

ITAWAMBA COUNTY 2008/2009
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		789,766.62	
10/01/08	CD0001	024693		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			109,600.51
10/01/08	RC0002	012968		STATE OF MS> REIMB WELFARE		1,737.22	
10/02/08	RC0002	012972		STATE OF MS> RECORDING AND NOTARY FEE		123.00	
10/06/08	CD0001	024662		LORMAN EDUCATION SERVICES > PAYMENT OF CLAIM 000313			329.00
10/06/08	CD0001	024663		DICKINSON, CHRIS > PAYMENT OF CLAIM 000314			35.28
10/06/08	CD0001	024671		UNDERWOOD, LARRY > PAYMENT OF CLAIM 000317			301.27
10/06/08	CD0001	024672		STATE TAX COMMISSION > PAYMENT OF CLAIM 000316			14.75
10/06/08	CD0001	024673		MISSISSIPPI JUDICIAL COLLEGE > PAYMENT OF CLAIM 000315			100.00
10/06/08	CD0001	024677		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000322			125.00
10/06/08	CD0001	024701		A. RIFKIN CO > PAYMENT OF CLAIM 000026			528.03
10/06/08	CD0001	024702		ABERDEEN JANITORIAL > PAYMENT OF CLAIM 000027			316.95
10/06/08	CD0001	024703		ACC. TAX SALES > PAYMENT OF CLAIM 000028			279.81
10/06/08	CD0001	024704		ADAPTS, LLC > PAYMENT OF CLAIM 000029			494.00
10/06/08	CD0001	024705		ALCORN COUNTY > PAYMENT OF CLAIM 000030			1,075.58
10/06/08	CD0001	024706		ALCORN COUNTY > PAYMENT OF CLAIM 000031			1,050.00
10/06/08	CD0001	024707		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000032			3,865.12
10/06/08	CD0001	024708		AMOCO SERVICE STATION > PAYMENT OF CLAIM 000033			616.74
10/06/08	CD0001	024709		AMORY HMA PHYSICIAN MGMT > PAYMENT OF CLAIM 000034			2,629.00
10/06/08	CD0001	024710		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000035			821.85
10/06/08	CD0001	024711		AT & T > PAYMENT OF CLAIM 000036			1,142.83
10/06/08	CD0001	024712		AT & T WIRELESS > PAYMENT OF CLAIM 000037			418.12
10/06/08	CD0001	024713		BEASLEY, THURMOND D.D.S > PAYMENT OF CLAIM 000038			360.00
10/06/08	CD0001	024714		BEN MEADOWS COMPANY > PAYMENT OF CLAIM 000039			50.80
10/06/08	CD0001	024715		BENSON, CAROLYN > PAYMENT OF CLAIM 000040			525.24
10/06/08	CD0001	024716		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000041			12,973.63
10/06/08	CD0001	024717		BUSE, NIKKI > PAYMENT OF CLAIM 000042			176.00
10/06/08	CD0001	024718		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000043			332.88
10/06/08	CD0001	024719		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 000044			178.80
10/06/08	CD0001	024720		CITY OF FULTON > PAYMENT OF CLAIM 000045			1,372.90
10/06/08	CD0001	024721		CNA SURETY > PAYMENT OF CLAIM 000046			100.00
10/06/08	CD0001	024722		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 000047			210.00
10/06/08	CD0001	024723		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 000048			249.00
10/06/08	CD0001	024724		CRIME STOPPERS > PAYMENT OF CLAIM 000049			541.00
10/06/08	CD0001	024725		D CONTRACTORS > PAYMENT OF CLAIM 000050			200.00
10/06/08	CD0001	024726		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 000051			325.00
10/06/08	CD0001	024727		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000052			38.00
10/06/08	CD0001	024728		DAVIS, ANN > PAYMENT OF CLAIM 000053			25.00
10/06/08	CD0001	024729		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 000054			1,130.00
10/06/08	CD0001	024730		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 000055			697.20
10/06/08	CD0001	024731		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000056			500.00
10/06/08	CD0001	024732		DORSEY FOOD MART > PAYMENT OF CLAIM 000057			15.75
10/06/08	CD0001	024733		DR. STEVEN T. HAYNE M.D. > PAYMENT OF CLAIM 000058			550.00
10/06/08	CD0001	024734		E FIRE INC. > PAYMENT OF CLAIM 000059			2,965.00
10/06/08	CD0001	024735		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 000060			616.03
10/06/08	CD0001	024736		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000061			11,240.94
10/06/08	CD0001	024737		FORENSIC MEDICAL > PAYMENT OF CLAIM 000062			1,000.00
10/06/08	CD0001	024738		FULTON INSURANCE > PAYMENT OF CLAIM 000063			815.66
10/06/08	CD0001	024739		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000064			3,153.72
10/06/08	CD0001	024740		GALL'S INC. > PAYMENT OF CLAIM 000065			173.07
10/06/08	CD0001	024741		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 000066			1,568.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/08	CD0001	024742		GRAY, MITCH > PAYMENT OF CLAIM 000067			180.00
10/06/08	CD0001	024743		GREAT SPIRITS > PAYMENT OF CLAIM 000068			7,296.12
10/06/08	CD0001	024744		HANCOCK BANK > PAYMENT OF CLAIM 000069			1,727.89
10/06/08	CD0001	024745		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000070			26.10
10/06/08	CD0001	024746		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000071			26.10
10/06/08	CD0001	024747		ICDC > PAYMENT OF CLAIM 000072			8,165.00
10/06/08	CD0001	024748		ICDC-SYMPHONY > PAYMENT OF CLAIM 000073			1,000.00
10/06/08	CD0001	024749		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 000074			35.00
10/06/08	CD0001	024750		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 000075			.90
10/06/08	CD0001	024751		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 000076			3,316.16
10/06/08	CD0001	024752		ITA. S.W.C.D. > PAYMENT OF CLAIM 000077			1,458.33
10/06/08	CD0001	024753		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 000078			7,291.66
10/06/08	CD0001	024754		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 000079			3,549.36
10/06/08	CD0001	024755		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000080			95.00
10/06/08	CD0001	024756		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000081			1,030.00
10/06/08	CD0001	024757		J & J APPLIANCE SALES > PAYMENT OF CLAIM 000082			1,018.00
10/06/08	CD0001	024758		J. E. VANCE AND COMPANY > PAYMENT OF CLAIM 000083			10,000.00
10/06/08	CD0001	024759		JOHNSON, LARRY > PAYMENT OF CLAIM 000084			25.00
10/06/08	CD0001	024760		JOHNSON, LARRY W > PAYMENT OF CLAIM 000085			275.00
10/06/08	CD0001	024761		JOHNSON, REGGIE > PAYMENT OF CLAIM 000086			2,189.40
10/06/08	CD0001	024762		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 000087			2,430.00
10/06/08	CD0001	024763		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 000088			1,375.55
10/06/08	CD0001	024764		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000089			330.00
10/06/08	CD0001	024765		LEE COUNTY > PAYMENT OF CLAIM 000090			475.67
10/06/08	CD0001	024766		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 000091			561.71
10/06/08	CD0001	024767		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 000092			250.00
10/06/08	CD0001	024768		LOTHORP, AMY > PAYMENT OF CLAIM 000093			37.44
10/06/08	CD0001	024769		MAG'S MUFFLER SHOP > PAYMENT OF CLAIM 000094			45.00
10/06/08	CD0001	024770		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 000095			101.00
10/06/08	CD0001	024771		MANTACHIE PRINTING > PAYMENT OF CLAIM 000096			139.00
10/06/08	CD0001	024772		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000097			1,177.50
10/06/08	CD0001	024773		MCNEECE, STEVEN > PAYMENT OF CLAIM 000098			408.33
10/06/08	CD0001	024774		MED SCREENS, INC > PAYMENT OF CLAIM 000099			500.00
10/06/08	CD0001	024775		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000100			17.00
10/06/08	CD0001	024776		MONROE COUNTY DETENTION CENTER> PAYMENT OF CLAIM 000101			620.00
10/06/08	CD0001	024777		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000102			150.00
10/06/08	CD0001	024778		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000103			9,058.42
10/06/08	CD0001	024779		MS WATER RESOURCES ASSOCIATION> PAYMENT OF CLAIM 000104			250.00
10/06/08	CD0001	024780		MSME 3740 > PAYMENT OF CLAIM 000105			150.00
10/06/08	CD0001	024781		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 000106			2,765.00
10/06/08	CD0001	024782		NATIONAL GUARD ARMORY BUILDING> PAYMENT OF CLAIM 000107			1,500.00
10/06/08	CD0001	024783		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 000108			3,984.75
10/06/08	CD0001	024784		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000109			4,166.66
10/06/08	CD0001	024785		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 000110			400.00
10/06/08	CD0001	024786		O'NEAL,RAYMOND > PAYMENT OF CLAIM 000111			100.00
10/06/08	CD0001	024787		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000112			350.00
10/06/08	CD0001	024788		OWEN, MELANIE S > PAYMENT OF CLAIM 000113			132.00
10/06/08	CD0001	024789		PAYROLL CLEARING > PAYMENT OF CLAIM 000114			453.65
10/06/08	CD0001	024790		PINE HILLS > PAYMENT OF CLAIM 000115			40.88
10/06/08	CD0001	024791		POPETZ, ALLEN > PAYMENT OF CLAIM 000116			1,335.84
10/06/08	CD0001	024792		POWELL, MELODY > PAYMENT OF CLAIM 000117			17.55

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/08	CD0001	024793		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 000118			298.00
10/06/08	CD0001	024794		PREMIER ELECTION SOLUTION > PAYMENT OF CLAIM 000119			223.81
10/06/08	CD0001	024795		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 000120			1,018.99
10/06/08	CD0001	024796		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 000121			1,398.91
10/06/08	CD0001	024797		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000122			666.66
10/06/08	CD0001	024798		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 000123			250.28
10/06/08	CD0001	024799		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000124			20.61
10/06/08	CD0001	024800		ROAD FUND > PAYMENT OF CLAIM 000125			48.07
10/06/08	CD0001	024801		ROBERTS, ROMONA > PAYMENT OF CLAIM 000126			23.40
10/06/08	CD0001	024802		ROGERS LAWN AND LANDSCAPE > PAYMENT OF CLAIM 000127			1,320.00
10/06/08	CD0001	024803		S & S PROPERTIES > PAYMENT OF CLAIM 000128			205.72
10/06/08	CD0001	024804		S & W PHARMACY > PAYMENT OF CLAIM 000129			1,195.41
10/06/08	CD0001	024805		SABINE, DAVID > PAYMENT OF CLAIM 000130			400.00
10/06/08	CD0001	024806		SHOTS > PAYMENT OF CLAIM 000131			370.00
10/06/08	CD0001	024807		SHRED-IT > PAYMENT OF CLAIM 000132			43.60
10/06/08	CD0001	024808		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000133			114.07
10/06/08	CD0001	024809		SOUTHERN ACCOUNTING SYSTEM > PAYMENT OF CLAIM 000134			247.52
10/06/08	CD0001	024810		SPRINT PRINT > PAYMENT OF CLAIM 000135			531.00
10/06/08	CD0001	024811		STAPLES > PAYMENT OF CLAIM 000136			69.99
10/06/08	CD0001	024812		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000137			416.51
10/06/08	CD0001	024813		SUPT OF EDUCATION > PAYMENT OF CLAIM 000138		159,050.00	
10/06/08	CD0001	024814		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000139			421.40
10/06/08	CD0001	024815		TALLANT, DAVID > PAYMENT OF CLAIM 000140			12.11
10/06/08	CD0001	024816		TEPA > PAYMENT OF CLAIM 000141			6,413.92
10/06/08	CD0001	024817		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000142			592.00
10/06/08	CD0001	024818		THOMAS, RABERN > PAYMENT OF CLAIM 000143			223.25
10/06/08	CD0001	024819		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000144			1,713.25
10/06/08	CD0001	024820		TOMBIGBEE EMERGENCY PHYSICIANS> PAYMENT OF CLAIM 000145			373.00
10/06/08	CD0001	024821		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000146			2,387.34
10/06/08	CD0001	024822		TWR MANAGEMENT > PAYMENT OF CLAIM 000147			3,300.75
10/06/08	CD0001	024823		U S POSTMASTER > PAYMENT OF CLAIM 000148			106.00
10/06/08	CD0001	024824		UMFRESS, DIANNE > PAYMENT OF CLAIM 000149			155.44
10/06/08	CD0001	024825		UNDERWOOD, LARRY > PAYMENT OF CLAIM 000150			200.00
10/06/08	CD0001	024826		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 000151			4,103.59
10/06/08	CD0001	024827		VAN, KIMBERLY > PAYMENT OF CLAIM 000152			59.67
10/06/08	CD0001	024828		VTASA GROUP, INC. > PAYMENT OF CLAIM 000153			3,000.00
10/06/08	CD0001	024829		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 000154			481.86
10/06/08	CD0001	024830		WARREN, LINDA > PAYMENT OF CLAIM 000155			1,383.95
10/06/08	CD0001	024831		WEATHERALL'S INC. > PAYMENT OF CLAIM 000156			1,522.13
10/06/08	CD0001	024832		1-STOP WIRELESS > PAYMENT OF CLAIM 000157			13.14
10/09/08	RC0002	012987		STATE OF MS> RECORDING FEES		101.00	
10/09/08	RC0002	012988		STATE OF MS> REIMB ST PRISONERS		12.65	
10/13/08	RC0002	012967		AARON LODEN> FEES		7,220.76	
10/13/08	RC0002	012967		AARON LODEN> FEES		3,498.94	
10/13/08	RC0002	012967		AARON LODEN> FEES		27,943.49	
10/13/08	RC0002	012969		JIM WITT> PAYROLL		4,603.39	
10/13/08	RC0002	012970		ITA CHANCERY CLERK> FEES		20.00	
10/13/08	RC0002	012971		TUPELO COCA COLA> COMMISSION		41.83	
10/13/08	RC0002	012973		ROADRUNNER TRUCK AND TIRE> RENT		150.00	
10/13/08	RC0002	012975		AT & T> REFUND		84.30	
10/13/08	RC0002	012982		TOWN OF MANTACHIE> REIMB JAIL EXPENSE		85.02	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL		2,105.00	
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL		35.00	
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL		3,295.00	
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL		35.00	
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL		20.00	
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL		45.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		89.69	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		18,635.50	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		2,252.50	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		636.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		370.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		440.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		240.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		35.00	
10/13/08	RC0002	012993		ITA CO JUSTICE COURT> TAMMY PRUITT CRIME LAB FEES		45.00	
10/15/08	CD0001	024989		PAYROLL CLEARING > PAYMENT OF CLAIM 000325			52,733.04
10/15/08	RC0002	012998		STATE OF MS> TIMBER SER		587.50	
10/15/08	CD0001	024678		PITNEY BOWES, INC. > PAYMENT OF CLAIM 000324			396.00
10/15/08	CD0001	024679		AT & T WIRELESS > PAYMENT OF CLAIM 000323			100.05
10/15/08	CD0001	024680		COMMUNIGROUP > PAYMENT OF CLAIM 000347			359.72
10/15/08	CD0001	024683		HILTON JACKSON > PAYMENT OF CLAIM 000350			104.00
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		4,400.23	
10/16/08	CD0001	024777	A	MS ASSOCIATION OF SUPERVISORS > VOIDING OF CLAIM 000102		150.00	
10/22/08	RC0002	013003		AT & T> REFUND		108.83	
10/22/08	RC0002	013006		STATE OF MS> REIMB COURT COST DEPT HUMAN SE		1,065.00	
10/22/08	RC0002	013007		AT& T> REFUND		168.37	
10/22/08	RC0002	013008		AARON LODEN> FEES		922.87	
10/22/08	RC0002	013008		AARON LODEN> FEES		4,440.00	
10/22/08	RC0002	013008		AARON LODEN> FEES		6,865.82	
10/22/08	RC0002	013009		ASSURITY LIFE INSURANCE> REFUND		16.31	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		78,303.95	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		84.70	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		311.97	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		495.98	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		146.46	
10/23/08	RC0002	013013		CAROL GATES> FEES		63.00	
10/23/08	RC0002	013013		CAROL GATES> FEES		42.00	
10/23/08	RC0002	013013		CAROL GATES> FEES		210.00	
10/23/08	RC0002	013013		CAROL GATES> FEES		11.00	
10/23/08	RC0002	013018		GENERAL COUNTY> CHECKS TO BE WRITTEN OFF B/STA		2,209.51	
				CK5267-1-22-04 FOR \$36.66 CK21314 12-3-07 FOR \$25.00			
				CK8361 9-4-04 FOR \$175.00 CK21357 12-3-07 FOR \$25.00			
				CK8622 10-4-04 FOR 288.50 CK21221 12-3-07 FOR \$25.00			
				CK12636 11-7-05 FOR \$31.04			
				CK15370 7-3-06 FOR \$50.00			
				CK15490 7-3-06 FOR \$20.00			
				CK16561 10-2-06 FOR \$163.00			
				CK18831 5-7-07 FOR \$857.61			
				CK32528 9-5-00 FOR \$182.70			
				CK11955 8-18-05 FOR \$330.00			
10/23/08	RC0002	013023		STATE OF MS> RECORDING FEES		143.00	

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10/23/08	CD0001	024686		MOORE, STEVE > PAYMENT OF CLAIM 000353			93.00
10/23/08	CD0001	024687		FRANKS, GARY > PAYMENT OF CLAIM 000354			359.18
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		2,478.56	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			2,478.56
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		1,601.60	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			1,601.60
10/24/08	CD0001	024688		JOHNSON, ERDITH E. > PAYMENT OF CLAIM 000355			694.56
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		427.72	
10/31/08	CD0001	024689		HORN, CHARLES > PAYMENT OF CLAIM 000380			390.18
11/01/08	CD0001	024996		PAYROLL CLEARING > PAYMENT OF CLAIM 000356			122,754.58
11/03/08	CD0001	024690		AT & T > PAYMENT OF CLAIM 000651			350.00
11/03/08	CD0001	025003		POPETZ, ALLEN > PAYMENT OF CLAIM 000642			676.50
11/03/08	CD0001	025006		UMFRESS, CHRIS > PAYMENT OF CLAIM 000649			124.00
11/03/08	CD0001	025008		U S POSTMASTER > PAYMENT OF CLAIM 000647			5,000.00
11/03/08	CD0001	025009		DR. STEVEN T. HAYNE M.D. > PAYMENT OF CLAIM 000646			550.00
11/03/08	CD0001	025010		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 000645			1,420.91
11/03/08	CD0001	025011		WILEMON, GEARLDEAN > PAYMENT OF CLAIM 000652			390.18
11/03/08	CD0001	025012		ASCOM HASLER /GE CAP PROG > PAYMENT OF CLAIM 000655			775.38
11/03/08	CD0001	025013		AT & T WIRELESS > PAYMENT OF CLAIM 000654			45.36
11/03/08	CD0001	025014		1-STOP WIRELESS > PAYMENT OF CLAIM 000653			13.14
11/03/08	CD0001	025201		ADAPTS, LLC > PAYMENT OF CLAIM 000381			444.60
11/03/08	CD0001	025201 A		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000643			66.18
11/03/08	CD0001	025202		ALCORN COUNTY > PAYMENT OF CLAIM 000382			900.00
11/03/08	CD0001	025203		ALPHA REPORTING CORPORATION > PAYMENT OF CLAIM 000383			648.38
11/03/08	CD0001	025204		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000384			3,944.00
11/03/08	CD0001	025205		AMOCO SERVICE STATION > PAYMENT OF CLAIM 000385			157.00
11/03/08	CD0001	025206		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000386			821.85
11/03/08	CD0001	025207		AT & T > PAYMENT OF CLAIM 000387			441.04
11/03/08	CD0001	025208		AT & T WIRELESS > PAYMENT OF CLAIM 000388			446.69
11/03/08	CD0001	025209		BASHAM, LORI > PAYMENT OF CLAIM 000389			3,650.00
11/03/08	CD0001	025210		BEARD, WAYNE > PAYMENT OF CLAIM 000390			33.40
11/03/08	CD0001	025211		BEN MEADOWS COMPANY > PAYMENT OF CLAIM 000391			60.44
11/03/08	CD0001	025212		BENSON, CAROLYN > PAYMENT OF CLAIM 000392			300.24
11/03/08	CD0001	025213		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000393			13,290.06
11/03/08	CD0001	025214		BOB BARKER CO > PAYMENT OF CLAIM 000394			109.14
11/03/08	CD0001	025215		BROWN, GEORGE E > PAYMENT OF CLAIM 000395			31.06
11/03/08	CD0001	025216		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000396			137.38
11/03/08	CD0001	025217		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 000397			178.80
11/03/08	CD0001	025218		CITY OF FULTON > PAYMENT OF CLAIM 000398			318.34
11/03/08	CD0001	025219		CLEVELAND, BOBBY > PAYMENT OF CLAIM 000399			147.72
11/03/08	CD0001	025220		CNA SURETY > PAYMENT OF CLAIM 000400			100.00
11/03/08	CD0001	025221		COGGIN, BILL > PAYMENT OF CLAIM 000401			10.00
11/03/08	CD0001	025222		CONDITIONED AIR INC > PAYMENT OF CLAIM 000402			2,900.52
11/03/08	CD0001	025223		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 000403			249.00
11/03/08	CD0001	025224		CRIME STOPPERS > PAYMENT OF CLAIM 000404			440.00
11/03/08	CD0001	025225		DALLAS, PAM > PAYMENT OF CLAIM 000405			159.50
11/03/08	CD0001	025226		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 000406			325.00
11/03/08	CD0001	025227		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000407			433.94
11/03/08	CD0001	025228		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 000408			1,130.00
11/03/08	CD0001	025229		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 000409			552.68
11/03/08	CD0001	025230		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000410			389.27

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11/03/08	CD0001	025231		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000411			500.00
11/03/08	CD0001	025232		DR. STEVEN T. HAYNE M.D. > PAYMENT OF CLAIM 000412			1,100.00
11/03/08	CD0001	025233		E FIRE INC. > PAYMENT OF CLAIM 000413			231.05
11/03/08	CD0001	025234		ELMO MILITARY SURPLUS > PAYMENT OF CLAIM 000414			59.98
11/03/08	CD0001	025235		FERGUSON, MARY MARGARET > PAYMENT OF CLAIM 000415			197.70
11/03/08	CD0001	025236		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 000416			616.03
11/03/08	CD0001	025237		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000417			2,215.37
11/03/08	CD0001	025238		FORENSIC MEDICAL > PAYMENT OF CLAIM 000418			1,000.00
11/03/08	CD0001	025239		FULTON INSURANCE > PAYMENT OF CLAIM 000419			350.00
11/03/08	CD0001	025240		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000420			3,047.37
11/03/08	CD0001	025241		GALL'S INC. > PAYMENT OF CLAIM 000421			388.57
11/03/08	CD0001	025242		GATES CAROL > PAYMENT OF CLAIM 000422			10.00
11/03/08	CD0001	025243		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 000423			856.32
11/03/08	CD0001	025244		GREAT SPIRITS > PAYMENT OF CLAIM 000424			5,242.11
11/03/08	CD0001	025245		HANCOCK BANK > PAYMENT OF CLAIM 000425			1,727.89
11/03/08	CD0001	025246		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000426			26.10
11/03/08	CD0001	025247		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000427			26.10
11/03/08	CD0001	025248		ICDC > PAYMENT OF CLAIM 000428			8,165.00
11/03/08	CD0001	025249		INFOPRINT SOLUTIONS COMPANY > PAYMENT OF CLAIM 000429			882.00
11/03/08	CD0001	025250		INTERNATIONAL BUSINESS MACHINE> PAYMENT OF CLAIM 000430			850.77
11/03/08	CD0001	025251		ITA CO CIRCUIT CLERK > PAYMENT OF CLAIM 000431			36.61
11/03/08	CD0001	025252		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 000432			1,663.41
11/03/08	CD0001	025253		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 000433			3,316.16
11/03/08	CD0001	025254		ITA. S.W.C.D. > PAYMENT OF CLAIM 000434			1,458.33
11/03/08	CD0001	025255		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 000435			7,291.66
11/03/08	CD0001	025256		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 000436			395.03
11/03/08	CD0001	025257		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000437			380.00
11/03/08	CD0001	025258		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000438			143.00
11/03/08	CD0001	025259		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000439			224.00
11/03/08	CD0001	025260		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000440			1,065.00
11/03/08	CD0001	025261		ITAWAMBA COUNTY SHERIFF'S OFFI> PAYMENT OF CLAIM 000441			259.63
11/03/08	CD0001	025262		JOHNSON, LARRY W > PAYMENT OF CLAIM 000442			220.00
11/03/08	CD0001	025263		JOHNSON, REGGIE > PAYMENT OF CLAIM 000443			1,833.40
11/03/08	CD0001	025264		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 000444			1,440.00
11/03/08	CD0001	025265		L & N PEST CONTROL > PAYMENT OF CLAIM 000445			65.00
11/03/08	CD0001	025266		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000446			204.75
11/03/08	CD0001	025267		LARSON, KAY MARTIN > PAYMENT OF CLAIM 000447			285.60
11/03/08	CD0001	025268		LEE COUNTY > PAYMENT OF CLAIM 000448			475.67
11/03/08	CD0001	025269		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 000449			564.59
11/03/08	CD0001	025270		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 000450			330.00
11/03/08	CD0001	025271		LITTLE, DAVID > PAYMENT OF CLAIM 000451			20.97
11/03/08	CD0001	025272		MACBA > PAYMENT OF CLAIM 000452			100.00
11/03/08	CD0001	025273		MAG'S MUFFLER SHOP > PAYMENT OF CLAIM 000453			65.00
11/03/08	CD0001	025274		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 000454			84.25
11/03/08	CD0001	025275		MANTACHIE PRINTING > PAYMENT OF CLAIM 000455			1,348.65
11/03/08	CD0001	025276		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000456			5,784.00
11/03/08	CD0001	025277		MCNEECE, STEVEN > PAYMENT OF CLAIM 000457			1,969.91
11/03/08	CD0001	025278		MILLS, GENE A. > PAYMENT OF CLAIM 000458			10.00
11/03/08	CD0001	025279		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000459			12.00
11/03/08	CD0001	025280		MOMAR > PAYMENT OF CLAIM 000460			140.18
11/03/08	CD0001	025281		MONROE COUNTY DETENTION CENTER> PAYMENT OF CLAIM 000461			600.00

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11/03/08	CD0001	025282		MOORE, LORENE > PAYMENT OF CLAIM 000462			10.00
11/03/08	CD0001	025283		MR. C'S CUSTOM TRUCK & AUTO, I> PAYMENT OF CLAIM 000463			552.94
11/03/08	CD0001	025284		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000464			1,500.00
11/03/08	CD0001	025285		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000465			500.00
11/03/08	CD0001	025286		MS COOPERATIVE EXTENSION SERVI> PAYMENT OF CLAIM 000466			347.34
11/03/08	CD0001	025287		MSME 3740 > PAYMENT OF CLAIM 000467			150.00
11/03/08	CD0001	025288		NACVSO % JIM GOLGART, TREASU> PAYMENT OF CLAIM 000468			30.00
11/03/08	CD0001	025289		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 000469			2,765.00
11/03/08	CD0001	025290		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000470			4,166.66
11/03/08	CD0001	025291		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000471			350.00
11/03/08	CD0001	025292		PAYROLL CLEARING > PAYMENT OF CLAIM 000472			360.20
11/03/08	CD0001	025293		PEARCE, LESLIE > PAYMENT OF CLAIM 000473			26.76
11/03/08	CD0001	025294		PITNEY BOWES > PAYMENT OF CLAIM 000474			221.54
11/03/08	CD0001	025295		PPI > PAYMENT OF CLAIM 000475			401.86
11/03/08	CD0001	025296		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 000476			130.00
11/03/08	CD0001	025297		PUBLIC SAFETY CENTER INC > PAYMENT OF CLAIM 000477			98.88
11/03/08	CD0001	025298		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 000478			1,076.21
11/03/08	CD0001	025299		QUARTERMASTER UNIFORM MFG > PAYMENT OF CLAIM 000479			246.94
11/03/08	CD0001	025300		REEDY, SAM > PAYMENT OF CLAIM 000480			1,250.00
11/03/08	CD0001	025301		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 000481			1,398.91
11/03/08	CD0001	025302		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000482			666.66
11/03/08	CD0001	025303		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000483			736.43
11/03/08	CD0001	025304		ROAD FUND > PAYMENT OF CLAIM 000484			93.04
11/03/08	CD0001	025305		S & W PHARMACY > PAYMENT OF CLAIM 000485			455.84
11/03/08	CD0001	025306		SABINE, DAVID > PAYMENT OF CLAIM 000486			300.00
11/03/08	CD0001	025307		SHRED-IT > PAYMENT OF CLAIM 000487			80.00
11/03/08	CD0001	025308		SOUTHERN ACCOUNTING SYSTEM > PAYMENT OF CLAIM 000488			180.83
11/03/08	CD0001	025309		SPORTS COUNTRY > PAYMENT OF CLAIM 000489			126.00
11/03/08	CD0001	025310		SPORTS PRINT > PAYMENT OF CLAIM 000490			128.00
11/03/08	CD0001	025311		STATE TAX COMMISSION > PAYMENT OF CLAIM 000491			36.00
11/03/08	CD0001	025312		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000492			2,880.74
11/03/08	CD0001	025313		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000493			416.51
11/03/08	CD0001	025314		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000494			293.75
11/03/08	CD0001	025315		TENNESSEE-TOMBIGBEE WATERWAY D> PAYMENT OF CLAIM 000495			250.00
11/03/08	CD0001	025316		TEPA > PAYMENT OF CLAIM 000496			6,195.43
11/03/08	CD0001	025317		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000497			600.44
11/03/08	CD0001	025318		THE HARTFORD > PAYMENT OF CLAIM 000498			400.00
11/03/08	CD0001	025319		THIRD VOL FIRE DEPT. > PAYMENT OF CLAIM 000499			70,000.00
11/03/08	CD0001	025320		THRASH, MRS JAMES > PAYMENT OF CLAIM 000500			350.00
11/03/08	CD0001	025321		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000501			1,713.25
11/03/08	CD0001	025322		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 000502			63.56
11/03/08	CD0001	025323		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000503			2,387.36
11/03/08	CD0001	025324		TUCKER PLUMBING > PAYMENT OF CLAIM 000504			165.00
11/03/08	CD0001	025325		TWR MANAGEMENT > PAYMENT OF CLAIM 000505			3,300.75
11/03/08	CD0001	025326		U S POSTMASTER > PAYMENT OF CLAIM 000506			106.00
11/03/08	CD0001	025327		UNDERWOOD, LARRY > PAYMENT OF CLAIM 000507			200.00
11/03/08	CD0001	025328		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 000508			784.03
11/03/08	CD0001	025329		WARREN, LINDA > PAYMENT OF CLAIM 000509			1,032.40
11/03/08	CD0001	025330		WEATHERALL'S INC. > PAYMENT OF CLAIM 000510			2,380.23
11/03/08	CD0001	025331		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 000511			3,116.12
11/04/08	CD0001	025020		CITY OF FULTON > PAYMENT OF CLAIM 000661			1,435.72

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11/04/08	CD0001	025320	A	THRASH, MRS JAMES > VOIDING OF CLAIM 000500		350.00	
11/05/08	RC0002	013030		ITA CO SHERIFF> FEES		2,178.76	
11/05/08	RC0002	013037		U S TREASURY> IN LIEU OF TAXES		158.40	
11/05/08	RC0002	013043		ITA CO CHANCERY CLERK> FEES		20.00	
11/05/08	RC0002	013047		ROADRUNNER TRUCK AND TIRE> RENT		150.00	
11/05/08	RC0002	013049		KENNETH KNIGHT> REIMB FOR CANDY BOUGHT AT WAL TO GIVE AWAY TO KIDS FOR OPEN HOUSE AT THE JAIL		20.20	
11/06/08	RC0002	013096		SSA> SSA FOR PRISONER AT JAIL		400.00	
11/06/08	RC0002	013097		US GOVERNMENT> SEC OF INTERIOR IN LIEU TAXES		18,159.00	
11/12/08	CD0001	025022		AT &T WIRELESS > PAYMENT OF CLAIM 000664			99.48
11/12/08	CD0001	025023		MILLS, GENE A. > PAYMENT OF CLAIM 000663			18.72
11/12/08	CD0001	025025		COMMUNIGROUP > PAYMENT OF CLAIM 000666			369.94
11/14/08	RC0002	013054		TOWN OF MANTACHIE> REIMB JAIL EXPENSES		95.75	
11/14/08	RC0002	013055		CITY OF FULTON> REIMB JAIL EXPENSE		4,929.88	
11/14/08	RC0002	013058		JIM WITT> PAYROLL		4,786.79	
11/14/08	RC0002	013065		STATE OF MS> REIMB WELFARE		1,349.38	
11/15/08	CD0001	025463		PAYROLL CLEARING > PAYMENT OF CLAIM 000667			53,135.88
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		4,689.68	
11/17/08	RC0002	013072		STATE OF MS> REIMB ST PRISONERS		1,100.00	
11/18/08	CD0001	025030		ITAWAMBA CO SOIL AND WATER CON> PAYMENT OF CLAIM 000693			1,458.33
11/18/08	CD0001	025030	A	ITA. S.W.C.D. > PAYMENT OF CLAIM 000693			3,540.59
11/18/08	CD0001	025031		BUSE, NIKKI > PAYMENT OF CLAIM 000694			224.00
11/20/08	RC0002	013073		STATE OF MS> TIMBER SER		1,111.60	
11/21/08	CD0001	025032		WITT, JIM > PAYMENT OF CLAIM 000696			279.96
11/25/08	RC0002	013074		CAROL GATES> FEES		90.00	
11/25/08	RC0002	013074		CAROL GATES> FEES		60.00	
11/25/08	RC0002	013074		CAROL GATES> FEES		300.00	
11/25/08	RC0002	013074		CAROL GATES> FEES		9.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		33.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		22.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		33.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		110.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		165.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		625.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		8,176.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		25.00	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		6.00	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		4.00	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		6.00	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		20.00	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		66.00	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		2,054.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		6.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		4.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		6.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		20.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		133.50	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		148.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		3,493.50	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		50.00	
11/25/08	RC0002	013078		CAROL GATES> RESTITUTION ATTORNEY FEES DEBR		1,500.00	

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11/25/08	RC0002	013082		ASSURITY INSURANCE CO> REFUND		16.30	
11/25/08	RC0002	013083		CITY OF FULTON> REIMB JAIL EXPENSES		5,193.40	
11/25/08	RC0002	013086		ITA CI JUUSTICE COUURT> RESTITUTION TIMOTHY WAYNE REIC		61.48	
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL		2,420.00	
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL		75.00	
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL		4,010.00	
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL		70.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		57.96	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		21,902.50	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		2,525.70	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		750.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		150.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		504.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		270.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		70.00	
11/25/08	CD0001	025033		COURTYARD MARRIOT > PAYMENT OF CLAIM 000697			1,859.76
11/30/08	RC0002	013095		BOM> DMM INTEREST		20.13	
12/01/08	CD0001	025470		PAYROLL CLEARING > PAYMENT OF CLAIM 000698			120,794.04
12/01/08	CD0001	025478		ABERDEEN JANITORIAL > PAYMENT OF CLAIM 000723			133.68
12/01/08	CD0001	025479		ADAMS, MYRA > PAYMENT OF CLAIM 000724			75.00
12/01/08	CD0001	025480		ADAPTS, LLC > PAYMENT OF CLAIM 000725			802.75
12/01/08	CD0001	025481		ALCORN COUNTY > PAYMENT OF CLAIM 000726			530.30
12/01/08	CD0001	025482		AMERICAN LEGION HUT > PAYMENT OF CLAIM 000727			25.00
12/01/08	CD0001	025483		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000728			3,944.00
12/01/08	CD0001	025484		AMOCO SERVICE STATION > PAYMENT OF CLAIM 000729			252.94
12/01/08	CD0001	025485		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000730			785.75
12/01/08	CD0001	025486		AT & T > PAYMENT OF CLAIM 000731			433.92
12/01/08	CD0001	025487		AT & T WIRELESS > PAYMENT OF CLAIM 000732			17.98
12/01/08	CD0001	025488		BANNER VOL. FIRE DEPT > PAYMENT OF CLAIM 000733			25.00
12/01/08	CD0001	025489		BARNEY POLICE AND HUNTING > PAYMENT OF CLAIM 000734			140.88
12/01/08	CD0001	025490		BASHAM, LORI > PAYMENT OF CLAIM 000735			200.00
12/01/08	CD0001	025491		BEASLEY, THURMOND D.D.S > PAYMENT OF CLAIM 000736			323.00
12/01/08	CD0001	025492		BENNETT, MARY > PAYMENT OF CLAIM 000737			95.00
12/01/08	CD0001	025493		BENSON, CAROLYN > PAYMENT OF CLAIM 000738			300.24
12/01/08	CD0001	025494		BLACK, MARY LILLIE > PAYMENT OF CLAIM 000739			170.00
12/01/08	CD0001	025495		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000740			13,290.06
12/01/08	CD0001	025496		BOB BARKER CO > PAYMENT OF CLAIM 000741			140.18
12/01/08	CD0001	025497		BOUNDS COMMUNITY CENTER > PAYMENT OF CLAIM 000742			50.00
12/01/08	CD0001	025498		BOUNDS, KIMBERLY > PAYMENT OF CLAIM 000743			1,977.09
12/01/08	CD0001	025499		BREWER, LINDA > PAYMENT OF CLAIM 000744			75.00
12/01/08	CD0001	025500		BROWN, JEANETTE > PAYMENT OF CLAIM 000745			95.00
12/01/08	CD0001	025501		BUSE, MAUDE > PAYMENT OF CLAIM 000746			20.00
12/01/08	CD0001	025502		BUSE, VIRGIL > PAYMENT OF CLAIM 000747			170.00
12/01/08	CD0001	025503		BUSH, PHYLLIS > PAYMENT OF CLAIM 000748			75.00
12/01/08	CD0001	025504		CAMPBELL, SHELBY > PAYMENT OF CLAIM 000749			115.00
12/01/08	CD0001	025505		CARDSVILLE FIRE DEPT > PAYMENT OF CLAIM 000750			50.00
12/01/08	CD0001	025506		CAROLINA COMMUNITY CENTER > PAYMENT OF CLAIM 000751			50.00
12/01/08	CD0001	025507		CENTERVILLE FIRE STATION > PAYMENT OF CLAIM 000752			50.00
12/01/08	CD0001	025508		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 000753			178.80
12/01/08	CD0001	025509		CHESNUTT, MARTHA > PAYMENT OF CLAIM 000754			95.00
12/01/08	CD0001	025510		CITY OF FULTON > PAYMENT OF CLAIM 000755			308.33

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12/01/08	CD0001	025511		CITY OF FULTON > PAYMENT OF CLAIM 000756			600.00
12/01/08	CD0001	025512		CLAY COMMUNITY CENTER > PAYMENT OF CLAIM 000757			50.00
12/01/08	CD0001	025513		CLAYTON, DON > PAYMENT OF CLAIM 000758			95.00
12/01/08	CD0001	025514		CLEVELAND, BESSIE > PAYMENT OF CLAIM 000759			75.00
12/01/08	CD0001	025515		CNA SURETY > PAYMENT OF CLAIM 000760			350.00
12/01/08	CD0001	025516		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 000761			249.00
12/01/08	CD0001	025517		COPYWRITE INC > PAYMENT OF CLAIM 000762			675.00
12/01/08	CD0001	025518		COWLEY, EXCELL > PAYMENT OF CLAIM 000763			210.00
12/01/08	CD0001	025519		COWLEY, LEORA > PAYMENT OF CLAIM 000764			170.00
12/01/08	CD0001	025520		COX, SANDRA > PAYMENT OF CLAIM 000765			210.00
12/01/08	CD0001	025521		CREELY, JACK > PAYMENT OF CLAIM 000766			95.00
12/01/08	CD0001	025522		CRIME STOPPERS > PAYMENT OF CLAIM 000767			504.00
12/01/08	CD0001	025523		D CONTRACTORS > PAYMENT OF CLAIM 000768			825.00
12/01/08	CD0001	025524		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 000769			325.00
12/01/08	CD0001	025525		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000770			805.63
12/01/08	CD0001	025526		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 000771			1,130.00
12/01/08	CD0001	025527		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 000772			233.83
12/01/08	CD0001	025528		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000773			500.00
12/01/08	CD0001	025529		DEWS, MARY ANN > PAYMENT OF CLAIM 000774			150.00
12/01/08	CD0001	025530		DINES, PAM > PAYMENT OF CLAIM 000775			150.00
12/01/08	CD0001	025531		DORSEY COMMUNITY CENTER > PAYMENT OF CLAIM 000776			50.00
12/01/08	CD0001	025532		DR. STEVEN T. HAYNE M.D. > PAYMENT OF CLAIM 000777			550.00
12/01/08	CD0001	025533		DULANEY, JANET > PAYMENT OF CLAIM 000778			210.00
12/01/08	CD0001	025534		DUNCAN, SARAH > PAYMENT OF CLAIM 000779			170.00
12/01/08	CD0001	025535		DUNLAP, CARL > PAYMENT OF CLAIM 000780			170.00
12/01/08	CD0001	025536		EARNEST, DEE > PAYMENT OF CLAIM 000781			210.00
12/01/08	CD0001	025537		EARNEST, KATHLEEN > PAYMENT OF CLAIM 000782			170.00
12/01/08	CD0001	025538		EATON, DAVID > PAYMENT OF CLAIM 000783			190.00
12/01/08	CD0001	025539		EVERGREEN COMMUNITY CENTER > PAYMENT OF CLAIM 000784			50.00
12/01/08	CD0001	025540		EXPRESS CARE OF FULTON > PAYMENT OF CLAIM 000785			35.00
12/01/08	CD0001	025541		FARRAR, BETTY > PAYMENT OF CLAIM 000786			95.00
12/01/08	CD0001	025542		FAWN GROVE BAPTIST CHURCH > PAYMENT OF CLAIM 000787			50.00
12/01/08	CD0001	025543		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 000788			616.03
12/01/08	CD0001	025544		FORMLINE BUSINESS FORMS > PAYMENT OF CLAIM 000789			1,014.84
12/01/08	CD0001	025545		FRANKS, JUANITA > PAYMENT OF CLAIM 000790			95.00
12/01/08	CD0001	025546		FRANKS, JUDITH > PAYMENT OF CLAIM 000791			95.00
12/01/08	CD0001	025547		FREDERICK SR., RICHARD > PAYMENT OF CLAIM 000792			115.00
12/01/08	CD0001	025548		FRIENDSHIP FIRE DEPT. > PAYMENT OF CLAIM 000793			50.00
12/01/08	CD0001	025549		FULTON INSURANCE > PAYMENT OF CLAIM 000794			175.00
12/01/08	CD0001	025550		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000795			2,791.65
12/01/08	CD0001	025551		GALL'S INC. > PAYMENT OF CLAIM 000796			51.97
12/01/08	CD0001	025552		GILLENLINE, MARY > PAYMENT OF CLAIM 000797			170.00
12/01/08	CD0001	025553		GOLDMAN, SUE > PAYMENT OF CLAIM 000798			140.00
12/01/08	CD0001	025554		GRAHAM, JOHNNIE > PAYMENT OF CLAIM 000799			95.00
12/01/08	CD0001	025555		GREAT SPIRITS > PAYMENT OF CLAIM 000800			38.45
12/01/08	CD0001	025556		GREEN, BARRY > PAYMENT OF CLAIM 000801			190.00
12/01/08	CD0001	025557		GREENWOOD BAPTIST CHURCH > PAYMENT OF CLAIM 000802			50.00
12/01/08	CD0001	025558		GREGORY, WILLIE > PAYMENT OF CLAIM 000803			75.00
12/01/08	CD0001	025559		GRISSOM, JENNIE VEE > PAYMENT OF CLAIM 000804			95.00
12/01/08	CD0001	025560		HANCOCK BANK > PAYMENT OF CLAIM 000805			1,727.89
12/01/08	CD0001	025561		HAZZARD, SARAH > PAYMENT OF CLAIM 000806			150.00

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12/01/08	CD0001	025562		HILL, GWEN > PAYMENT OF CLAIM 000807			95.00
12/01/08	CD0001	025563		HINDS, MARTHA > PAYMENT OF CLAIM 000808			170.00
12/01/08	CD0001	025564		HODGES, ANTHONY > PAYMENT OF CLAIM 000809			170.00
12/01/08	CD0001	025565		HOOD, MARY > PAYMENT OF CLAIM 000810			170.00
12/01/08	CD0001	025566		HOOD, NELLIE > PAYMENT OF CLAIM 000811			210.00
12/01/08	CD0001	025567		HOOD, PAUL > PAYMENT OF CLAIM 000812			75.00
12/01/08	CD0001	025568		HORTON, COMORA > PAYMENT OF CLAIM 000813			170.00
12/01/08	CD0001	025569		HOUSTON SCHOOL > PAYMENT OF CLAIM 000814			50.00
12/01/08	CD0001	025570		HUGHES, TED > PAYMENT OF CLAIM 000815			170.00
12/01/08	CD0001	025571		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000816			26.10
12/01/08	CD0001	025572		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000817			26.10
12/01/08	CD0001	025573		HUMPHRIES, JEAN > PAYMENT OF CLAIM 000818			95.00
12/01/08	CD0001	025574		IAAO > PAYMENT OF CLAIM 000819			175.00
12/01/08	CD0001	025575		IBC SALES CORPORATION > PAYMENT OF CLAIM 000820			131.80
12/01/08	CD0001	025576		ICDC > PAYMENT OF CLAIM 000821			8,165.00
12/01/08	CD0001	025577		ICDC > PAYMENT OF CLAIM 000822			50.00
12/01/08	CD0001	025578		ITA CO CIRCUIT CLERK > PAYMENT OF CLAIM 000823			53.11
12/01/08	CD0001	025579		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 000824			30.00
12/01/08	CD0001	025580		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 000825			3,316.16
12/01/08	CD0001	025581		ITA. S.W.C.D. > PAYMENT OF CLAIM 000826			1,458.33
12/01/08	CD0001	025582		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 000827			7,291.66
12/01/08	CD0001	025583		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 000828			408.91
12/01/08	CD0001	025584		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000829			190.00
12/01/08	CD0001	025585		JAMES CREEK > PAYMENT OF CLAIM 000830			25.00
12/01/08	CD0001	025586		JOHNSON, EVA LOIS > PAYMENT OF CLAIM 000831			170.00
12/01/08	CD0001	025587		JOHNSON, REGGIE > PAYMENT OF CLAIM 000832			3,428.70
12/01/08	CD0001	025588		JONES, BONNIE > PAYMENT OF CLAIM 000833			210.00
12/01/08	CD0001	025589		JONES, MAZIE > PAYMENT OF CLAIM 000834			170.00
12/01/08	CD0001	025590		JONES, STEVIE > PAYMENT OF CLAIM 000835			95.00
12/01/08	CD0001	025591		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 000836			1,080.00
12/01/08	CD0001	025592		KENT, CRYSTAL > PAYMENT OF CLAIM 000837			150.00
12/01/08	CD0001	025593		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 000838			138.91
12/01/08	CD0001	025594		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000839			755.70
12/01/08	CD0001	025595		LARSON, KAY MARTIN > PAYMENT OF CLAIM 000840			19.20
12/01/08	CD0001	025596		LEE COUNTY > PAYMENT OF CLAIM 000841			475.67
12/01/08	CD0001	025597		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 000842			595.41
12/01/08	CD0001	025598		LESLEY, ANNIE > PAYMENT OF CLAIM 000843			150.00
12/01/08	CD0001	025599		LODEN, STEPHANIE > PAYMENT OF CLAIM 000844			75.00
12/01/08	CD0001	025600		LONG, JIM > PAYMENT OF CLAIM 000845			210.00
12/01/08	CD0001	025601		LONG, NAN > PAYMENT OF CLAIM 000846			95.00
12/01/08	CD0001	025602		MACA TREASURER > PAYMENT OF CLAIM 000847			500.00
12/01/08	CD0001	025603		MACBA > PAYMENT OF CLAIM 000848			75.00
12/01/08	CD0001	025604		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 000849			64.00
12/01/08	CD0001	025605		MALONE, GENEVA > PAYMENT OF CLAIM 000850			150.00
12/01/08	CD0001	025606		MANTACHIE PRINTING > PAYMENT OF CLAIM 000851			114.85
12/01/08	CD0001	025607		MCCRAW, BRANDI > PAYMENT OF CLAIM 000852			95.00
12/01/08	CD0001	025608		MCMILLEN, DEBBIE > PAYMENT OF CLAIM 000853			75.00
12/01/08	CD0001	025609		MCNEECE, STEVEN > PAYMENT OF CLAIM 000854			1,179.02
12/01/08	CD0001	025610		MCTUNE, BETTY > PAYMENT OF CLAIM 000855			190.00
12/01/08	CD0001	025611		MED SCREENS, INC > PAYMENT OF CLAIM 000856			250.00
12/01/08	CD0001	025612		MILLER, HATTIE > PAYMENT OF CLAIM 000857			150.00

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12/01/08	CD0001	025613		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000858			23.00
12/01/08	CD0001	025614		MONROE COUNTY DETENTION CENTER> PAYMENT OF CLAIM 000859			775.00
12/01/08	CD0001	025615		MOORE, BEATTY > PAYMENT OF CLAIM 000860			150.00
12/01/08	CD0001	025616		MORROW, ELIZABETH > PAYMENT OF CLAIM 000861			95.00
12/01/08	CD0001	025617		MR. C'S CUSTOM TRUCK & AUTO, I> PAYMENT OF CLAIM 000862			349.56
12/01/08	CD0001	025618		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000863			700.00
12/01/08	CD0001	025619		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000864			9,017.97
12/01/08	CD0001	025620		MT. GILEAD CHURCH > PAYMENT OF CLAIM 000865			50.00
12/01/08	CD0001	025621		MURPHREE, JESSICA > PAYMENT OF CLAIM 000866			20.00
12/01/08	CD0001	025622		MURPHREE, JOEL > PAYMENT OF CLAIM 000867			95.00
12/01/08	CD0001	025623		MURPHREE, TERESA > PAYMENT OF CLAIM 000868			95.00
12/01/08	CD0001	025624		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 000869			2,765.00
12/01/08	CD0001	025625		NAIL, DORIS > PAYMENT OF CLAIM 000870			95.00
12/01/08	CD0001	025626		NATIONAL GUARD ARMORY BUILDING> PAYMENT OF CLAIM 000871			50.00
12/01/08	CD0001	025627		NICHOLS, MARTHA > PAYMENT OF CLAIM 000872			75.00
12/01/08	CD0001	025628		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000873			4,166.66
12/01/08	CD0001	025629		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 000874			400.00
12/01/08	CD0001	025630		NORTHEAST FIRE DISTRICT > PAYMENT OF CLAIM 000875			25.00
12/01/08	CD0001	025631		OAKS, M. LORI > PAYMENT OF CLAIM 000876			95.00
12/01/08	CD0001	025632		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000877			350.00
12/01/08	CD0001	025633		OZARK BAPTIST CHURCH > PAYMENT OF CLAIM 000878			50.00
12/01/08	CD0001	025634		PARKER, BILLY N > PAYMENT OF CLAIM 000879			95.00
12/01/08	CD0001	025635		PARKER, MARGARET > PAYMENT OF CLAIM 000880			95.00
12/01/08	CD0001	025636		PAYROLL CLEARING > PAYMENT OF CLAIM 000881			1,057.15
12/01/08	CD0001	025637		PEARCE, LESLIE > PAYMENT OF CLAIM 000882			25.00
12/01/08	CD0001	025638		POUNDERS, KENNETH > PAYMENT OF CLAIM 000883			75.00
12/01/08	CD0001	025639		POUNDERS, SHIRLEY > PAYMENT OF CLAIM 000884			75.00
12/01/08	CD0001	025640		POWELL, MELODY > PAYMENT OF CLAIM 000885			17.55
12/01/08	CD0001	025641		POWELL, PATTI > PAYMENT OF CLAIM 000886			75.00
12/01/08	CD0001	025642		PPI > PAYMENT OF CLAIM 000887			554.54
12/01/08	CD0001	025643		PRESTAGE, JIMMIE > PAYMENT OF CLAIM 000888			95.00
12/01/08	CD0001	025644		QUARTERMASTER UNIFORM MFG > PAYMENT OF CLAIM 000889			595.74
12/01/08	CD0001	025645		RAMEY, CHASE > PAYMENT OF CLAIM 000890			170.00
12/01/08	CD0001	025646		RATLIFF COMMUNITY CENTER > PAYMENT OF CLAIM 000891			50.00
12/01/08	CD0001	025647		REEVES, BRENDA > PAYMENT OF CLAIM 000892			95.00
12/01/08	CD0001	025648		REEVES, CHARLENE > PAYMENT OF CLAIM 000893			95.00
12/01/08	CD0001	025649		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 000894			1,398.91
12/01/08	CD0001	025650		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000895			666.66
12/01/08	CD0001	025651		RICOH > PAYMENT OF CLAIM 000896			108.00
12/01/08	CD0001	025652		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000897			1,335.18
12/01/08	CD0001	025653		RILEY, ELANE > PAYMENT OF CLAIM 000898			75.00
12/01/08	CD0001	025654		ROAD FUND > PAYMENT OF CLAIM 000899			74.24
12/01/08	CD0001	025655		ROBERTS, ROMONA > PAYMENT OF CLAIM 000900			23.40
12/01/08	CD0001	025656		RUSHING, CHARLES > PAYMENT OF CLAIM 000901			150.00
12/01/08	CD0001	025657		RUSSELL, DIXIE > PAYMENT OF CLAIM 000902			75.00
12/01/08	CD0001	025658		RYAN RCDC BUILDING > PAYMENT OF CLAIM 000903			25.00
12/01/08	CD0001	025659		S & W PHARMACY > PAYMENT OF CLAIM 000904			475.52
12/01/08	CD0001	025660		SABINE, DAVID > PAYMENT OF CLAIM 000905			300.00
12/01/08	CD0001	025661		SALEM COMMUNITY CENTER > PAYMENT OF CLAIM 000906			25.00
12/01/08	CD0001	025662		SARTIN, CHARLES > PAYMENT OF CLAIM 000907			25.00
12/01/08	CD0001	025663		SCHUMPERT, WANDA > PAYMENT OF CLAIM 000908			170.00

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12/01/08	CD0001	025664		SHEFFIELD, GERALD	> PAYMENT OF CLAIM 000909		210.00
12/01/08	CD0001	025665		SHEFFIELD, SONDR	> PAYMENT OF CLAIM 000910		170.00
12/01/08	CD0001	025666		SHEFFIELD, STEVE	> PAYMENT OF CLAIM 000911		210.00
12/01/08	CD0001	025667		SHELTON, LOUISE	> PAYMENT OF CLAIM 000912		75.00
12/01/08	CD0001	025668		SHIELDS, CHARLES K	> PAYMENT OF CLAIM 000913		170.00
12/01/08	CD0001	025669		SHIELDS, SHIRLEY	> PAYMENT OF CLAIM 000914		210.00
12/01/08	CD0001	025670		SHOTS	> PAYMENT OF CLAIM 000915		65.00
12/01/08	CD0001	025671		SIRCHIE FINGER PRINT LABORATOR	> PAYMENT OF CLAIM 000916		95.62
12/01/08	CD0001	025672		SNIPES, BARBARA	> PAYMENT OF CLAIM 000917		170.00
12/01/08	CD0001	025673		SPENCER, JUDY	> PAYMENT OF CLAIM 000918		95.00
12/01/08	CD0001	025674		SPENCER, SARAH	> PAYMENT OF CLAIM 000919		95.00
12/01/08	CD0001	025675		SPRADLING, ELEANOR	> PAYMENT OF CLAIM 000920		150.00
12/01/08	CD0001	025676		SPRADLING, JOEL	> PAYMENT OF CLAIM 000921		150.00
12/01/08	CD0001	025677		SPRINT PRINT	> PAYMENT OF CLAIM 000922		786.75
12/01/08	CD0001	025678		STANLEY, JESSIE	> PAYMENT OF CLAIM 000923		25.00
12/01/08	CD0001	025679		STANLEY, TED	> PAYMENT OF CLAIM 000924		170.00
12/01/08	CD0001	025680		STATE TREASURER FUND 3713 AGEN	> PAYMENT OF CLAIM 000925		50.00
12/01/08	CD0001	025681		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 000926		7,024.62
12/01/08	CD0001	025682		STEELE, WILLIE	> PAYMENT OF CLAIM 000927		115.00
12/01/08	CD0001	025683		SUMMERFORD, HILDA	> PAYMENT OF CLAIM 000928		95.00
12/01/08	CD0001	025684		SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 000929		416.51
12/01/08	CD0001	025685		SUPT. OF EDUCATION	> PAYMENT OF CLAIM 000930		555.80
12/01/08	CD0001	025686		TAYLOR, ELVIS	> PAYMENT OF CLAIM 000931		170.00
12/01/08	CD0001	025687		TAYLOR, SHIRLEY	> PAYMENT OF CLAIM 000932		75.00
12/01/08	CD0001	025688		TEPA	> PAYMENT OF CLAIM 000933		4,014.22
12/01/08	CD0001	025689		THE GUARDIAN LIFE INSURANCE CO	> PAYMENT OF CLAIM 000934		592.00
12/01/08	CD0001	025690		THOMAS DOROTHY	> PAYMENT OF CLAIM 000935		95.00
12/01/08	CD0001	025691		THOMPSON, SARAH	> PAYMENT OF CLAIM 000936		170.00
12/01/08	CD0001	025692		THORN, LEATRICE	> PAYMENT OF CLAIM 000937		75.00
12/01/08	CD0001	025693		THORNTON, BETTY	> PAYMENT OF CLAIM 000938		210.00
12/01/08	CD0001	025694		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 000939		1,713.25
12/01/08	CD0001	025695		TODD, ELLEN	> PAYMENT OF CLAIM 000940		190.00
12/01/08	CD0001	025696		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000941		2,387.36
12/01/08	CD0001	025697		TURNER DELBERT JR	> PAYMENT OF CLAIM 000942		150.00
12/01/08	CD0001	025698		TURNER, MARY ANN	> PAYMENT OF CLAIM 000943		150.00
12/01/08	CD0001	025699		TURNER, SARAH	> PAYMENT OF CLAIM 000944		150.00
12/01/08	CD0001	025700		TWR MANAGEMENT	> PAYMENT OF CLAIM 000945		3,300.75
12/01/08	CD0001	025701		U S POSTMASTER	> PAYMENT OF CLAIM 000946		70.00
12/01/08	CD0001	025702		UMFRESS, DIANNE	> PAYMENT OF CLAIM 000947		82.43
12/01/08	CD0001	025703		UNDERWOOD, HOWARD	> PAYMENT OF CLAIM 000948		190.00
12/01/08	CD0001	025704		UNDERWOOD, LARRY	> PAYMENT OF CLAIM 000949		200.00
12/01/08	CD0001	025705		UNION GROVE BAPTIST CHURCH	> PAYMENT OF CLAIM 000950		25.00
12/01/08	CD0001	025706		VAN, KIMBERLY	> PAYMENT OF CLAIM 000951		59.67
12/01/08	CD0001	025707		WAL MART COMMUNITY BRC	> PAYMENT OF CLAIM 000952		815.56
12/01/08	CD0001	025708		WALTERS, PAT	> PAYMENT OF CLAIM 000953		190.00
12/01/08	CD0001	025709		WALTON, LATHEN	> PAYMENT OF CLAIM 000954		95.00
12/01/08	CD0001	025710		WARREN, LINDA	> PAYMENT OF CLAIM 000955		3,246.25
12/01/08	CD0001	025711		WEATHERALL'S INC.	> PAYMENT OF CLAIM 000956		1,849.62
12/01/08	CD0001	025712		WEATHERFORD, MARTHA	> PAYMENT OF CLAIM 000957		95.00
12/01/08	CD0001	025713		WESSON, PAUL	> PAYMENT OF CLAIM 000958		75.00
12/01/08	CD0001	025714		WIGGINTON, RETHA	> PAYMENT OF CLAIM 000959		150.00

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12/01/08	CD0001	025715		WILBURN, DOLORES > PAYMENT OF CLAIM 000960			95.00
12/01/08	CD0001	025716		WILLIAMS, JIMMY > PAYMENT OF CLAIM 000961			210.00
12/01/08	CD0001	025717		WIZE GUY COMPUTERS > PAYMENT OF CLAIM 000962			130.00
12/01/08	CD0001	025718		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 000963			2,230.79
12/01/08	CD0001	025719		WOOD, BOBBY > PAYMENT OF CLAIM 000964			170.00
12/01/08	CD0001	025720		WOOD, JANICE > PAYMENT OF CLAIM 000965			170.00
12/01/08	CD0001	025721		WOOD, TONY > PAYMENT OF CLAIM 000966			75.00
12/01/08	CD0001	025722		ZETTLER, PHYLLIS > PAYMENT OF CLAIM 000967			95.00
12/02/08	CD0001	025717	A	WIZE GUY COMPUTERS > VOIDING OF CLAIM 000962		130.00	
12/03/08	RC0002	013098		ROADRUNNER TRUCK> RENT		150.00	
12/03/08	RC0002	013101		ASSURITY INSURANCE> REFUND		15.95	
12/03/08	RC0002	013102		ASSURITY LIFE INSURANCE> REFUUND		72.20	
12/03/08	RC0002	013110		ITA CO SHERIFF> FEES		2,397.98	
12/03/08	RC0002	013113		AARON LODEN> FEES		1,301.13	
12/03/08	RC0002	013113		AARON LODEN> FEES		3,961.24	
12/03/08	RC0002	013113		AARON LODEN> FEES		8,060.49	
12/03/08	RC0002	013114		AARON LODEN> TAXES		63,181.52	
12/03/08	RC0002	013114		AARON LODEN> TAXES		96.25	
12/03/08	RC0002	013114		AARON LODEN> TAXES		16,691.75	
12/03/08	RC0002	013114		AARON LODEN> TAXES		220.60	
12/03/08	CD0001	025034		ECAM > PAYMENT OF CLAIM 001101			395.00
12/03/08	CD0001	025035		INSURANCE SUPPORT CENTER > PAYMENT OF CLAIM 001102			210.00
12/03/08	CD0001	025036		POPETZ, ALLEN > PAYMENT OF CLAIM 001103			980.03
12/03/08	CD0001	025038		BUSE, NIKKI > PAYMENT OF CLAIM 001105			400.00
12/03/08	CD0001	025039		L & N PEST CONTROL > PAYMENT OF CLAIM 001106			65.00
12/03/08	CD0001	025040		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 001107			400.00
12/03/08	CD0001	025042		AT &T WIRELESS > PAYMENT OF CLAIM 001109			207.20
12/03/08	CD0001	025044		TEPA > PAYMENT OF CLAIM 001111			1,909.30
12/03/08	CD0001	025046		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 001113			100.00
12/03/08	CD0001	025048		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001116			69.97
12/03/08	CD0001	025049		CNA SURETY > PAYMENT OF CLAIM 001117			719.10
12/03/08	CD0001	025050		PITNEY BOWES > PAYMENT OF CLAIM 001118			450.00
12/03/08	CD0001	025051		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001120			914.18
12/03/08	CD0001	025052		AT &T WIRELESS > PAYMENT OF CLAIM 001119			111.37
12/03/08	CD0001	025053		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001121			200.00
12/03/08	CD0001	025054		FULTON INSURANCE > PAYMENT OF CLAIM 001122			100.00
12/04/08	RC0002	013174		US TREASURY> SSA TRES. MISC PAY		800.00	
12/04/08	CD0001	025531	A	DORSEY COMMUNITY CENTER > VOIDING OF CLAIM 000776		50.00	
12/09/08	CD0001	025056		COMMUNIGROUP > PAYMENT OF CLAIM 001126			297.86
12/09/08	CD0001	025057		CITY OF FULTON > PAYMENT OF CLAIM 001125			3,264.46
12/09/08	CD0001	025060		BANCORPSOUTH > PAYMENT OF CLAIM 001128			60.00
12/11/08	CD0001	025061		GATES, CAROL > PAYMENT OF CLAIM 001129			159.52
12/12/08	CD0001	025062		JOHNSON, RICKY > PAYMENT OF CLAIM 001130			56.00
12/12/08	CD0001	025063		HOLLEY, DANNY > PAYMENT OF CLAIM 001131			31.00
12/15/08	CD0001	025857		PAYROLL CLEARING > PAYMENT OF CLAIM 001133			54,756.03
12/16/08	RC0002	013121		TOWN OF MANTACHIE> REIMB JAIL EXPENSE		99.80	
12/16/08	RC0002	013122		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD		100,000.00	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		3,191.46	
12/16/08	RC0002	013133		STATE OF MS> IN LIEUU TVA		73,571.57	
12/16/08	RC0002	013134		STATE OF MS> REIMB WELFARE		1,705.36	
12/16/08	RC0002	013135		STATE OF MS> TIMBER SERV TAX		548.00	

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12/16/08	CD0001	025065		GRAHAM, JOHNNIE > PAYMENT OF CLAIM 001160			20.00
12/16/08	CD0001	025066		HORN, CHARLES > PAYMENT OF CLAIM 001161			31.00
12/16/08	CD0001	025067		JOHNSON, CECIL I. > PAYMENT OF CLAIM 001162			31.00
12/16/08	CD0001	025068		MOORE, STEVE > PAYMENT OF CLAIM 001163			31.00
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		1,217.26	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			1,217.26
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		1,147.19	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			1,147.19
12/19/08	CD0001	025070		FARM BUREAU INSURANCE > PAYMENT OF CLAIM 001168			1,183.00
12/19/08	CD0001	025074		MS CORONERS ASSOCIATION > PAYMENT OF CLAIM 001169			300.00
12/22/08	RC0002	013142		CITY OF FULTON> JAIL EXPENSE		4,974.19	
12/22/08	RC0002	013147		TROPICANA> REFND		59.95	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		44.03	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		15,478.37	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		1,955.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		555.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		50.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		105.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		374.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		545.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		35.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		25.00	
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL		1,495.00	
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL		35.00	
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL		2,315.00	
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL		30.00	
12/22/08	RC0002	013150		CAROL GATES> FEES		147.00	
12/22/08	RC0002	013150		CAROL GATES> FEES		98.00	
12/22/08	RC0002	013150		CAROL GATES> FEES		490.00	
12/22/08	RC0002	013150		CAROL GATES> FEES		6.00	
12/22/08	RC0002	013151		JIM WITT> PAYROLL		4,786.79	
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES		30.00	
12/29/08	RC0002	013161		STATE OF MS> REIMB WELFARE COURT COST		200.00	
12/29/08	RC0002	013167		STATE OF MS> COURT COST DEPT OF HUMAN SERVI		940.00	
12/29/08	RC0002	013168		STATE OF MS> DEED OF TRUST RELEASE VETERANS		12.00	
12/30/08	RC0002	013153		CAROL GATES> FEES		18.00	
12/30/08	RC0002	013153		CAROL GATES> FEES		12.00	
12/30/08	RC0002	013153		CAROL GATES> FEES		15.00	
12/30/08	RC0002	013153		CAROL GATES> FEES		50.00	
12/30/08	RC0002	013153		CAROL GATES> FEES		197.00	
12/30/08	RC0002	013153		CAROL GATES> FEES		25.00	
12/30/08	RC0002	013153		CAROL GATES> FEES		5,839.50	
12/30/08	RC0002	013153		CAROL GATES> FEES		25.00	
12/30/08	RC0002	013154		CAROL GATES> OVERPAYMENT CR04-087AIJOE STAN		61.04	
12/30/08	RC0002	013157		FULTON INSURANCE CO> REFUND DEBBIE SUE JOHNSON BOND		57.00	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		656.05	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		835.42	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		115.01	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		44,715.76	
12/31/08	RC0002	013173		BOM> DMM INTEREST		46.55	
01/01/09	CD0001	026116		PAYROLL CLEARING > PAYMENT OF CLAIM 001421			135,545.05

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01/05/09	CD0001	025864		ADAPTS, LLC > PAYMENT OF CLAIM 001170			642.20
01/05/09	CD0001	025865		ALCORN COUNTY > PAYMENT OF CLAIM 001171			531.24
01/05/09	CD0001	025866		ALCORN COUNTY > PAYMENT OF CLAIM 001172			3,225.00
01/05/09	CD0001	025867		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001173			3,786.24
01/05/09	CD0001	025868		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001174			77.00
01/05/09	CD0001	025869		AMORY HMA PHYSICIAN MGNT > PAYMENT OF CLAIM 001175			2,082.00
01/05/09	CD0001	025870		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001176			733.70
01/05/09	CD0001	025871		AT & T > PAYMENT OF CLAIM 001177			883.44
01/05/09	CD0001	025872		AT & T WIRELESS > PAYMENT OF CLAIM 001178			377.22
01/05/09	CD0001	025873		BARNEY'S OF TUPELO > PAYMENT OF CLAIM 001179			1,276.40
01/05/09	CD0001	025874		BASHAM, LORI > PAYMENT OF CLAIM 001180			200.00
01/05/09	CD0001	025875		BENSON, CAROLYN > PAYMENT OF CLAIM 001181			300.24
01/05/09	CD0001	025876		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001182			12,973.63
01/05/09	CD0001	025877		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001183			357.15
01/05/09	CD0001	025878		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 001184			178.80
01/05/09	CD0001	025879		CITY OF FULTON > PAYMENT OF CLAIM 001185			308.33
01/05/09	CD0001	025880		CONDITIONED AIR INC > PAYMENT OF CLAIM 001186			145.00
01/05/09	CD0001	025881		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001187			608.00
01/05/09	CD0001	025882		CPD INDUSTRIES > PAYMENT OF CLAIM 001188			103.06
01/05/09	CD0001	025883		CRIME STOPPERS > PAYMENT OF CLAIM 001189			374.00
01/05/09	CD0001	025884		CUSTOM GLASS DOOR & SPECIALTY > PAYMENT OF CLAIM 001190			30.00
01/05/09	CD0001	025885		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 001191			325.00
01/05/09	CD0001	025886		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001192			297.52
01/05/09	CD0001	025887		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 001193			1,130.00
01/05/09	CD0001	025888		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 001194			152.75
01/05/09	CD0001	025889		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001195			831.09
01/05/09	CD0001	025890		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001196			500.00
01/05/09	CD0001	025891		DES MOINES STAMP MFG COMPANY > PAYMENT OF CLAIM 001197			27.70
01/05/09	CD0001	025892		FARM BUREAU INSURANCE > PAYMENT OF CLAIM 001198			75.00
01/05/09	CD0001	025893		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 001199			616.03
01/05/09	CD0001	025894		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001200			2,989.54
01/05/09	CD0001	025895		FRANKS TROPHY WORLD > PAYMENT OF CLAIM 001201			110.00
01/05/09	CD0001	025896		FULTON INSURANCE > PAYMENT OF CLAIM 001202			893.00
01/05/09	CD0001	025897		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001203			3,013.34
01/05/09	CD0001	025898		GALL'S INC. > PAYMENT OF CLAIM 001204			113.82
01/05/09	CD0001	025899		GILMORE MEMORIAL HOSPITAL > PAYMENT OF CLAIM 001205			1,914.03
01/05/09	CD0001	025900		HANCOCK BANK > PAYMENT OF CLAIM 001206			1,727.89
01/05/09	CD0001	025901		HODGES, MICHELLE > PAYMENT OF CLAIM 001207			9.38
01/05/09	CD0001	025902		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001208			89.00
01/05/09	CD0001	025903		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001209			89.00
01/05/09	CD0001	025904		ICDC > PAYMENT OF CLAIM 001210			8,165.00
01/05/09	CD0001	025905		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 001211			234.00
01/05/09	CD0001	025906		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 001212			3,316.16
01/05/09	CD0001	025907		ITA. S.W.C.D. > PAYMENT OF CLAIM 001213			1,458.33
01/05/09	CD0001	025908		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 001214			7,291.66
01/05/09	CD0001	025909		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 001215			424.91
01/05/09	CD0001	025910		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001216			285.00
01/05/09	CD0001	025911		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001217			1,140.00
01/05/09	CD0001	025912		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001218			1,395.00
01/05/09	CD0001	025913		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001219			12.00
01/05/09	CD0001	025914		JOHNSON, REGGIE > PAYMENT OF CLAIM 001220			1,855.65

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01/05/09	CD0001	025915		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 001221			624.42
01/05/09	CD0001	025916		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 001222			237.71
01/05/09	CD0001	025917		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001223			514.20
01/05/09	CD0001	025918		LARSON, KAY MARTIN > PAYMENT OF CLAIM 001224			162.64
01/05/09	CD0001	025919		LEE COUNTY > PAYMENT OF CLAIM 001225			475.67
01/05/09	CD0001	025920		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 001226			250.00
01/05/09	CD0001	025921		LOTHORP, AMY > PAYMENT OF CLAIM 001227			37.44
01/05/09	CD0001	025922		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001228			58.00
01/05/09	CD0001	025923		MANTACHIE PRINTING > PAYMENT OF CLAIM 001229			473.10
01/05/09	CD0001	025924		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001230			787.35
01/05/09	CD0001	025925		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 001231			50.35
01/05/09	CD0001	025926		MED SCREENS, INC > PAYMENT OF CLAIM 001232			500.00
01/05/09	CD0001	025927		MISSISSIPPI CONSTABLE ASSOCIAT> PAYMENT OF CLAIM 001233			50.00
01/05/09	CD0001	025928		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001234			15.00
01/05/09	CD0001	025929		MONROE COUNTY DETENTION CENTER> PAYMENT OF CLAIM 001235			325.00
01/05/09	CD0001	025930		MS ASSESSORS & COLLECTORS ASSN> PAYMENT OF CLAIM 001236			225.00
01/05/09	CD0001	025931		MS COOPERATIVE EXTENSION SERVI> PAYMENT OF CLAIM 001237			347.32
01/05/09	CD0001	025932		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 001238			110.00
01/05/09	CD0001	025933		MSME 3740 > PAYMENT OF CLAIM 001239			150.00
01/05/09	CD0001	025934		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 001240			2,765.00
01/05/09	CD0001	025935		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 001241			3,984.74
01/05/09	CD0001	025936		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001242			4,166.66
01/05/09	CD0001	025937		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 001243			400.00
01/05/09	CD0001	025938		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001244			350.00
01/05/09	CD0001	025939		PAYROLL CLEARING > PAYMENT OF CLAIM 001245			350.80
01/05/09	CD0001	025940		PITNEY BOWES > PAYMENT OF CLAIM 001246			198.84
01/05/09	CD0001	025941		POWELL, MELODY > PAYMENT OF CLAIM 001247			70.20
01/05/09	CD0001	025942		PPI > PAYMENT OF CLAIM 001248			263.11
01/05/09	CD0001	025943		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 001249			350.00
01/05/09	CD0001	025944		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 001250			1,018.99
01/05/09	CD0001	025945		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 001251			1,398.91
01/05/09	CD0001	025946		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 001252			666.66
01/05/09	CD0001	025947		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001253			155.44
01/05/09	CD0001	025948		ROAD FUND > PAYMENT OF CLAIM 001254			53.29
01/05/09	CD0001	025949		ROBERTS, ROMONA > PAYMENT OF CLAIM 001255			46.80
01/05/09	CD0001	025950		S & W PHARMACY > PAYMENT OF CLAIM 001256			1,418.63
01/05/09	CD0001	025951		SABINE, DAVID > PAYMENT OF CLAIM 001257			300.00
01/05/09	CD0001	025952		SHOTS > PAYMENT OF CLAIM 001258			486.00
01/05/09	CD0001	025953		SHRED-IT > PAYMENT OF CLAIM 001259			80.00
01/05/09	CD0001	025954		SOUTHERN PIPE CO > PAYMENT OF CLAIM 001260			11.12
01/05/09	CD0001	025955		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 001261			50.00
01/05/09	CD0001	025956		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001262			5,761.48
01/05/09	CD0001	025957		STERLING SOLUTIONS > PAYMENT OF CLAIM 001263			450.00
01/05/09	CD0001	025958		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001264			393.32
01/05/09	CD0001	025959		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001265			274.00
01/05/09	CD0001	025960		TEPA > PAYMENT OF CLAIM 001266			3,771.35
01/05/09	CD0001	025961		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001267			547.60
01/05/09	CD0001	025962		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 001268			395.00
01/05/09	CD0001	025963		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 001269			11,960.00
01/05/09	CD0001	025964		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001270			1,713.25
01/05/09	CD0001	025965		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001271			2,387.35

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01/05/09	CD0001	025966		TUCKER PLUMBING > PAYMENT OF CLAIM 001272			663.18
01/05/09	CD0001	025967		TWR MANAGEMENT > PAYMENT OF CLAIM 001273			3,300.75
01/05/09	CD0001	025968		UNDERWOOD, LARRY > PAYMENT OF CLAIM 001274			200.00
01/05/09	CD0001	025969		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001275			4,351.84
01/05/09	CD0001	025970		VAN, KIMBERLY > PAYMENT OF CLAIM 001276			119.34
01/05/09	CD0001	025971		WACHOVIA BANK NA > PAYMENT OF CLAIM 001277			67.00
01/05/09	CD0001	025972		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001278			620.50
01/05/09	CD0001	025973		WARREN, LINDA > PAYMENT OF CLAIM 001279			885.55
01/05/09	CD0001	025974		WEATHERALL'S INC. > PAYMENT OF CLAIM 001280			1,828.36
01/05/09	CD0001	025975		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 001281			1,864.36
01/07/09	CD0001	025076		MCNEECE, STEVEN > PAYMENT OF CLAIM 001450			511.25
01/07/09	CD0001	025078		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 001452			400.00
01/07/09	CD0001	025079		ITA. CO JUSTICE COURT > PAYMENT OF CLAIM 001451			523.00
01/07/09	CD0001	025080		1-STOP WIRELESS > PAYMENT OF CLAIM 001456			26.28
01/07/09	CD0001	025087		CITY OF FULTON > PAYMENT OF CLAIM 001459			4,210.95
01/07/09	CD0001	025307	A	SHRED-IT > VOIDING OF CLAIM 000487		80.00	
01/09/09	CD0001	025090		CITY OF FULTON > PAYMENT OF CLAIM 001464			.40
01/09/09	CD0001	025092		COMMUNIGROUP > PAYMENT OF CLAIM 001466			350.11
01/09/09	CD0001	025093		UNDERWOOD, LARRY > PAYMENT OF CLAIM 001467			300.10
01/12/09	CD0001	025094		AT & T WIRELESS > PAYMENT OF CLAIM 001468			121.97
01/12/09	CD0001	025095		POPETZ, ALLEN > PAYMENT OF CLAIM 001453			500.00
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		525.53	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			525.53
01/13/09	CD0001	025096		HILTON JACKSON > PAYMENT OF CLAIM 001469			218.00
01/14/09	CD0001	025097		JOHNSON, RICKY > PAYMENT OF CLAIM 001495			82.00
01/14/09	CD0001	025943	A	PREDATOR PEST CONTROL > VOIDING OF CLAIM 001249		350.00	
01/15/09	CD0001	026124		PAYROLL CLEARING > PAYMENT OF CLAIM 001470			54,539.46
01/15/09	RC0002	013184		JIM WITT> PAYROLL		4,786.79	
01/15/09	RC0002	013185		AARON LODEN> FEES		3,840.82	
01/15/09	RC0002	013185		AARON LODEN> FEES		2,440.64	
01/15/09	RC0002	013185		AARON LODEN> FEES		2,745.49	
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES		10.00	
01/15/09	RC0002	013190		ASSURITY LIFE INSURANCE> REFUUND L JOHNSON15.95,WILEMON		52.05	
01/15/09	RC0002	013193		AT & T> REFUND		163.85	
01/15/09	RC0002	013195		TOWN OF MANTACHIE> REIMB PRISONERS		161.73	
01/15/09	RC0002	013196		BAY BRIDGE ADMINISTRATION> OVERPAYMENT		13.62	
01/15/09	RC0002	013199		TUPELO COCA-COLA> COMMISSION		41.17	
01/15/09	RC0002	013200		ROADRUNNER TRUCK AND TIRE> RENT		150.00	
01/15/09	RC0002	013202		U S TREASURY> FEES DEPT OF JUSTICE MANAGEMEN		10.00	
01/15/09	RC0002	013203		ITA CO SHERIFF DEPT> FEES		2,662.00	
01/15/09	RC0002	013205		HILDA GLAZIER> REIMB COUNTY ON BENGI TAYLOR C		200.00	
				PAM DINES GAVE ME 200.00 FOR COMMITMENT REIMBURSEMENT ON BENJI			
				TAYLOR THE COST WAS ONLY FOR 195.00. PAM SAID SHE GAVE THE LADY			
				THE 5.00 CHANGE FROM HER COURT MONEY			
01/15/09	RC0002	013206		CAROL GATES> RESTITUTION LONNIE SEGARS CR02		62.50	
01/15/09	RC0002	013207		CAROL GATES> RESTITUTION PAUL ASHLEY CR96-0		110.00	
01/15/09	RC0002	013210		ITA CO JUUSTICE COURT> CASH BOND BILLY SMITH		178.00	
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL		1,800.00	
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL		25.00	
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL		35.00	
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL		2,595.00	

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01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL		25.00	
01/15/09	RC0002	013212		ITA COUNTY JUSTICE COURT> BOND FORFEITURE CORBETTE/GEORG		500.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		22.85	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL	13,010.00		
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		1,977.50	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		495.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		130.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		356.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		360.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		305.00	
01/15/09	RC0002	013215		STATE OF MS> TIMBER SER		518.00	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		2,063.11	
01/15/09	CD0001	025098		HOLLEY, DANNY > PAYMENT OF CLAIM 001497			113.00
01/15/09	CD0001	025099		FRANKS, GARY > PAYMENT OF CLAIM 001496			284.30
01/15/09	CD0001	025100		JOHNSON, REGGIE > PAYMENT OF CLAIM 001500			357.80
01/15/09	CD0001	025102		WITT, JIM > PAYMENT OF CLAIM 001498			315.30
01/16/09	CD0001	025103		MJCCA > PAYMENT OF CLAIM 001501			200.00
01/20/09	RC0002	013219		STATE OF MS> REIMB WELFARE	1,657.64		
01/20/09	CD0001	025104		CLE MISSISSIPPI SUMMARY > PAYMENT OF CLAIM 001506			225.00
01/20/09	CD0001	025105		JOHNSON, CECIL JR > PAYMENT OF CLAIM 001502			93.00
01/20/09	CD0001	025106		HORN, CHARLES > PAYMENT OF CLAIM 001503			315.30
01/20/09	CD0001	025107		MOORE, STEVE > PAYMENT OF CLAIM 001504			93.00
01/20/09	CD0001	025108		BUSE, NIKKI > PAYMENT OF CLAIM 001505			480.00
01/20/09	CD0001	025109		PUBLIC AGENCY TRAINING COUNCIL> PAYMENT OF CLAIM 001507			695.00
01/20/09	CD0001	025110		HOLIDAY INN > PAYMENT OF CLAIM 001508			474.85
01/21/09	CD0001	025111		ITAWAMBA COUNTY SHERIFF'S OFFI> PAYMENT OF CLAIM 001509			342.68
01/21/09	CD0001	025901	A	HODGES, MICHELLE > VOIDING OF CLAIM 001207		9.38	
01/22/09	RC0002	013221		CITY OF FULTON> REIMB JAIL EXPENSES	5,654.33		
01/22/09	RC0002	013228		AARON LODEN> TAXES	56,666.10		
01/22/09	RC0002	013228		AARON LODEN> TAXES		184.30	
01/22/09	RC0002	013228		AARON LODEN> TAXES	258,215.75		
01/22/09	RC0002	013228		AARON LODEN> TAXES	36,260.30		
01/22/09	RC0002	013228		AARON LODEN> TAXES		281.46	
01/28/09	RC0002	013230		STATE OF MS> REIMB COURT COST DEPT OF HUMAN		1,120.00	
01/28/09	RC0002	013236		STATE OF MS> 8TH ROUND FIRE TRUCK MONEY TO USEMENT TO GENERAL COUNTY FOR THE DORSEY FRIENDSHIP FIRE DEPT	70,000.00		
01/30/09	RC0002	013233		STATE OF MS> REIMB WELFARE	1,506.07		
01/30/09	RC0002	013235		BAMCORPSOUTH> DMM INTEREST	198.17		
02/01/09	CD0001	026377		PAYROLL CLEARING > PAYMENT OF CLAIM 001758			114,013.49
02/02/09	CD0001	025116		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 001798			2,494.25
02/02/09	CD0001	025117		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001797			250.00
02/02/09	CD0001	025118		BASHAM, LORI > PAYMENT OF CLAIM 001796			4,000.00
02/02/09	CD0001	025119		AT & T > PAYMENT OF CLAIM 001795			700.00
02/02/09	CD0001	025120		ASCOM HASLER /GE CAP PROG > PAYMENT OF CLAIM 001794			775.38
02/02/09	CD0001	025121		NATIONAL ASSN. OF COUNTY SURVE> PAYMENT OF CLAIM 001793			50.00
02/02/09	CD0001	025122		MCNEECE, STEVEN > PAYMENT OF CLAIM 001792			329.50
02/02/09	CD0001	025123		FORENSIC MEDICAL > PAYMENT OF CLAIM 001791			2,000.00
02/02/09	CD0001	025124		MED SCREENS, INC > PAYMENT OF CLAIM 001801			500.00
02/02/09	CD0001	025125		AT & T WIRELESS > PAYMENT OF CLAIM 001790			96.43
02/02/09	CD0001	025126		MCNEECE, STEVEN > PAYMENT OF CLAIM 001789			1,077.11
02/02/09	CD0001	025127		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 001788			491.25

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02/02/09	CD0001	025128		MCMILLEN AND CUNNINGHAM ANIMAL>	PAYMENT OF CLAIM 001787		329.00
02/02/09	CD0001	025129		PITNEY BOWES GLOBEL	> PAYMENT OF CLAIM 001786		396.00
02/02/09	CD0001	025131		AT & T WIRELESS	> PAYMENT OF CLAIM 001802		46.06
02/02/09	CD0001	026131		ALCORN COUNTY	> PAYMENT OF CLAIM 001513		531.24
02/02/09	CD0001	026132		AMERICAN PUBLIC LIFE	> PAYMENT OF CLAIM 001514		3,707.36
02/02/09	CD0001	026133		AMOCO SERVICE STATION	> PAYMENT OF CLAIM 001515		362.49
02/02/09	CD0001	026134		AMORY HMA PHYSICIAN MGNT	> PAYMENT OF CLAIM 001516		1,535.00
02/02/09	CD0001	026135		ASSURITY LIFE INSURANCE CO	> PAYMENT OF CLAIM 001517		717.75
02/02/09	CD0001	026136		AT & T	> PAYMENT OF CLAIM 001518		783.92
02/02/09	CD0001	026137		AT & T WIRELESS	> PAYMENT OF CLAIM 001519		240.66
02/02/09	CD0001	026138		BASHAM, LORI	> PAYMENT OF CLAIM 001520		200.00
02/02/09	CD0001	026139		BENSON, CAROLYN	> PAYMENT OF CLAIM 001521		300.24
02/02/09	CD0001	026140		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 001522		12,657.20
02/02/09	CD0001	026141		BOB BARKER CO	> PAYMENT OF CLAIM 001523		98.59
02/02/09	CD0001	026142		BOUNDS, KIMBERLY	> PAYMENT OF CLAIM 001524		2,792.40
02/02/09	CD0001	026143		BRISTOW, WILLIAM	> PAYMENT OF CLAIM 001525		750.00
02/02/09	CD0001	026144		C & P AUTO PARTS INC	> PAYMENT OF CLAIM 001526		15.91
02/02/09	CD0001	026145		CHANCERY CLERK OF LEE COUNTY	> PAYMENT OF CLAIM 001527		178.80
02/02/09	CD0001	026146		CITY OF FULTON	> PAYMENT OF CLAIM 001528		908.33
02/02/09	CD0001	026147		COMER, COLBY	> PAYMENT OF CLAIM 001529		25.00
02/02/09	CD0001	026148		CONDITIONED AIR INC	> PAYMENT OF CLAIM 001530		107.50
02/02/09	CD0001	026149		CONSTITUTION LIFE INSURANCE	> PAYMENT OF CLAIM 001531		273.00
02/02/09	CD0001	026150		CRIME STOPPERS	> PAYMENT OF CLAIM 001532		356.00
02/02/09	CD0001	026151		D CONTRACTORS	> PAYMENT OF CLAIM 001533		1,086.78
02/02/09	CD0001	026152		DALLAS, PAM	> PAYMENT OF CLAIM 001534		58.50
02/02/09	CD0001	026153		DELTA COMPUTERS SYSTEM, INC	> PAYMENT OF CLAIM 001535		1,130.00
02/02/09	CD0001	026154		DELTA UNIFORM COMPANY	> PAYMENT OF CLAIM 001536		111.50
02/02/09	CD0001	026155		DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 001537		500.00
02/02/09	CD0001	026156		FEDEX	> PAYMENT OF CLAIM 001538		20.59
02/02/09	CD0001	026157		FERGUSON, MARY MARGARET	> PAYMENT OF CLAIM 001539		940.80
02/02/09	CD0001	026158		FIRST AMERICAN NATIONAL BANK	> PAYMENT OF CLAIM 001540		616.03
02/02/09	CD0001	026159		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 001541		4,404.91
02/02/09	CD0001	026160		FLURRY, JANE	> PAYMENT OF CLAIM 001542		25.00
02/02/09	CD0001	026161		FULTON INSURANCE	> PAYMENT OF CLAIM 001543		175.00
02/02/09	CD0001	026162		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 001544		2,989.52
02/02/09	CD0001	026163		GALL'S INC.	> PAYMENT OF CLAIM 001545		29.40
02/02/09	CD0001	026164		HANCOCK BANK	> PAYMENT OF CLAIM 001546		1,727.89
02/02/09	CD0001	026165		HICOMP, LLC	> PAYMENT OF CLAIM 001547		3,637.00
02/02/09	CD0001	026166		HUMANA INSURANCE CO	> PAYMENT OF CLAIM 001548		44.50
02/02/09	CD0001	026167		HUMANA INSURANCE CO	> PAYMENT OF CLAIM 001549		44.50
02/02/09	CD0001	026168		ICDC	> PAYMENT OF CLAIM 001550		8,165.00
02/02/09	CD0001	026169		INFOPRINT SOLUTIONS COMPANY	> PAYMENT OF CLAIM 001551		882.00
02/02/09	CD0001	026170		INTERNATIONAL BUSINESS MACHINE>	PAYMENT OF CLAIM 001552		389.85
02/02/09	CD0001	026171		ITA. CO. HEALTH DEPT.	> PAYMENT OF CLAIM 001553		3,316.16
02/02/09	CD0001	026172		ITA. S.W.C.D.	> PAYMENT OF CLAIM 001554		1,458.33
02/02/09	CD0001	026173		ITAWAMBA CO. LIBRARY	> PAYMENT OF CLAIM 001555		7,291.66
02/02/09	CD0001	026174		ITAWAMBA CO. TIMES	> PAYMENT OF CLAIM 001556		546.29
02/02/09	CD0001	026175		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 001557		285.00
02/02/09	CD0001	026176		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 001558		1,120.00
02/02/09	CD0001	026177		J & J APPLIANCE SALES	> PAYMENT OF CLAIM 001559		420.00
02/02/09	CD0001	026178		JOHNSON, REGGIE	> PAYMENT OF CLAIM 001560		1,926.85

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02/02/09	CD0001	026179		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 001561			2,425.00
02/02/09	CD0001	026180		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 001562			403.16
02/02/09	CD0001	026181		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001563			623.05
02/02/09	CD0001	026182		LEE COUNTY > PAYMENT OF CLAIM 001564			475.67
02/02/09	CD0001	026183		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 001565			1,176.74
02/02/09	CD0001	026184		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 001566			330.00
02/02/09	CD0001	026185		LOTHORP, AMY > PAYMENT OF CLAIM 001567			37.44
02/02/09	CD0001	026186		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001568			61.00
02/02/09	CD0001	026187		MANTACHIE PRINTING > PAYMENT OF CLAIM 001569			306.50
02/02/09	CD0001	026188		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001570			174.00
02/02/09	CD0001	026189		MEMPHIS COMMUNICATION CORP. > PAYMENT OF CLAIM 001571			203.08
02/02/09	CD0001	026190		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 001572			1,000.00
02/02/09	CD0001	026191		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001573			7.00
02/02/09	CD0001	026192		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001574			1,050.00
02/02/09	CD0001	026193		MSME 3740 > PAYMENT OF CLAIM 001575			300.00
02/02/09	CD0001	026194		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 001576			2,765.00
02/02/09	CD0001	026195		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001577			4,166.66
02/02/09	CD0001	026196		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001578			350.00
02/02/09	CD0001	026197		PALMER, VICTORIA > PAYMENT OF CLAIM 001579			25.00
02/02/09	CD0001	026198		PAYROLL CLEARING > PAYMENT OF CLAIM 001580			245.25
02/02/09	CD0001	026199		POWELL, MELODY > PAYMENT OF CLAIM 001581			17.55
02/02/09	CD0001	026200		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 001582			300.00
02/02/09	CD0001	026201		PREMIER ELECTION SOLUTIONS > PAYMENT OF CLAIM 001583			1,402.83
02/02/09	CD0001	026202		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001584			184.00
02/02/09	CD0001	026203		PROGRESSIVE BUSINESS COMPLIANC> PAYMENT OF CLAIM 001585			39.95
02/02/09	CD0001	026204		PUBLIC SAFETY CENTER INC > PAYMENT OF CLAIM 001586			322.86
02/02/09	CD0001	026205		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 001587			61.74
02/02/09	CD0001	026206		QUARTERMASTER UNIFORM MFG > PAYMENT OF CLAIM 001588			107.97
02/02/09	CD0001	026207		REGIONAL III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 001589			1,398.91
02/02/09	CD0001	026208		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 001590			666.66
02/02/09	CD0001	026209		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001591			295.81
02/02/09	CD0001	026210		RILEY LUMBER & BOX COMPANY > PAYMENT OF CLAIM 001592			47.50
02/02/09	CD0001	026211		ROAD FUND > PAYMENT OF CLAIM 001593			25.38
02/02/09	CD0001	026212		S & W PHARMACY > PAYMENT OF CLAIM 001594			964.14
02/02/09	CD0001	026213		SABINE, DAVID > PAYMENT OF CLAIM 001595			300.00
02/02/09	CD0001	026214		SBI SOLUTIONS > PAYMENT OF CLAIM 001596			199.35
02/02/09	CD0001	026215		SEXAUER > PAYMENT OF CLAIM 001597			1,851.22
02/02/09	CD0001	026216		SHRED-IT > PAYMENT OF CLAIM 001598			40.00
02/02/09	CD0001	026217		SOUTHERN ACCOUNTING SYSTEM > PAYMENT OF CLAIM 001599			76.21
02/02/09	CD0001	026218		SPRINT PRINT > PAYMENT OF CLAIM 001600			1,280.00
02/02/09	CD0001	026219		STATE TAX COMMISSION > PAYMENT OF CLAIM 001601			12.00
02/02/09	CD0001	026220		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 001602			224.00
02/02/09	CD0001	026221		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001603			499.66
02/02/09	CD0001	026222		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001604			259.00
02/02/09	CD0001	026223		TEPA > PAYMENT OF CLAIM 001605			4,172.38
02/02/09	CD0001	026224		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001606			518.63
02/02/09	CD0001	026225		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001607			319.39
02/02/09	CD0001	026226		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001608			1,713.25
02/02/09	CD0001	026227		TOMBIGBEE EMERGENCY PHYSICIANS> PAYMENT OF CLAIM 001609			443.00
02/02/09	CD0001	026228		TRUCK CENTER > PAYMENT OF CLAIM 001610			4.00
02/02/09	CD0001	026228 A		TRUCK CENTER > VOIDING OF CLAIM 001610		4.00	

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02/02/09	CD0001	026229		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001611			2,387.33
02/02/09	CD0001	026230		TUCKER PLUMBING > PAYMENT OF CLAIM 001612			44.50
02/02/09	CD0001	026231		TWR MANAGEMENT > PAYMENT OF CLAIM 001613			3,300.75
02/02/09	CD0001	026232		UNDERWOOD, LARRY > PAYMENT OF CLAIM 001614			200.00
02/02/09	CD0001	026233		VAN, KIMBERLY > PAYMENT OF CLAIM 001615			59.67
02/02/09	CD0001	026234		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001616			177.38
02/02/09	CD0001	026235		WARREN, LINDA > PAYMENT OF CLAIM 001617			108.90
02/02/09	CD0001	026236		WCNA-WFTA > PAYMENT OF CLAIM 001618			70.98
02/02/09	CD0001	026237		WEATHERALL'S INC. > PAYMENT OF CLAIM 001619			1,378.64
02/02/09	CD0001	026238		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 001620			3,044.34
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING	867,095.28		
02/04/09	RC0002	013240		BAY BRIDGE ADMIN> REFUND		13.92	
02/04/09	RC0002	013243		ROADRUNNER> RENT		150.00	
02/04/09	RC0002	013245		BAY BRIDGE ADMIN> REFUNE INSURANCE		172.46	
02/04/09	RC0002	013254		ASSURITY LIFE INS> REFUND		16.29	
02/04/09	RC0002	013255		ALLSTATE INS CO> REFUND		144.83	
02/04/09	RC0002	013256		ASSURITY LIFE INS> REFUND		19.37	
02/04/09	RC0002	013257		ITA CO SHERIFF> FEES		3,591.72	
02/04/09	RC0002	013259		AARON LODEN> FEES		2,085.88	
02/04/09	RC0002	013259		AARON LODEN> FEES		13,312.13	
02/04/09	RC0002	013259		AARON LODEN> FEES		4,910.65	
02/04/09	RC0002	013260		ATMOS ENERGY CORP> YEARLY LEASE GOODWIN		160.00	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		365.49	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			365.49
02/05/09	CD0001	025134		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 001806			3,758.65
02/05/09	CD0001	025135		CITY OF FULTON > PAYMENT OF CLAIM 001809			3,216.06
02/08/09	CD0001	029885		UNDERWOOD, LARRY > PAYMENT OF CLAIM 003849			109.75
02/15/09	CD0001	026385		PAYROLL CLEARING > PAYMENT OF CLAIM 001810			55,788.91
02/17/09	CD0001	025138		BUSE, NIKKI > PAYMENT OF CLAIM 001836			944.00
02/17/09	CD0001	025140		TEC > PAYMENT OF CLAIM 001835			360.70
02/17/09	CD0001	025141		AT & T WIRELESS > PAYMENT OF CLAIM 001837			119.10
02/17/09	CD0001	025142		MOORE, STEVE > PAYMENT OF CLAIM 001840			31.00
02/17/09	CD0001	025143		JOHNSON, CECIL I. > PAYMENT OF CLAIM 001839			31.00
02/17/09	CD0001	025144		JOHNSON, RICKY > PAYMENT OF CLAIM 001841			31.00
02/17/09	CD0001	025145		HORN, CHARLES > PAYMENT OF CLAIM 001838			248.25
02/18/09	CD0001	025953	A	SHRED-IT > VOIDING OF CLAIM 001259		80.00	
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		929.54	
02/19/09	RC0002	013264		CAROL GATES> FEES		28.50	
02/19/09	RC0002	013264		CAROL GATES> FEES		19.00	
02/19/09	RC0002	013264		CAROL GATES> FEES		31.50	
02/19/09	RC0002	013264		CAROL GATES> FEES		81.00	
02/19/09	RC0002	013264		CAROL GATES> FEES		179.00	
02/19/09	RC0002	013264		CAROL GATES> FEES		2,040.00	
02/19/09	RC0002	013264		CAROL GATES> FEES		5,886.50	
02/19/09	RC0002	013264		CAROL GATES> FEES		25.00	
02/19/09	RC0002	013267		CAROL GATES> FEES		111.00	
02/19/09	RC0002	013267		CAROL GATES> FEES		74.00	
02/19/09	RC0002	013267		CAROL GATES> FEES		370.00	
02/19/09	RC0002	013267		CAROL GATES> FEES		4.00	
02/19/09	RC0002	013277		CAROL GATES> CR02-013 JAMES R MILES RESTITU		62.50	
02/19/09	RC0002	013278		AT & T> REFUND		108.43	

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02/19/09	RC0002	013283		ASSURITY INSURANCE> REFUND		15.95	
02/19/09	RC0002	013284		ROADRUNNER TRUUCK> REFUND ON OVERPAYMENT ON CK#26		1,776.98	
02/19/09	RC0002	013285		HSBC PRIVATE LABEL OFFICE MAX> REFUND		3,321.13	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		12.08	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		18,614.50	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		2,696.18	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		687.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		70.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		50.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		70.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		474.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		460.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		25.00	
02/19/09	RC0002	013287		ITA CO JUUSTICE COURT> BOND MATT THORNTON,CHRIS BLAIR		500.00	
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL		1,395.00	
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL		30.00	
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL		2,950.00	
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL		25.00	
02/19/09	RC0002	013289		STATE OF MS> TIMBER SER		657.20	
02/19/09	RC0002	013290		STATE OF MS> GAS SER		227.51	
02/19/09	RC0002	013294		JIM WITT> PAYROLL		4,786.79	
02/19/09	RC0002	013295		DIXIE WALLACE> YOUTH COURT		90.00	
02/19/09	RC0002	013296		LISA KELSO> YOUTH COURT		50.00	
02/19/09	RC0002	013297		TOMMY STACKS> YOUTH COURT		90.00	
02/19/09	RC0002	013298		SHANE MCCARTER> YOUTH COURT		100.00	
02/19/09	RC0002	013299		ITA CO YOUTH COURT> ANKLE, DRUG TEST, LOCKUP		1,824.50	
02/19/09	RC0002	013500		STATE OF MS> REIMB ST PRISONERS		10,434.81	
02/20/09	CD0001	025147		KNIGHT, KERRY > PAYMENT OF CLAIM 001842			55.00
02/23/09	RC0002	013402		CITY OF FULTON> REIMB JAIL EXPENSE		5,386.05	
02/23/09	RC0002	013403		TASA GROUP> REFUND		107.00	
02/23/09	RC0002	013404		AARON LODEN> TAXES		58,162.68	
02/23/09	RC0002	013404		AARON LODEN> TAXES		692,186.14	
02/23/09	RC0002	013404		AARON LODEN> TAXES		402,274.36	
02/23/09	RC0002	013404		AARON LODEN> TAXES		10,682.79	
02/25/09	RC0002	013408		ITA CO CD> TO ADJUST CD INTEREST TO CHECK		531.66	
02/25/09	RC0002	013408		ITA CO CD> TO ADJUST CD INTEREST TO CHECK			531.66
02/25/09	SJ0002	GJ096-A		CASH RECEIPT JOURNAL> TO CORRECT CD AND CASH BALANCES		531.66	
02/25/09	SJ0002	GJ531		CASH RECEIPTS JOURNAL> TO REVERSE GJ096-A			531.66
02/26/09	RC0002	013296A		LISA KELSO> BAD CHECK			50.00
02/26/09	RC0002	013409		LISA KELSO> YOUTH COURT FEES-50.00 BANK CH		50.00	
02/26/09	RC0002	013409		LISA KELSO> YOUTH COURT FEES-50.00 BANK CH		7.00	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		437.05	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		653.01	
03/01/09	CD0001	028102		PAYROLL CLEARING > PAYMENT OF CLAIM 001850			121,548.68
03/02/09	CD0001	028110		ADAPTS, LLC > PAYMENT OF CLAIM 001878			3,186.30
03/02/09	CD0001	028111		ADVANTAGE BUSINESS SYSTEMS/MIP> PAYMENT OF CLAIM 001879			615.25
03/02/09	CD0001	028112		ALCORN COUNTY > PAYMENT OF CLAIM 001880			573.67
03/02/09	CD0001	028113		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001881			3,865.12
03/02/09	CD0001	028114		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001882			297.94
03/02/09	CD0001	028115		AMORY HMA PHYSICIAN MGNT > PAYMENT OF CLAIM 001883			1,437.00
03/02/09	CD0001	028116		ASCOM HASLER LEASING CO > PAYMENT OF CLAIM 001884			98.62

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03/02/09	CD0001	028117		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001885			669.90
03/02/09	CD0001	028118		AT & T > PAYMENT OF CLAIM 001886			433.92
03/02/09	CD0001	028119		AT & T WIRELESS > PAYMENT OF CLAIM 001887			353.09
03/02/09	CD0001	028120		BANNER FIRE DISTRICT > PAYMENT OF CLAIM 001888			1,775.00
03/02/09	CD0001	028121		BARNEY POLICE AND HUNTING > PAYMENT OF CLAIM 001889			356.97
03/02/09	CD0001	028122		BASHAM, LORI > PAYMENT OF CLAIM 001890			1,250.00
03/02/09	CD0001	028123		BENSON, CAROLYN > PAYMENT OF CLAIM 001891			300.24
03/02/09	CD0001	028124		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001892			13,290.06
03/02/09	CD0001	028125		BOB BARKER CO > PAYMENT OF CLAIM 001893			287.22
03/02/09	CD0001	028126		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001894			446.61
03/02/09	CD0001	028127		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 001895			178.80
03/02/09	CD0001	028128		CITY OF FULTON > PAYMENT OF CLAIM 001896			1,623.99
03/02/09	CD0001	028129		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001897			273.00
03/02/09	CD0001	028130		COPYWRITE INC > PAYMENT OF CLAIM 001898			61.20
03/02/09	CD0001	028131		CRIME STOPPERS > PAYMENT OF CLAIM 001899			474.00
03/02/09	CD0001	028132		CURRIE 'S FAMILY CARE PHARMACY> PAYMENT OF CLAIM 001900			575.00
03/02/09	CD0001	028133		D CONTRACTORS > PAYMENT OF CLAIM 001901			585.00
03/02/09	CD0001	028134		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001902			5.00
03/02/09	CD0001	028135		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 001903			1,130.00
03/02/09	CD0001	028136		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 001904			240.00
03/02/09	CD0001	028137		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001905			388.69
03/02/09	CD0001	028138		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001906			500.00
03/02/09	CD0001	028139		DES MOINES STAMP MFG COMPANY > PAYMENT OF CLAIM 001907			47.95
03/02/09	CD0001	028140		DORSEY-FRIENDSHIP FIRE DISTRICT> PAYMENT OF CLAIM 001908			5,620.00
03/02/09	CD0001	028141		DR. STEVEN T. HAYNE M.D. > PAYMENT OF CLAIM 001909			550.00
03/02/09	CD0001	028142		E FIRE INC. > PAYMENT OF CLAIM 001910			107.65
03/02/09	CD0001	028143		EVERGREEN-CAROLINA FIRE DISTRI> PAYMENT OF CLAIM 001911			3,108.00
03/02/09	CD0001	028144		FERGUSON, MARY MARGARET > PAYMENT OF CLAIM 001912			175.50
03/02/09	CD0001	028145		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 001913			616.03
03/02/09	CD0001	028146		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001914			4,098.86
03/02/09	CD0001	028147		FULTON INSURANCE > PAYMENT OF CLAIM 001915			263.00
03/02/09	CD0001	028148		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001916			2,308.46
03/02/09	CD0001	028149		GALL'S INC. > PAYMENT OF CLAIM 001917			370.86
03/02/09	CD0001	028150		GILMORE MEMORIAL HOSPITAL > PAYMENT OF CLAIM 001918			961.76
03/02/09	CD0001	028151		GREATER FULTON FIRE DISTRICT > PAYMENT OF CLAIM 001919			4,031.00
03/02/09	CD0001	028152		HANCOCK BANK > PAYMENT OF CLAIM 001920			1,727.89
03/02/09	CD0001	028153		HOUSTON FIRE DISTRICT > PAYMENT OF CLAIM 001921			1,777.00
03/02/09	CD0001	028154		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001922			44.50
03/02/09	CD0001	028155		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001923			44.50
03/02/09	CD0001	028156		ICDC > PAYMENT OF CLAIM 001924			8,165.00
03/02/09	CD0001	028157		ITA CO CIRCUIT CLERK > PAYMENT OF CLAIM 001925			59.14
03/02/09	CD0001	028158		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 001926			3,316.16
03/02/09	CD0001	028159		ITA. S.W.C.D. > PAYMENT OF CLAIM 001927			1,458.33
03/02/09	CD0001	028160		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 001928			7,291.66
03/02/09	CD0001	028161		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 001929			512.50
03/02/09	CD0001	028162		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001930			190.00
03/02/09	CD0001	028163		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 001931			19.95
03/02/09	CD0001	028164		J. E. VANCE AND COMPANY > PAYMENT OF CLAIM 001932			7,500.00
03/02/09	CD0001	028165		JOHNSON, REGGIE > PAYMENT OF CLAIM 001933			1,624.25
03/02/09	CD0001	028166		JOHNSTONE, JAMES > PAYMENT OF CLAIM 001934			15,760.81
03/02/09	CD0001	028167		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 001935			19,890.00

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03/02/09	CD0001	028168		KNIGHT, WILLIAM P > PAYMENT OF CLAIM 001936			7,145.04
03/02/09	CD0001	028169		L & N PEST CONTROL > PAYMENT OF CLAIM 001937			130.00
03/02/09	CD0001	028170		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 001938			218.12
03/02/09	CD0001	028171		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001939			374.00
03/02/09	CD0001	028172		LEE COUNTY > PAYMENT OF CLAIM 001940			475.67
03/02/09	CD0001	028173		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 001941			584.66
03/02/09	CD0001	028174		LESLEY, DOUG > PAYMENT OF CLAIM 001942			2,518.70
03/02/09	CD0001	028175		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001943			114.50
03/02/09	CD0001	028176		MANTACHIE FIRE DISTRICT > PAYMENT OF CLAIM 001944			6,137.00
03/02/09	CD0001	028177		MANTACHIE PRINTING > PAYMENT OF CLAIM 001945			751.90
03/02/09	CD0001	028178		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001946			317.25
03/02/09	CD0001	028179		MCCARTHY ENTERPRISES > PAYMENT OF CLAIM 001947			360.00
03/02/09	CD0001	028180		MISSISSIPPI JUDICIAL COLLEGE > PAYMENT OF CLAIM 001948			380.00
03/02/09	CD0001	028181		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001949			7.00
03/02/09	CD0001	028182		MONROE COUNTY DETENTION CENTER > PAYMENT OF CLAIM 001950			525.00
03/02/09	CD0001	028183		MS ASSESSORS & COLLECTORS ASSN > PAYMENT OF CLAIM 001951			225.00
03/02/09	CD0001	028184		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 001952			200.00
03/02/09	CD0001	028185		MSME 3740 > PAYMENT OF CLAIM 001953			150.00
03/02/09	CD0001	028186		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 001954			2,765.00
03/02/09	CD0001	028187		NORTH MISSISSIPPI MEDICAL CENT > PAYMENT OF CLAIM 001955			4,166.66
03/02/09	CD0001	028188		NORTHEAST FIRE DISTRICT > PAYMENT OF CLAIM 001956			3,297.00
03/02/09	CD0001	028189		O'NEAL, RAYMOND > PAYMENT OF CLAIM 001957			100.00
03/02/09	CD0001	028190		OFFICE OF THE DISTRICT ATTORNE > PAYMENT OF CLAIM 001958			350.00
03/02/09	CD0001	028191		PAYROLL CLEARING > PAYMENT OF CLAIM 001959			518.05
03/02/09	CD0001	028192		PITNEY BOWES > PAYMENT OF CLAIM 001960			178.47
03/02/09	CD0001	028193		POWELL, MELODY > PAYMENT OF CLAIM 001961			16.50
03/02/09	CD0001	028194		PREMIER ELECTION SOLUTION > PAYMENT OF CLAIM 001962			162.83
03/02/09	CD0001	028195		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 001963			1,018.99
03/02/09	CD0001	028196		REEDY, SAM > PAYMENT OF CLAIM 001964			1,500.00
03/02/09	CD0001	028197		REGION III MENTAL HEALTH CENTE > PAYMENT OF CLAIM 001965			1,398.91
03/02/09	CD0001	028198		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 001966			666.66
03/02/09	CD0001	028199		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001967			11.80
03/02/09	CD0001	028200		ROAD FUND > PAYMENT OF CLAIM 001968			20.30
03/02/09	CD0001	028201		RUSSELL, VICKY > PAYMENT OF CLAIM 001969			25.00
03/02/09	CD0001	028202		RYAN WELL FIRE DISTRICT > PAYMENT OF CLAIM 001970			1,564.00
03/02/09	CD0001	028203		S & W PHARMACY > PAYMENT OF CLAIM 001971			461.48
03/02/09	CD0001	028204		SABINE, DAVID > PAYMENT OF CLAIM 001972			300.00
03/02/09	CD0001	028205		SEWELL, SHAREN > PAYMENT OF CLAIM 001973			121.00
03/02/09	CD0001	028206		SHOTS > PAYMENT OF CLAIM 001974			911.50
03/02/09	CD0001	028207		SHRED-IT > PAYMENT OF CLAIM 001975			83.00
03/02/09	CD0001	028208		SOUTHERN ACCOUNTING SYSTEM > PAYMENT OF CLAIM 001976			117.06
03/02/09	CD0001	028209		SPRADLING, SHELIA > PAYMENT OF CLAIM 001977			486.80
03/02/09	CD0001	028210		SPRINT PRINT > PAYMENT OF CLAIM 001978			502.00
03/02/09	CD0001	028211		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001979			10,096.86
03/02/09	CD0001	028212		STEELE, KORY > PAYMENT OF CLAIM 001980			25.00
03/02/09	CD0001	028213		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001981			499.66
03/02/09	CD0001	028214		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001982			442.36
03/02/09	CD0001	028215		TEPA > PAYMENT OF CLAIM 001983			4,031.34
03/02/09	CD0001	028216		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 001984			562.40
03/02/09	CD0001	028217		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 001985			1,713.25
03/02/09	CD0001	028218		TILDEN COMMUNITY CENTER > PAYMENT OF CLAIM 001986			2,276.00

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03/02/09	CD0001	028219		TREMONT FIRE DISTRICT > PAYMENT OF CLAIM 001987			3,074.00
03/02/09	CD0001	028220		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001988			4,822.04
03/02/09	CD0001	028221		TWR MANAGEMENT > PAYMENT OF CLAIM 001989			3,300.75
03/02/09	CD0001	028222		UMFRESS, DIANNE > PAYMENT OF CLAIM 001990			480.20
03/02/09	CD0001	028223		UNDERWOOD, LARRY > PAYMENT OF CLAIM 001991			200.00
03/02/09	CD0001	028224		VAN, KIMBERLY > PAYMENT OF CLAIM 001992			56.61
03/02/09	CD0001	028225		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001993			287.23
03/02/09	CD0001	028226		WARREN, LINDA > PAYMENT OF CLAIM 001994			50.00
03/02/09	CD0001	028227		WEATHERALL'S INC. > PAYMENT OF CLAIM 001995			1,665.16
03/02/09	CD0001	028228		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 001996			2,200.32
03/02/09	CD0001	028367		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002138			553.39
03/02/09	CD0001	028368		CENTER FOR GOVERNMENTAL TECHNO> PAYMENT OF CLAIM 002137			175.00
03/02/09	CD0001	028369		POPETZ, ALLEN > PAYMENT OF CLAIM 002136			1,317.90
03/03/09	CD0001	028370		PITNEY BOWES > PAYMENT OF CLAIM 002140			450.00
03/03/09	CD0001	028375		AT &T WIRELESS > PAYMENT OF CLAIM 002146			45.20
03/03/09	CD0001	028376		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 002145			1,000.00
03/04/09	RC0002	013423		ITA CO SHERIFF'S DEPT> FEES		1,975.84	
03/04/09	RC0002	013424		AARON LODEN> FEES		4,105.90	
03/04/09	RC0002	013424		AARON LODEN> FEES		58,770.17	
03/04/09	RC0002	013424		AARON LODEN> FEES		9,477.58	
03/04/09	RC0002	013428		ASSURITY LIFE INSURANCE> REFUND		31.90	
03/04/09	RC0002	013429		ASSURITY LIFE INSURANCE> REFUND		15.95	
03/04/09	RC0002	013432		TRUSTMARK NATIONAL BANK> REFUND		1,104.74	
03/04/09	RC0002	013444		GENERAL COUNTY> CONSTABLE ST RET-512.05 BANK F		6.00	
03/04/09	RC0002	013445		STATE OF MS> REIMB HOMESTEAD		321,900.00	
03/05/09	CD0001	028378		GUESS, JONATHAN D. > PAYMENT OF CLAIM 002148			27.60
03/05/09	CD0001	028379		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 002147			2,740.00
03/06/09	CD0001	028372		AT &T WIRELESS > PAYMENT OF CLAIM 002139			101.96
03/06/09	CD0001	028380		AT &T WIRELESS > PAYMENT OF CLAIM 002152			120.17
03/06/09	CD0001	028382		TEC > PAYMENT OF CLAIM 002151			405.95
03/06/09	CD0001	028384		CITY OF FULTON > PAYMENT OF CLAIM 002153			3,868.90
03/10/09	RC0002	013448		TRUSTMARK NATIONAL BANK> REIMB FOR CHECKS FOR JUSTICE C		117.06	
03/11/09	RC0002	013449		STATE OF MS> REIMB WELFARE		909.99	
03/11/09	RC0002	013449		STATE OF MS> REIMB WELFARE		757.12	
03/12/09	CD0001	028386		CRAWLEY, RALPH > PAYMENT OF CLAIM 002167			45.00
03/12/09	CD0001	028388		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 002166			30.00
03/12/09	CD0001	028389		WHEELER, JODIE > PAYMENT OF CLAIM 002164			38.05
03/12/09	CD0001	028390		BUSE, PATTI > PAYMENT OF CLAIM 002163			38.05
03/12/09	CD0001	028391		WADE, SAMANTHA > PAYMENT OF CLAIM 002161			38.05
03/12/09	CD0001	028392		RILEY, JOHN E. > PAYMENT OF CLAIM 002160			34.20
03/12/09	CD0001	028393		BUSE, MIKE > PAYMENT OF CLAIM 002158			110.00
03/12/09	CD0001	028394		BUSE, NEAL > PAYMENT OF CLAIM 002159			110.00
03/12/09	CD0001	028395		CENTER FOR GOVERNMENTAL TECHNO> PAYMENT OF CLAIM 002157			375.00
03/12/09	CD0001	028396		MS ASSN OF PLANNING &DEVELOPME> PAYMENT OF CLAIM 002155			1,820.00
03/12/09	CD0001	028397		BO RUSSELL, PLLC > PAYMENT OF CLAIM 002156			1,500.00
03/12/09	CD0001	028398		MORRIS, MONICA > PAYMENT OF CLAIM 002162			34.20
03/13/09	RC0002	013452		STATE OF MS> GAS SER TAX		258.44	
03/13/09	RC0002	013453		STATE OF MS> TIMBER SER TAX		863.80	
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		3,212.11	
03/15/09	CD0001	028408		PAYROLL CLEARING > PAYMENT OF CLAIM 002168			54,362.38
03/17/09	RC0002	013456		RATLIFF COMMUNITY CENTER> STORM SHELTERS		3,000.00	

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03/17/09	RC0002	013457		RYAN RCDC> STORM SHELTERS		3,000.00	
03/17/09	RC0002	013458		SALEM COMMUNITY CENTER> STORM SHELTERS		3,000.00	
03/17/09	RC0002	013462		TRAVELERS INSURANCE> REIMB 2005 SHERIFF'S CAR BRUCE		5,310.00	
03/17/09	RC0002	013468		CAROL GATES> FEES		39.00	
03/17/09	RC0002	013468		CAROL GATES> FEES		26.00	
03/17/09	RC0002	013468		CAROL GATES> FEES		39.00	
03/17/09	RC0002	013468		CAROL GATES> FEES		136.00	
03/17/09	RC0002	013468		CAROL GATES> FEES		272.00	
03/17/09	RC0002	013468		CAROL GATES> FEES		20.00	
03/17/09	RC0002	013468		CAROL GATES> FEES		6,050.50	
03/17/09	RC0002	013472		CAROL GATES> REFUND		4.00	
03/17/09	RC0002	013472		CAROL GATES> REFUND		.50	
03/17/09	RC0002	013473		STATE OF MS> RAIL CAR TAXES		18,080.69	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		40,295.80	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		3,134.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		900.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		300.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		140.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		612.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		540.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		60.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		70.00	
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL		1,511.00	
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL		60.00	
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL		2,840.00	
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL		60.00	
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL		203.00	
03/17/09	RC0002	013476		ITA CO JUSTICE COURT CLERK> OTHER BOND		2,500.00	
03/17/09	RC0002	013478		CAROL GATES> FEES		48.00	
03/17/09	RC0002	013478		CAROL GATES> FEES		32.00	
03/17/09	RC0002	013478		CAROL GATES> FEES		160.00	
03/17/09	RC0002	013478		CAROL GATES> FEES		11.00	
03/17/09	RC0002	013478		CAROL GATES> FEES		20.00	
03/20/09	RC0002	013483		CITY OF FULTON> REIMB JAIL EXPENSE		4,796.53	
03/20/09	RC0002	013484		AMERICAN PUBLIC LIFE> REFUND		78.88	
03/20/09	RC0002	013485		ITA CO BACK TAX FUND> BACK TAXES		2,360.78	
03/20/09	RC0002	013486		ITA CO MINERAL STAMP FUND> MINERAL STAMPS		332.32	
03/20/09	RC0002	013487		AARON LODEN> TAXES		6,004.64	
03/20/09	RC0002	013487		AARON LODEN> TAXES		62,132.52	
03/20/09	RC0002	013487		AARON LODEN> TAXES		94.72	
03/20/09	RC0002	013487		AARON LODEN> TAXES		149,413.92	
03/20/09	RC0002	013487		AARON LODEN> TAXES		32,892.64	
03/20/09	RC0002	013489		JIM WITT> PAYROLL		4,786.79	
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES		50.00	
03/20/09	RC0002	013491		HINDS CO DEPT OF HUMAN SERVICES> LOCK UP YOUTH COURT		300.00	
03/20/09	RC0002	013492		ITA CO YOUTH COURT> DRUG TEST		30.00	
03/20/09	RC0002	013493		ITA CO YOUTH COURT> LOCKUP		895.00	
03/24/09	RC0002	013497		STATE OF MS> REIMB WELFARE		1,623.88	
03/24/09	CD0001	028403		FARM BUREAU INSURANCE > PAYMENT OF CLAIM 002197			135.00
03/25/09	CD0001	028405		HEIDEN & GARLAND NOTARY SERVIC> PAYMENT OF CLAIM 002198			164.00
03/27/09	RC0002	013498		STATE OF MS> COURT COST FOR WELFARE		900.00	

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03/27/09	CD0001	028406		HOLLEY, DANNY > PAYMENT OF CLAIM 002199			254.30
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		2,045.79	
03/31/09	CD0001	028414		PAYROLL CLEARING > PAYMENT OF CLAIM 002201			836.73
04/01/09	CD0001	028436		PAYROLL CLEARING > PAYMENT OF CLAIM 002202			115,060.40
04/06/09	CD0001	028444		ADAPTS, LLC > PAYMENT OF CLAIM 002231			4,096.90
04/06/09	CD0001	028445		ALCORN COUNTY > PAYMENT OF CLAIM 002232			1,098.06
04/06/09	CD0001	028446		ALCORN COUNTY > PAYMENT OF CLAIM 002233			375.00
04/06/09	CD0001	028447		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002234			3,865.12
04/06/09	CD0001	028448		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002235			25.00
04/06/09	CD0001	028449		AMORY HMA PHYSICIAN MGMT > PAYMENT OF CLAIM 002236			1,326.00
04/06/09	CD0001	028450		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002237			685.85
04/06/09	CD0001	028451		AT & T > PAYMENT OF CLAIM 002238			783.92
04/06/09	CD0001	028452		AT & T WIRELESS > PAYMENT OF CLAIM 002239			568.61
04/06/09	CD0001	028453		BASHAM, LORI > PAYMENT OF CLAIM 002240			2,178.70
04/06/09	CD0001	028454		BENSON, CAROLYN > PAYMENT OF CLAIM 002241			300.24
04/06/09	CD0001	028455		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002242			13,773.11
04/06/09	CD0001	028456		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002243			346.36
04/06/09	CD0001	028457		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 002244			178.80
04/06/09	CD0001	028458		CITY OF FULTON > PAYMENT OF CLAIM 002245			618.34
04/06/09	CD0001	028459		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 002246			160.00
04/06/09	CD0001	028460		CONDITIONED AIR INC > PAYMENT OF CLAIM 002247			973.74
04/06/09	CD0001	028461		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002248			367.00
04/06/09	CD0001	028462		COPYWRITE INC > PAYMENT OF CLAIM 002249			20.00
04/06/09	CD0001	028463		CRESCENT SALES > PAYMENT OF CLAIM 002250			348.00
04/06/09	CD0001	028464		CRIME STOPPERS > PAYMENT OF CLAIM 002251			612.00
04/06/09	CD0001	028465		CROCKER, JERRY D > PAYMENT OF CLAIM 002252			225.00
04/06/09	CD0001	028466		D CONTRACTORS > PAYMENT OF CLAIM 002253			1,241.25
04/06/09	CD0001	028467		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 002254			325.00
04/06/09	CD0001	028468		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002255			728.54
04/06/09	CD0001	028469		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 002256			1,130.00
04/06/09	CD0001	028470		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 002257			1,221.20
04/06/09	CD0001	028471		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002258			500.00
04/06/09	CD0001	028472		FERGUSON, MARY MARGARET > PAYMENT OF CLAIM 002259			76.80
04/06/09	CD0001	028473		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 002260			616.03
04/06/09	CD0001	028474		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002261			4,472.56
04/06/09	CD0001	028475		FORENSIC MEDICAL > PAYMENT OF CLAIM 002262			1,000.00
04/06/09	CD0001	028476		FRANKS TROPHY WORLD > PAYMENT OF CLAIM 002263			27.50
04/06/09	CD0001	028477		FULTON INSURANCE > PAYMENT OF CLAIM 002264			350.00
04/06/09	CD0001	028478		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002265			3,261.08
04/06/09	CD0001	028479		GALL'S INC. > PAYMENT OF CLAIM 002266			367.48
04/06/09	CD0001	028480		HANCOCK BANK > PAYMENT OF CLAIM 002267			1,727.89
04/06/09	CD0001	028481		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002268			44.50
04/06/09	CD0001	028482		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002269			44.50
04/06/09	CD0001	028483		ICDC > PAYMENT OF CLAIM 002270			8,165.00
04/06/09	CD0001	028484		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 002271			42.00
04/06/09	CD0001	028485		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 002272			3,316.16
04/06/09	CD0001	028486		ITA. S.W.C.D. > PAYMENT OF CLAIM 002273			1,458.33
04/06/09	CD0001	028487		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 002274			7,291.66
04/06/09	CD0001	028488		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 002275			401.18
04/06/09	CD0001	028489		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002276			190.00
04/06/09	CD0001	028490		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002277			900.00

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04/06/09	CD0001	028491		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002278			165.55
04/06/09	CD0001	028492		JOHNSON, REGGIE > PAYMENT OF CLAIM 002279			1,535.25
04/06/09	CD0001	028493		JONATHAN PUBLISHING > PAYMENT OF CLAIM 002280			85.00
04/06/09	CD0001	028494		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 002281			1,710.00
04/06/09	CD0001	028495		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 002282			5,580.00
04/06/09	CD0001	028496		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 002283			260.94
04/06/09	CD0001	028497		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 002284			706.55
04/06/09	CD0001	028498		LEE COUNTY > PAYMENT OF CLAIM 002285			475.67
04/06/09	CD0001	028499		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 002286			575.96
04/06/09	CD0001	028500		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 002287			326.00
04/06/09	CD0001	028501		LESLEY, DOUG > PAYMENT OF CLAIM 002288			1,014.60
04/06/09	CD0001	028502		LOTHORP, AMY > PAYMENT OF CLAIM 002289			70.40
04/06/09	CD0001	028503		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 002290			43.25
04/06/09	CD0001	028504		MANTACHIE PRINTING > PAYMENT OF CLAIM 002291			162.50
04/06/09	CD0001	028505		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002292			480.00
04/06/09	CD0001	028506		MCNEECE, STEVEN > PAYMENT OF CLAIM 002293			1,472.90
04/06/09	CD0001	028507		MED SCREENS, INC > PAYMENT OF CLAIM 002294			250.00
04/06/09	CD0001	028508		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002295			9.00
04/06/09	CD0001	028509		MONROE COUNTY DETENTION CENTER> PAYMENT OF CLAIM 002296			800.00
04/06/09	CD0001	028510		MS COOPERATIVE EXTENSION SERVI> PAYMENT OF CLAIM 002297			347.28
04/06/09	CD0001	028511		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002298			9,017.97
04/06/09	CD0001	028512		MS STATE VETERANS AFFAIRS BOAR> PAYMENT OF CLAIM 002299			35.00
04/06/09	CD0001	028513		MSME 3740 > PAYMENT OF CLAIM 002300			150.00
04/06/09	CD0001	028514		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 002301			2,765.00
04/06/09	CD0001	028515		NO MS MEDICAL CENTER-PATHOLOGY> PAYMENT OF CLAIM 002302			39.00
04/06/09	CD0001	028516		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 002303			3,984.75
04/06/09	CD0001	028517		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002304			4,166.66
04/06/09	CD0001	028518		NORTH MS LAW ENFORCEMENT TRAIN> PAYMENT OF CLAIM 002305			3,000.00
04/06/09	CD0001	028519		O'NEAL, RAYMOND > PAYMENT OF CLAIM 002306			300.00
04/06/09	CD0001	028520		OFFICE MAX > PAYMENT OF CLAIM 002307			2,180.98
04/06/09	CD0001	028521		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002308			350.00
04/06/09	CD0001	028522		PAYROLL CLEARING > PAYMENT OF CLAIM 002309			6.00
04/06/09	CD0001	028523		PITNEY BOWES > PAYMENT OF CLAIM 002310			247.60
04/06/09	CD0001	028524		POPETZ, ALLEN > PAYMENT OF CLAIM 002311			806.10
04/06/09	CD0001	028525		PPI > PAYMENT OF CLAIM 002312			1,648.45
04/06/09	CD0001	028526		QUARTERMASTER UNIFORM MFG > PAYMENT OF CLAIM 002313			205.91
04/06/09	CD0001	028527		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 002314			1,398.91
04/06/09	CD0001	028528		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 002315			666.66
04/06/09	CD0001	028529		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 002316			25.00
04/06/09	CD0001	028530		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002317			489.33
04/06/09	CD0001	028531		ROBERTS, ROMONA > PAYMENT OF CLAIM 002318			66.00
04/06/09	CD0001	028532		S & W PHARMACY > PAYMENT OF CLAIM 002319			1,118.02
04/06/09	CD0001	028533		SHOTS > PAYMENT OF CLAIM 002320			130.00
04/06/09	CD0001	028534		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 002321			235.13
04/06/09	CD0001	028535		STAR PRINTING OF AMORY > PAYMENT OF CLAIM 002322			158.00
04/06/09	CD0001	028536		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 002323			448.00
04/06/09	CD0001	028537		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002324			521.52
04/06/09	CD0001	028538		SUPT OF EDUCATION > PAYMENT OF CLAIM 002325			160,950.00
04/06/09	CD0001	028539		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002326			561.12
04/06/09	CD0001	028540		SWATPRINT SCREENPRINTING > PAYMENT OF CLAIM 002327			80.00
04/06/09	CD0001	028541		TEPA > PAYMENT OF CLAIM 002328			4,058.94

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04/06/09	CD0001	028542		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002329			562.40
04/06/09	CD0001	028543		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 002330			5.00
04/06/09	CD0001	028544		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002331			1,713.25
04/06/09	CD0001	028545		THYSSENKRUPP ELEVATOR CORP > PAYMENT OF CLAIM 002332			500.00
04/06/09	CD0001	028546		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002333			4,094.28
04/06/09	CD0001	028547		TWR MANAGEMENT > PAYMENT OF CLAIM 002334			3,300.75
04/06/09	CD0001	028548		UNDERWOOD, LARRY > PAYMENT OF CLAIM 002335			200.00
04/06/09	CD0001	028549		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002336			4,474.48
04/06/09	CD0001	028550		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 002337			803.18
04/06/09	CD0001	028551		WEATHERALL'S INC. > PAYMENT OF CLAIM 002338			1,447.58
04/06/09	CD0001	028552		WHEELER, JODIE > PAYMENT OF CLAIM 002339			25.00
04/06/09	CD0001	028553		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 002340			2,617.72
04/07/09	CD0001	028470	A	DELTA UNIFORM COMPANY > VOIDING OF CLAIM 002257		1,221.20	
04/07/09	CD0001	028479	A	GALL'S INC. > VOIDING OF CLAIM 002266		367.48	
04/08/09	CD0001	028416		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 002517			1,169.81
04/08/09	CD0001	028417		GALL'S INC. > PAYMENT OF CLAIM 002516			418.87
04/08/09	CD0001	028418		TEC > PAYMENT OF CLAIM 002514			364.76
04/08/09	CD0001	028420		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 002513			77.00
04/08/09	CD0001	028421		MS MAHR, LLC > PAYMENT OF CLAIM 002512			494.00
04/08/09	CD0001	028422		CITY OF FULTON > PAYMENT OF CLAIM 002511			1,767.07
04/13/09	CD0001	028428		RILEY, JOHN E. > PAYMENT OF CLAIM 002519			514.60
04/14/09	RC0002	013505		TRUSTMARK BANK> REFUND		1,170.87	
04/14/09	RC0002	013510		ITA CO SHERIFF> FEES		1,642.92	
04/14/09	RC0002	013511		AARON LODEN> FEES		3,054.81	
04/14/09	RC0002	013511		AARON LODEN> FEES		3,868.55	
04/14/09	RC0002	013511		AARON LODEN> FEES		16,758.62	
04/14/09	RC0002	013512		CHRISTIAN AUCTIONEER> 1998 FORD RANGER CO REAPP SELL		3,895.00	
04/14/09	RC0002	013513		BEEP INC(ROADRUNNER TRUCK)> RENT		150.00	
04/14/09	RC0002	013520		TOWN OF MANTACHIE> REIMB JAIL EXPENSE		69.55	
04/14/09	RC0002	013523		TUPELO COCA COLA> COMMISSION		125.32	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL		1,337.00	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL		10.00	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL		2,490.00	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL		10.00	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL		16.00	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL		5.00	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		115.85	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		23,573.35	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		2,413.00	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		750.00	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		70.00	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		35.00	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		511.50	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		530.00	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		35.00	
04/14/09	RC0002	013530		ITAWAMBA CO PAYROLL> RAY O'NEAL FAMILY INSURANCE		483.05	
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES		40.00	
04/14/09	RC0002	013532		PERS> REFUND CAROL GATES		106.82	
04/14/09	RC0002	013533		STATE OF MS> REFUND ON SPRING ST APL 0029-2		4,883.10	
04/14/09	RC0002	013537		BANNER FIRE DEPT> STORM SHELTERS		3,000.00	
04/15/09	CD0001	028721		PAYROLL CLEARING > PAYMENT OF CLAIM 002520			53,822.50

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04/15/09	RC0002	013541		STATE OF MS> GAS SER		243.81	
04/15/09	RC0002	013542		STATE OF MS> TIMBER SER		872.40	
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		5,510.18	
04/23/09	CD0001	028207	A	SHRED-IT > VOIDING OF CLAIM 001975		83.00	
04/27/09	CD0001	028430		SHRED-IT > PAYMENT OF CLAIM 002546			43.00
04/27/09	CD0001	028431		WHEELER, JODIE > PAYMENT OF CLAIM 002547			539.45
04/27/09	CD0001	028432		COMPUTER CONNECTION > PAYMENT OF CLAIM 002548			3,644.96
04/28/09	RC0002	013546		STATE OF MS> HARVEST PERMITS		902.70	
04/28/09	RC0002	013547		STATE OF MS> OVERWEIGHT FINES	23,320.94		
04/28/09	RC0002	013548		JIM WITT> PAYROLL	4,786.79		
04/28/09	RC0002	013554		ASSURITY INSURANCE CO> REFUNDS		48.35	
04/28/09	RC0002	013555		CITY OF FULTON> REIMB JAIL EXPENSES		5,037.43	
04/28/09	RC0002	013556		STATE OF MS> LITTER REMOVAL		164.20	
04/28/09	RC0002	013557		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND REGGIE JOHNSON		1,241.04	
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES		45.00	
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES		30.00	
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES		45.00	
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES		132.00	
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES		99.00	
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES		10.00	
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES	9,203.00		
04/28/09	RC0002	013559		CAROL GATES> FEES		51.00	
04/28/09	RC0002	013559		CAROL GATES> FEES		34.00	
04/28/09	RC0002	013559		CAROL GATES> FEES		170.00	
04/28/09	RC0002	013559		CAROL GATES> FEES		9.00	
04/28/09	RC0002	013561		AARON LODEN> TAXES	59,426.52		
04/28/09	RC0002	013561		AARON LODEN> TAXES		259.46	
04/28/09	RC0002	013561		AARON LODEN> TAXES	27,467.94		
04/28/09	RC0002	013561		AARON LODEN> TAXES		2,085.04	
04/28/09	RC0002	013561		AARON LODEN> TAXES		1,847.85	
04/28/09	RC0002	013564		ICDC> REIMB BOB FRANKS COBRA INS		332.25	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		831.76	
04/30/09	RC0002	013572		BOM> DMM INTEREST		1,059.04	
05/01/09	CD0001	028971		PAYROLL CLEARING > PAYMENT OF CLAIM 002785			127,410.26
05/04/09	CD0001	028728		ADAPTS, LLC > PAYMENT OF CLAIM 002550			703.95
05/04/09	CD0001	028729		ALCORN COUNTY > PAYMENT OF CLAIM 002551			2,100.00
05/04/09	CD0001	028730		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002552			8,124.64
05/04/09	CD0001	028731		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002553			136.74
05/04/09	CD0001	028732		AMORY HMA PHYSICIAN MGNT > PAYMENT OF CLAIM 002554			3,845.00
05/04/09	CD0001	028733		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002555			653.95
05/04/09	CD0001	028734		AT & T > PAYMENT OF CLAIM 002556			443.18
05/04/09	CD0001	028735		AT & T WIRELESS > PAYMENT OF CLAIM 002557			540.66
05/04/09	CD0001	028736		ATVG > PAYMENT OF CLAIM 002558			467.00
05/04/09	CD0001	028737		BASHAM, LORI > PAYMENT OF CLAIM 002559			400.00
05/04/09	CD0001	028738		BEARD, WAYNE > PAYMENT OF CLAIM 002560			10.00
05/04/09	CD0001	028739		BENSON, CAROLYN > PAYMENT OF CLAIM 002561			300.24
05/04/09	CD0001	028740		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002562			15,633.40
05/04/09	CD0001	028741		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002563			240.37
05/04/09	CD0001	028742		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 002564			178.80
05/04/09	CD0001	028743		CITY OF FULTON > PAYMENT OF CLAIM 002565			608.33
05/04/09	CD0001	028744		COGGIN, BILL > PAYMENT OF CLAIM 002566			272.70

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05/04/09	CD0001	028745		COLLINS, JOHN > PAYMENT OF CLAIM 002567			25.00
05/04/09	CD0001	028746		COMER, CARL > PAYMENT OF CLAIM 002568			210.00
05/04/09	CD0001	028747		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002569			384.00
05/04/09	CD0001	028748		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 002570			250.00
05/04/09	CD0001	028749		COPYWRITE INC > PAYMENT OF CLAIM 002571			6,622.00
05/04/09	CD0001	028750		CREATIVE PROUCT SORCE > PAYMENT OF CLAIM 002572			125.43
05/04/09	CD0001	028751		CREDIT CARD CENTER > PAYMENT OF CLAIM 002573			128.52
05/04/09	CD0001	028752		CRIME STOPPERS > PAYMENT OF CLAIM 002574			511.50
05/04/09	CD0001	028753		D CONTRACTORS > PAYMENT OF CLAIM 002575			475.00
05/04/09	CD0001	028754		DALLAS, PAM > PAYMENT OF CLAIM 002576			220.00
05/04/09	CD0001	028755		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 002577			325.00
05/04/09	CD0001	028756		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002578			380.12
05/04/09	CD0001	028757		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 002579			1,130.00
05/04/09	CD0001	028758		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002580			500.00
05/04/09	CD0001	028759		E FIRE INC. > PAYMENT OF CLAIM 002581			158.45
05/04/09	CD0001	028760		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 002582			616.03
05/04/09	CD0001	028761		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002583			4,475.11
05/04/09	CD0001	028762		FORENSIC MEDICAL > PAYMENT OF CLAIM 002584			1,000.00
05/04/09	CD0001	028763		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002585			2,866.14
05/04/09	CD0001	028764		GALL'S INC. > PAYMENT OF CLAIM 002586			194.72
05/04/09	CD0001	028765		GATES CAROL > PAYMENT OF CLAIM 002587			237.27
05/04/09	CD0001	028766		GILMORE MEMORIAL HOSPITAL > PAYMENT OF CLAIM 002588			869.50
05/04/09	CD0001	028767		GRAHAM, MARK > PAYMENT OF CLAIM 002589			25.00
05/04/09	CD0001	028768		HANCOCK BANK > PAYMENT OF CLAIM 002590			574.52
05/04/09	CD0001	028769		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002591			44.50
05/04/09	CD0001	028770		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002592			44.50
05/04/09	CD0001	028771		ICDC > PAYMENT OF CLAIM 002593			8,165.00
05/04/09	CD0001	028772		INFOPRINT SOLUTIONS COMPANY > PAYMENT OF CLAIM 002594			588.00
05/04/09	CD0001	028773		INTERNATIONAL BUSINESS MACHINE> PAYMENT OF CLAIM 002595			894.93
05/04/09	CD0001	028774		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 002596			3,316.16
05/04/09	CD0001	028775		ITA. S.W.C.D. > PAYMENT OF CLAIM 002597			1,458.33
05/04/09	CD0001	028776		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 002598			7,291.66
05/04/09	CD0001	028777		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 002599			985.75
05/04/09	CD0001	028778		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002600			475.00
05/04/09	CD0001	028779		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002601			275.00
05/04/09	CD0001	028780		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002602			25.99
05/04/09	CD0001	028781		IVY FENCE COMPANY > PAYMENT OF CLAIM 002603			399.60
05/04/09	CD0001	028782		JOHNSON, REGGIE > PAYMENT OF CLAIM 002604			2,927.59
05/04/09	CD0001	028783		KITCHENS, JAMES A. > PAYMENT OF CLAIM 002605			210.00
05/04/09	CD0001	028784		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 002606			327.29
05/04/09	CD0001	028784	A	KLINE MECHANICAL SYSTEMS, INC.> VOIDING OF CLAIM 002606		327.29	
05/04/09	CD0001	028785		KNIGHT, KERRY > PAYMENT OF CLAIM 002607			25.00
05/04/09	CD0001	028786		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 002608			240.79
05/04/09	CD0001	028787		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 002609			312.45
05/04/09	CD0001	028788		LEE COUNTY > PAYMENT OF CLAIM 002610			475.67
05/04/09	CD0001	028789		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 002611			588.26
05/04/09	CD0001	028790		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 002612			440.00
05/04/09	CD0001	028791		LESLEY, DOUG > PAYMENT OF CLAIM 002613			1,446.25
05/04/09	CD0001	028792		LOTHORP, AMY > PAYMENT OF CLAIM 002614			140.80
05/04/09	CD0001	028793		MANTACHIE PRINTING > PAYMENT OF CLAIM 002615			191.00
05/04/09	CD0001	028794		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002616			894.00

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05/04/09	CD0001	028795		MCNEECE, STEVEN > PAYMENT OF CLAIM 002617			776.95
05/04/09	CD0001	028796		MED SCREENS, INC > PAYMENT OF CLAIM 002618			250.00
05/04/09	CD0001	028797		MILLS, GENE A. > PAYMENT OF CLAIM 002619			140.35
05/04/09	CD0001	028798		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002620			19.00
05/04/09	CD0001	028799		MONROE COUNTY DETENTION CENTER> PAYMENT OF CLAIM 002621			75.00
05/04/09	CD0001	028800		MOORE, LORENE > PAYMENT OF CLAIM 002622			10.00
05/04/09	CD0001	028801		MR. C'S CUSTOM TRUCK & AUTO, I> PAYMENT OF CLAIM 002623			791.00
05/04/09	CD0001	028802		MS CHANCERY CLERKS ASSN > PAYMENT OF CLAIM 002624			500.00
05/04/09	CD0001	028803		MS CONSTABLE'S ASSOCIATION > PAYMENT OF CLAIM 002625			600.00
05/04/09	CD0001	028804		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 002626			140.00
05/04/09	CD0001	028805		NABORS, MILTON > PAYMENT OF CLAIM 002627			210.00
05/04/09	CD0001	028806		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 002628			2,765.00
05/04/09	CD0001	028807		NICHOLS CONSTRUCTION > PAYMENT OF CLAIM 002629			68.54
05/04/09	CD0001	028808		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002630			4,166.66
05/04/09	CD0001	028809		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002631			465.00
05/04/09	CD0001	028810		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 002632			400.00
05/04/09	CD0001	028811		O'NEAL, RAYMOND > PAYMENT OF CLAIM 002633			300.00
05/04/09	CD0001	028812		OFFICE MAX > PAYMENT OF CLAIM 002634			1,025.90
05/04/09	CD0001	028813		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002635			350.00
05/04/09	CD0001	028814		PAYROLL CLEARING > PAYMENT OF CLAIM 002636			708.35
05/04/09	CD0001	028815		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002637			9.54
05/04/09	CD0001	028816		PITNEY BOWES > PAYMENT OF CLAIM 002638			396.00
05/04/09	CD0001	028817		POPETZ, ALLEN > PAYMENT OF CLAIM 002639			525.85
05/04/09	CD0001	028818		POWELL, MELODY > PAYMENT OF CLAIM 002640			33.00
05/04/09	CD0001	028819		PRECISION DELTA CORP > PAYMENT OF CLAIM 002641			1,129.80
05/04/09	CD0001	028820		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 002642			285.00
05/04/09	CD0001	028821		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 002643			85.00
05/04/09	CD0001	028822		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 002644			1,018.99
05/04/09	CD0001	028823		REGIONAL III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 002645			1,398.91
05/04/09	CD0001	028824		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 002646			666.66
05/04/09	CD0001	028825		RHODES, LAUCK & ASSN > PAYMENT OF CLAIM 002647			540.00
05/04/09	CD0001	028826		RICKY NEWELL PLUMBING > PAYMENT OF CLAIM 002648			1,121.00
05/04/09	CD0001	028827		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 002649			20.00
05/04/09	CD0001	028828		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002650			263.78
05/04/09	CD0001	028829		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002651			50.00
05/04/09	CD0001	028830		S & W PHARMACY > PAYMENT OF CLAIM 002652			1,114.53
05/04/09	CD0001	028831		SEXAUER > PAYMENT OF CLAIM 002653			1,371.63
05/04/09	CD0001	028832		SHACKELFORD, CONSTRUCTION > PAYMENT OF CLAIM 002654			32,000.00
05/04/09	CD0001	028833		SHOTS > PAYMENT OF CLAIM 002655			224.00
05/04/09	CD0001	028834		SPRINT PRINT > PAYMENT OF CLAIM 002656			157.88
05/04/09	CD0001	028835		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 002657			100.00
05/04/09	CD0001	028836		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002658			3,699.58
05/04/09	CD0001	028837		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002659			522.45
05/04/09	CD0001	028838		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002660			558.11
05/04/09	CD0001	028839		TEPA > PAYMENT OF CLAIM 002661			4,302.48
05/04/09	CD0001	028840		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002662			577.20
05/04/09	CD0001	028841		THORNTON, MATT > PAYMENT OF CLAIM 002663			500.00
05/04/09	CD0001	028842		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002664			1,713.25
05/04/09	CD0001	028843		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002665			26.38
05/04/09	CD0001	028844		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002666			4,094.28
05/04/09	CD0001	028845		TUCKER PLUMBING > PAYMENT OF CLAIM 002667			95.00

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05/04/09	CD0001	028846		TWR MANAGEMENT > PAYMENT OF CLAIM 002668			3,300.75
05/04/09	CD0001	028847		UNDERWOOD, LARRY > PAYMENT OF CLAIM 002669			200.00
05/04/09	CD0001	028848		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002670			770.00
05/04/09	CD0001	028849		VAN, KIMBERLY > PAYMENT OF CLAIM 002671			56.61
05/04/09	CD0001	028850		WAGSTER, CHRIS > PAYMENT OF CLAIM 002672			25.00
05/04/09	CD0001	028851		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 002673			447.70
05/04/09	CD0001	028852		WALLS, FORESTINE > PAYMENT OF CLAIM 002674			233.50
05/04/09	CD0001	028853		WEATHERALL'S INC. > PAYMENT OF CLAIM 002675			1,607.13
05/04/09	CD0001	028854		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 002676			2,396.03
05/04/09	CD0001	028855		WREN, HENRY > PAYMENT OF CLAIM 002677			259.60
05/07/09	RC0002	013569		STATE OF MS> REIMB WELFARE		1,271.18	
05/07/09	RC0002	013573		STATE OF MS> REIMB LEGAL FEES DEPT OF HUMAN		150.00	
05/07/09	RC0002	013577		JIM WITT> REIMB FAMILY INS		507.20	
05/07/09	RC0002	013578		PAYROLL CLEARING> O'NEAL FAMILY INS-D. JOHNSON I		507.20	
05/07/09	RC0002	013578		PAYROLL CLEARING> O'NEAL FAMILY INS-D. JOHNSON I		332.25	
05/07/09	RC0002	013591		BEEP INC (ROADRUNNER)> RENT		150.00	
05/07/09	RC0002	013592		ITA CO SHERIFF> FEES		2,069.78	
05/07/09	RC0002	013593		AARON LODEN> FEES		2,929.48	
05/07/09	RC0002	013593		AARON LODEN> FEES		4,822.03	
05/07/09	RC0002	013593		AARON LODEN> FEES		8,222.68	
05/07/09	CD0001	028727		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 002823			327.29
05/07/09	CD0001	028963		COPYWRITE INC > PAYMENT OF CLAIM 002822			957.50
05/07/09	CD0001	028964		AT & T WIRELESS > PAYMENT OF CLAIM 002821			217.80
05/07/09	CD0001	028965		AT & T > PAYMENT OF CLAIM 002820			350.00
05/07/09	CD0001	028966		ASCOM HASLER /GE CAP PROG > PAYMENT OF CLAIM 002819			775.38
05/07/09	CD0001	028968		CITY OF FULTON > PAYMENT OF CLAIM 002817			12.51
05/07/09	CD0001	028969		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002816			200.00
05/07/09	CD0001	028978		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002813			55.00
05/07/09	CD0001	028979		IP CASINO AND RESORT > PAYMENT OF CLAIM 002825			299.97
05/07/09	CD0001	028980		MS CORONERS ASSOCIATION > PAYMENT OF CLAIM 002824			350.00
05/07/09	CD0001	028982		CITY OF FULTON > PAYMENT OF CLAIM 002827			1,357.32
05/13/09	CD0001	028988		WHEELER, JODIE > PAYMENT OF CLAIM 002833			618.94
05/13/09	CD0001	028989		TEC > PAYMENT OF CLAIM 002832			361.91
05/15/09	CD0001	029010		PAYROLL CLEARING > PAYMENT OF CLAIM 002834			52,387.96
05/15/09	CD0001	028990		UNDERWOOD, LARRY > PAYMENT OF CLAIM 002860			287.40
05/20/09	RC0002	013597		TOWN OF MANTACHIE> REIMB JAIL EXPENSE		68.60	
05/20/09	RC0002	013604		STATE OF MS> REIMB FOR DEPUTY SCHOOL CK0112		3,000.00	
05/20/09	RC0002	013606		MICHAEL FAIRCHILD> REIMB FOR LUNACY FEES		195.00	
05/20/09	RC0002	013608		ASSURITY INSURANCE> REFUND		15.95	
05/20/09	RC0002	013610		CAROL GATES> FEES		87.00	
05/20/09	RC0002	013610		CAROL GATES> FEES		58.00	
05/20/09	RC0002	013610		CAROL GATES> FEES		290.00	
05/20/09	RC0002	013610		CAROL GATES> FEES		7.00	
05/20/09	RC0002	013611		CAROL GATES> SHOW CAUSE		25.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		24.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		16.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		24.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		98.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		276.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		10.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		4,516.00	

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05/20/09	RC0002	013619		ITA CO CHNCERY CLERK> FEES		80.00	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		4,981.30	
05/21/09	RC0002	013616		STATE OF MS> TIMBER SER		912.80	
05/21/09	RC0002	013617		STATE OF MS> GAS SER		257.71	
05/21/09	RC0002	013620		ITA CO JUSTICE COURT> BAIL BOND TRACI FOX-500.00,LAN 500.00		500.00	
05/21/09	RC0002	013620		ITA CO JUSTICE COURT> BAIL BOND TRACI FOX-500.00,LAN 500.00		500.00	
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL		956.00	
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL		10.00	
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL		1,980.00	
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL		10.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		54.08	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		26,922.20	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		2,239.50	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		771.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		100.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		70.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		140.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		534.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		510.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		105.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		35.00	
05/22/09	CD0001	028992		JOHNSON, REGGIE > PAYMENT OF CLAIM 002862			93.00
05/26/09	RC0002	013625		MS ASS. PLANNING AND DEV> REFUND		1,820.00	
05/26/09	RC0002	013628		ITA CO SHERIFF DEPT> FEES		1,893.42	
05/26/09	RC0002	013629		AARON LODEN> TAXES		54,413.55	
05/26/09	RC0002	013629		AARON LODEN> TAXES		78.63	
05/26/09	RC0002	013629		AARON LODEN> TAXES		14,696.15	
05/26/09	RC0002	013629		AARON LODEN> TAXES		644.77	
05/26/09	RC0002	013629		AARON LODEN> TAXES		762.05	
05/26/09	RC0002	013633		CITY OF FULTON> REIMB JAIL AND PSP PROJECT		4,926.11	
05/27/09	RC0002	013634		STATE OF MS> REIMB COURT COST DEPT OF HUMAN		2,370.00	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		1,599.56	
06/01/09	CD0001	029337		PAYROLL CLEARING > PAYMENT OF CLAIM 003101			105,094.39
06/01/09	CD0001	029102		ADAMS, LEE > PAYMENT OF CLAIM 002867			25.00
06/01/09	CD0001	029103		ADAPTS, LLC > PAYMENT OF CLAIM 002868			382.85
06/01/09	CD0001	029104		ALCORN COUNTY > PAYMENT OF CLAIM 002869			558.27
06/01/09	CD0001	029105		ALCORN COUNTY > PAYMENT OF CLAIM 002870			825.00
06/01/09	CD0001	029106		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002871			3,948.48
06/01/09	CD0001	029107		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002872			168.99
06/01/09	CD0001	029108		AMORY HMA PHYSICIAN MGNT > PAYMENT OF CLAIM 002873			138.00
06/01/09	CD0001	029109		AT & T > PAYMENT OF CLAIM 002874			433.92
06/01/09	CD0001	029110		AT & T WIRELESS > PAYMENT OF CLAIM 002875			690.43
06/01/09	CD0001	029111		BASHAM, LORI > PAYMENT OF CLAIM 002876			300.00
06/01/09	CD0001	029112		BENSON, CAROLYN > PAYMENT OF CLAIM 002877			300.24
06/01/09	CD0001	029113		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002878			15,633.40
06/01/09	CD0001	029114		BOUNDS, KIMBERLY > PAYMENT OF CLAIM 002879			876.00
06/01/09	CD0001	029115		BROWN, ROGER > PAYMENT OF CLAIM 002880			400.00
06/01/09	CD0001	029116		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002881			469.50
06/01/09	CD0001	029117		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 002882			178.80

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06/01/09	CD0001	029118		CITY OF FULTON > PAYMENT OF CLAIM 002883			608.33
06/01/09	CD0001	029119		CITY OF FULTON > PAYMENT OF CLAIM 002884			110.25
06/01/09	CD0001	029120		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 002885			280.00
06/01/09	CD0001	029121		COMPUTER CONNECTION > PAYMENT OF CLAIM 002886			4,983.91
06/01/09	CD0001	029122		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002887			307.00
06/01/09	CD0001	029123		CRESAP LAWN AND LANDSCAPE, LLC> PAYMENT OF CLAIM 002888			400.00
06/01/09	CD0001	029124		CRIME STOPPERS > PAYMENT OF CLAIM 002889			534.00
06/01/09	CD0001	029125		D CONTRACTORS > PAYMENT OF CLAIM 002890			1,620.08
06/01/09	CD0001	029126		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 002891			372.50
06/01/09	CD0001	029127		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002892			204.95
06/01/09	CD0001	029128		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 002893			1,529.80
06/01/09	CD0001	029128	A	DELTA UNIFORM COMPANY > VOIDING OF CLAIM 002893		1,529.80	
06/01/09	CD0001	029129		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002894			500.00
06/01/09	CD0001	029130		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 002895			616.03
06/01/09	CD0001	029131		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002896			4,818.39
06/01/09	CD0001	029132		FORENSIC MEDICAL > PAYMENT OF CLAIM 002897			1,000.00
06/01/09	CD0001	029133		FRANKS AUTOMOTIVE > PAYMENT OF CLAIM 002898			27.50
06/01/09	CD0001	029134		FULTON INSURANCE > PAYMENT OF CLAIM 002899			168.00
06/01/09	CD0001	029135		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002900			2,491.68
06/01/09	CD0001	029136		GALL'S INC. > PAYMENT OF CLAIM 002901			159.96
06/01/09	CD0001	029137		HANCOCK BANK > PAYMENT OF CLAIM 002902			574.52
06/01/09	CD0001	029138		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002903			44.50
06/01/09	CD0001	029139		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002904			44.50
06/01/09	CD0001	029140		ICDC > PAYMENT OF CLAIM 002905			8,165.00
06/01/09	CD0001	029141		INDUSTRIAL PORT FUND DEBT SERV> PAYMENT OF CLAIM 002906			75,000.00
06/01/09	CD0001	029142		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 002907			3,316.16
06/01/09	CD0001	029143		ITA. S.W.C.D. > PAYMENT OF CLAIM 002908			1,458.33
06/01/09	CD0001	029144		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 002909			7,291.66
06/01/09	CD0001	029145		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 002910			264.68
06/01/09	CD0001	029146		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002911			285.00
06/01/09	CD0001	029147		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002912			2,520.00
06/01/09	CD0001	029148		JOHNSON, ERDITH E. > PAYMENT OF CLAIM 002913			180.90
06/01/09	CD0001	029149		JOHNSON, REGGIE > PAYMENT OF CLAIM 002914			1,457.70
06/01/09	CD0001	029150		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 002915			6,660.00
06/01/09	CD0001	029151		KINDT, JACOB > PAYMENT OF CLAIM 002916			25.00
06/01/09	CD0001	029152		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 002917			3,951.00
06/01/09	CD0001	029153		L & N PEST CONTROL > PAYMENT OF CLAIM 002918			130.00
06/01/09	CD0001	029154		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 002919			215.09
06/01/09	CD0001	029155		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 002920			388.65
06/01/09	CD0001	029156		LEE COUNTY > PAYMENT OF CLAIM 002921			475.67
06/01/09	CD0001	029157		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 002922			585.48
06/01/09	CD0001	029158		LESLEY, DOUG > PAYMENT OF CLAIM 002923			845.50
06/01/09	CD0001	029159		LOTHORP, AMY > PAYMENT OF CLAIM 002924			35.20
06/01/09	CD0001	029160		MAG'S MUFFLER SHOP > PAYMENT OF CLAIM 002925			65.00
06/01/09	CD0001	029161		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 002926			84.25
06/01/09	CD0001	029162		MANTACHIE PRINTING > PAYMENT OF CLAIM 002927			511.50
06/01/09	CD0001	029163		MCNEECE, STEVEN > PAYMENT OF CLAIM 002928			1,055.00
06/01/09	CD0001	029164		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002929			6.00
06/01/09	CD0001	029165		MR. C'S CUSTOM TRUCK & AUTO, I> PAYMENT OF CLAIM 002930			227.37
06/01/09	CD0001	029166		MSME 3740 > PAYMENT OF CLAIM 002931			150.00
06/01/09	CD0001	029167		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 002932			2,940.00

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06/01/09	CD0001	029168		NORTH MISSISSIPPI MEDICAL CENT>	PAYMENT OF CLAIM 002933		4,166.66
06/01/09	CD0001	029169		NORTH MISSISSIPPI TRANSPORT SE>	PAYMENT OF CLAIM 002934		800.00
06/01/09	CD0001	029170		O'NEAL,RAYMOND	> PAYMENT OF CLAIM 002935		300.00
06/01/09	CD0001	029171		OFFICE MAX	> PAYMENT OF CLAIM 002936		2,919.94
06/01/09	CD0001	029172		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 002937		350.00
06/01/09	CD0001	029173		PAYROLL CLEARING	> PAYMENT OF CLAIM 002938		289.80
06/01/09	CD0001	029174		PITNEY BOWES	> PAYMENT OF CLAIM 002939		450.00
06/01/09	CD0001	029175		PITNEY BOWES	> PAYMENT OF CLAIM 002940		229.41
06/01/09	CD0001	029176		POWELL, MELODY	> PAYMENT OF CLAIM 002941		16.50
06/01/09	CD0001	029177		PPI	> PAYMENT OF CLAIM 002942		369.67
06/01/09	CD0001	029178		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 002943		68.00
06/01/09	CD0001	029179		PURCHASE POWER-PITNEY BOWES	> PAYMENT OF CLAIM 002944		1,018.99
06/01/09	CD0001	029180		REGION III MENTAL HEALTH CENTE>	PAYMENT OF CLAIM 002945		1,398.91
06/01/09	CD0001	029181		REGIONAL REHABILITATION CENTER	> PAYMENT OF CLAIM 002946		666.66
06/01/09	CD0001	029182		RILEY BUILDING SUPPLY	> PAYMENT OF CLAIM 002947		693.72
06/01/09	CD0001	029183		ROAD FUND	> PAYMENT OF CLAIM 002948		25.19
06/01/09	CD0001	029184		ROBERTS, ROMONA	> PAYMENT OF CLAIM 002949		22.00
06/01/09	CD0001	029185		S & W PHARMACY	> PAYMENT OF CLAIM 002950		161.18
06/01/09	CD0001	029186		SEWELL, SHAREN	> PAYMENT OF CLAIM 002951		357.60
06/01/09	CD0001	029187		SPRINT PRINT	> PAYMENT OF CLAIM 002952		519.00
06/01/09	CD0001	029188		STATE TREASURER FUND : 3601	> PAYMENT OF CLAIM 002953		224.00
06/01/09	CD0001	029189		STATE TREASURER FUND 3713 AGEN>	PAYMENT OF CLAIM 002954		300.00
06/01/09	CD0001	029190		SUN LIFE / PIC	> PAYMENT OF CLAIM 002955		733.70
06/01/09	CD0001	029191		SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 002956		500.59
06/01/09	CD0001	029192		SUPERCIRCUITS INC	> PAYMENT OF CLAIM 002957		260.85
06/01/09	CD0001	029193		SUPT. OF EDUCATION	> PAYMENT OF CLAIM 002958		585.25
06/01/09	CD0001	029194		SWATPRINT SCREENPRINTING	> PAYMENT OF CLAIM 002959		89.00
06/01/09	CD0001	029195		TEPA	> PAYMENT OF CLAIM 002960		5,029.92
06/01/09	CD0001	029196		THE GUARDIAN LIFE INSURANCE CO>	PAYMENT OF CLAIM 002961		547.60
06/01/09	CD0001	029197		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 002962		1,713.25
06/01/09	CD0001	029198		TOMBIGBEE EMERGENCY PHYSICIANS>	PAYMENT OF CLAIM 002963		436.00
06/01/09	CD0001	029199		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 002964		2,797.61
06/01/09	CD0001	029200		TUCKER PLUMBING	> PAYMENT OF CLAIM 002965		166.25
06/01/09	CD0001	029201		TWR MANAGEMENT	> PAYMENT OF CLAIM 002966		3,300.75
06/01/09	CD0001	029202		U S POSTMASTER	> PAYMENT OF CLAIM 002967		5,000.00
06/01/09	CD0001	029203		U. S. POST OFFICE	> PAYMENT OF CLAIM 002968		600.00
06/01/09	CD0001	029204		UNDERWOOD,LARRY	> PAYMENT OF CLAIM 002969		200.00
06/01/09	CD0001	029205		UNIFROM AND ACCESSORIES WAREHO>	PAYMENT OF CLAIM 002970		57.80
06/01/09	CD0001	029206		VAN, KIMBERLY	> PAYMENT OF CLAIM 002971		56.61
06/01/09	CD0001	029207		WAL MART COMMUNITY BRC	> PAYMENT OF CLAIM 002972		245.35
06/01/09	CD0001	029208		WEATHERALL'S INC.	> PAYMENT OF CLAIM 002973		1,769.54
06/01/09	CD0001	029209		WOOD FRUITTICHER GROCERY	> PAYMENT OF CLAIM 002974		2,196.33
06/04/09	RC0002	013639		BEEP> RENT		150.00	
06/04/09	RC0002	013643		ASSURITY INSURANCE> REFUND		35.02	
06/04/09	RC0002	013644		JIM WITT> PAYROLL		4,786.79	
06/04/09	RC0002	013648		PAYROLL CLEARING ACCOUNT> FAMILY COVERAGE INSURANCE		839.45	
06/04/09	RC0002	013649		ICDC> BOB FRANKS CORBA INSURANCE		332.25	
06/04/09	RC0002	013650		ITA CO SOLID WASTE> INDIRECT COST PER AUDITORS YEA		38,982.00	
06/04/09	RC0002	013656		AARON LODEN> FEES		106.96	
06/04/09	RC0002	013656		AARON LODEN> FEES		3,740.68	
06/04/09	RC0002	013656		AARON LODEN> FEES		5,099.03	

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06/04/09	RC0002	013659		JAMES MILLS> REIMB PAPER FUND ON COURT COST		195.00	
06/04/09	RC0002	013661		STATE OF MS> REIMB WELFARE		1,342.55	
06/04/09	RC0002	013663		YOUTH COURT> LOCKUP FEES YOUTH COURT (CASH)		1,793.00	
06/04/09	RC0002	013664		ANGELA VADEN> LOCKUP YOUTH COURT		100.00	
06/04/09	RC0002	013665		ROBERT EDMONDS> LOCKUP FEE YOUTH COURT		270.00	
06/04/09	RC0002	013666		JUNE HALE> LOCKUP FEE YOUTH COURT		50.00	
06/04/09	RC0002	013667		BARRY LAMB> LOCKUP FEE YOUTH COURT		150.00	
06/04/09	RC0002	013668		JILLEAN AMBER HAYES> LOCKUP FEE YOUTH COURT		20.00	
06/05/09	CD0001	026998		AT &T WIRELESS > PAYMENT OF CLAIM 003134			45.85
06/05/09	CD0001	028443		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003143			82.49
06/05/09	CD0001	028996		CITY OF FULTON > PAYMENT OF CLAIM 003132			13.31
06/05/09	CD0001	029001		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 003137			1,130.00
06/05/09	CD0001	029002		POPETZ, ALLEN > PAYMENT OF CLAIM 003138			726.75
06/05/09	CD0001	029003		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 003139			399.80
06/05/09	CD0001	029004		CITY OF FULTON > PAYMENT OF CLAIM 003143			1,021.05
06/05/09	CD0001	029007		AT &T WIRELESS > PAYMENT OF CLAIM 003145			12.03
06/05/09	CD0001	029008		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003144			456.73
06/05/09	CD0001	029018		LESLEY, DOUG > PAYMENT OF CLAIM 003149			907.67
06/05/09	CD0001	029020		DINES, PAM > PAYMENT OF CLAIM 003152			88.10
06/05/09	CD0001	029022		TEC > PAYMENT OF CLAIM 003150			326.05
06/08/09	CD0001	029023		JOHNSON, REGGIE > PAYMENT OF CLAIM 003153			1,140.00
06/11/09	RC0002	013717		US TREASURY> TVA 312 MISC	49,223.00		
06/15/09	CD0001	029347		PAYROLL CLEARING > PAYMENT OF CLAIM 003156			50,535.22
06/15/09	CD0001	029024		AT &T WIRELESS > PAYMENT OF CLAIM 003155			102.31
06/15/09	CD0001	029027		BUSE, NIKKI > PAYMENT OF CLAIM 003183			240.00
06/16/09	RC0002	013673		STATE OF MS> REIMB STATE PRISONERS		7,300.00	
06/16/09	RC0002	013676		JIM WITT> PAYROLL		4,786.79	
06/16/09	RC0002	013677		JIM WITT> FAMILY INSURANCE COVERAGE		590.56	
06/16/09	RC0002	013679		ITA CO CHANCERY COURT> FEES		20.00	
06/16/09	RC0002	013681		CAROL GATES> FEES		57.00	
06/16/09	RC0002	013681		CAROL GATES> FEES		38.00	
06/16/09	RC0002	013681		CAROL GATES> FEES		190.00	
06/16/09	RC0002	013681		CAROL GATES> FEES		12.00	
06/16/09	RC0002	013686		STATE OF MS> REIMB YOUTH COURT GRANT	12,574.71		
06/16/09	RC0002	013687		STATE OF MS> GAS SER TAX		256.27	
06/16/09	RC0002	013688		STATE OF MS> TIMBER SERTAX		924.00	
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		2,923.91	
06/18/09	CD0001	029030		JOHNSON, RICKY > PAYMENT OF CLAIM 003186			163.00
06/18/09	CD0001	029031		AT &T WIRELESS > PAYMENT OF CLAIM 003187			366.48
06/19/09	CD0001	029036		BUSE, NIKKI > PAYMENT OF CLAIM 003192			336.00
06/19/09	CD0001	029037		WADE, SAMANTHA > PAYMENT OF CLAIM 003193			179.98
06/19/09	CD0001	029038		FRANKS, GARY > PAYMENT OF CLAIM 003194			495.69
06/22/09	CD0001	029039		HOLLEY, DANNY > PAYMENT OF CLAIM 003195			522.75
06/22/09	CD0001	029040		HORN, CHARLES > PAYMENT OF CLAIM 003196			575.75
06/22/09	CD0001	029041		WALLACE, GERALD > PAYMENT OF CLAIM 003197			60.00
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL	1,850.00		
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL		25.00	
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL	2,940.00		
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL		20.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		85.39	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES	20,309.60		

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06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		2,137.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		750.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		505.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		525.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		492.00	
06/23/09	RC0002	013697		CITY OF FULTON> REIMB JAIL		5,159.40	
06/23/09	RC0002	013699		STATE OF MS> COURT COST DEPT HUMAN SERVICES		95.00	
06/23/09	RC0002	013702		STATE OF MS> LITTER CK 11304447		466.15	
06/23/09	RC0002	013703		CAROL GATES> FEES		21.00	
06/23/09	RC0002	013703		CAROL GATES> FEES		14.00	
06/23/09	RC0002	013703		CAROL GATES> FEES		21.00	
06/23/09	RC0002	013703		CAROL GATES> FEES		82.00	
06/23/09	RC0002	013703		CAROL GATES> FEES		151.00	
06/23/09	RC0002	013703		CAROL GATES> FEES		10.00	
06/23/09	RC0002	013703		CAROL GATES> FEES		3,695.00	
06/23/09	RC0002	013703		CAROL GATES> FEES		25.00	
06/23/09	RC0002	013705		AARON LODEN> TAXES	108,129.87		
06/23/09	RC0002	013705		AARON LODEN> TAXES		625.61	
06/23/09	RC0002	013705		AARON LODEN> TAXES		455.54	
06/23/09	RC0002	013705		AARON LODEN> TAXES		219.66	
06/23/09	RC0002	013705		AARON LODEN> TAXES		8,146.36	
06/23/09	RC0002	013709		STATE OF MS> REIMB FOR STORN SHELTERS		20,000.00	
06/25/09	RC0002	013710		STATE OF MS> REIMB WELFARE		1,864.13	
06/25/09	RC0002	013713		STATE OF MS> TVA		66,844.06	
06/25/09	CD0001	029044		MARRIOTT GRAND HOTEL > PAYMENT OF CLAIM 003200			3,781.05
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		1,734.90	
07/01/09	CD0001	029355		PAYROLL CLEARING > PAYMENT OF CLAIM 003202			114,280.81
07/02/09	CD0001	029045		NATCHEZ EOLA HOTEL > PAYMENT OF CLAIM 003233			422.82
07/07/09	CD0001	029047		UMFRESS, DIANNE > PAYMENT OF CLAIM 003522			18.94
07/07/09	CD0001	029048		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 003521			230.00
07/07/09	CD0001	029049		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003520			230.39
07/07/09	CD0001	029050		AMORY HMA PHYSICIAN MGNT > PAYMENT OF CLAIM 003519			535.00
07/07/09	CD0001	029051		CITY OF FULTON > PAYMENT OF CLAIM 003518			12.17
07/07/09	CD0001	029052		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003517			79.44
07/07/09	CD0001	029055		TEC > PAYMENT OF CLAIM 003514			418.95
07/07/09	CD0001	029365		ADAPTS, LLC > PAYMENT OF CLAIM 003234			901.55
07/07/09	CD0001	029366		ALCORN COUNTY > PAYMENT OF CLAIM 003235			558.38
07/07/09	CD0001	029367		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003236			4,106.24
07/07/09	CD0001	029368		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003237			334.76
07/07/09	CD0001	029369		AMORY HMA PHYSICIAN MGNT > PAYMENT OF CLAIM 003238			701.00
07/07/09	CD0001	029370		AT & T > PAYMENT OF CLAIM 003239			1,124.66
07/07/09	CD0001	029371		AT & T WIRELESS > PAYMENT OF CLAIM 003240			45.85
07/07/09	CD0001	029372		AT&T > PAYMENT OF CLAIM 003241			100.63
07/07/09	CD0001	029373		BANCORPSOUTH > PAYMENT OF CLAIM 003242			20.00
07/07/09	CD0001	029374		BASHAM, LORI > PAYMENT OF CLAIM 003243			3,850.00
07/07/09	CD0001	029375		BENSON, CAROLYN > PAYMENT OF CLAIM 003244			300.24
07/07/09	CD0001	029376		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003245			16,297.90
07/07/09	CD0001	029377		BOUNDS, KIMBERLY > PAYMENT OF CLAIM 003246			1,325.20
07/07/09	CD0001	029378		BRIAN CORBETT BONDONG CO > PAYMENT OF CLAIM 003247			500.00
07/07/09	CD0001	029379		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003248			46.48
07/07/09	CD0001	029380		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 003249			178.80

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07/07/09	CD0001	029381		CITY OF FULTON > PAYMENT OF CLAIM 003250			608.33
07/07/09	CD0001	029382		CITY OF FULTON > PAYMENT OF CLAIM 003251			481.88
07/07/09	CD0001	029383		CNA SURETY > PAYMENT OF CLAIM 003252			63.49
07/07/09	CD0001	029384		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003253			117.00
07/07/09	CD0001	029385		CREDIT CARD CENTER > PAYMENT OF CLAIM 003254			684.69
07/07/09	CD0001	029386		CRESAP LAWN AND LANDSCAPE, LLC> PAYMENT OF CLAIM 003255			400.00
07/07/09	CD0001	029387		CRIME STOPPERS > PAYMENT OF CLAIM 003256			492.00
07/07/09	CD0001	029388		D CONTRACTORS > PAYMENT OF CLAIM 003257			552.80
07/07/09	CD0001	029389		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 003258			325.00
07/07/09	CD0001	029390		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003259			880.74
07/07/09	CD0001	029391		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 003260			1,130.00
07/07/09	CD0001	029392		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 003261			628.70
07/07/09	CD0001	029393		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003262			18.34
07/07/09	CD0001	029394		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003263			500.00
07/07/09	CD0001	029395		E FIRE INC. > PAYMENT OF CLAIM 003264			97.90
07/07/09	CD0001	029396		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 003265			616.03
07/07/09	CD0001	029397		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003266			7,189.88
07/07/09	CD0001	029398		FORENSIC MEDICAL > PAYMENT OF CLAIM 003267			1,000.00
07/07/09	CD0001	029399		FULTON INSURANCE > PAYMENT OF CLAIM 003268			126.03
07/07/09	CD0001	029400		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003269			2,815.58
07/07/09	CD0001	029401		GALL'S INC. > PAYMENT OF CLAIM 003270			603.60
07/07/09	CD0001	029402		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 003271			285.44
07/07/09	CD0001	029403		HANCOCK BANK > PAYMENT OF CLAIM 003272			589.17
07/07/09	CD0001	029404		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003273			44.50
07/07/09	CD0001	029405		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003274			44.50
07/07/09	CD0001	029406		HUNTINGTON > PAYMENT OF CLAIM 003275			136.00
07/07/09	CD0001	029407		ICDC > PAYMENT OF CLAIM 003276			8,165.00
07/07/09	CD0001	029408		INFOPRINT SOLUTIONS COMPANY > PAYMENT OF CLAIM 003277			294.00
07/07/09	CD0001	029409		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 003278			3,316.16
07/07/09	CD0001	029410		ITA. S.W.C.D. > PAYMENT OF CLAIM 003279			1,458.33
07/07/09	CD0001	029411		ITAWAMBA CO. CIRCUIT CLERK > PAYMENT OF CLAIM 003280			27.00
07/07/09	CD0001	029412		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 003281			7,291.66
07/07/09	CD0001	029413		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 003282			813.74
07/07/09	CD0001	029414		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003283			95.00
07/07/09	CD0001	029415		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003284			95.00
07/07/09	CD0001	029416		ITAWAMBA COUNTY SHERIFF'S OFFI> PAYMENT OF CLAIM 003285			279.37
07/07/09	CD0001	029417		JOHNSON, DEBBIE > PAYMENT OF CLAIM 003286			66.24
07/07/09	CD0001	029418		JOHNSON, REGGIE > PAYMENT OF CLAIM 003287			1,610.90
07/07/09	CD0001	029419		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 003288			4,410.00
07/07/09	CD0001	029420		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 003289			284.44
07/07/09	CD0001	029421		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 003290			238.99
07/07/09	CD0001	029422		LAMBERT, MARK > PAYMENT OF CLAIM 003291			25.00
07/07/09	CD0001	029423		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003292			565.75
07/07/09	CD0001	029424		LAWRENCE PRINTING > PAYMENT OF CLAIM 003293			1,219.32
07/07/09	CD0001	029425		LEE COUNTY > PAYMENT OF CLAIM 003294			475.67
07/07/09	CD0001	029426		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 003295			582.46
07/07/09	CD0001	029427		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 003296			250.00
07/07/09	CD0001	029428		LESLEY, DOUG > PAYMENT OF CLAIM 003297			1,294.95
07/07/09	CD0001	029429		LOTHORP, AMY > PAYMENT OF CLAIM 003298			70.40
07/07/09	CD0001	029430		MABUS, BRENDA > PAYMENT OF CLAIM 003299			53.10
07/07/09	CD0001	029431		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 003300			138.50

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07/07/09	CD0001	029432		MANTACHIE PRINTING > PAYMENT OF CLAIM 003301			759.25
07/07/09	CD0001	029433		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 003302			368.00
07/07/09	CD0001	029434		MCGREGER, MARK > PAYMENT OF CLAIM 003303			25.00
07/07/09	CD0001	029435		MCNEECE, STEVEN > PAYMENT OF CLAIM 003304			1,639.15
07/07/09	CD0001	029436		MED SCREENS, INC > PAYMENT OF CLAIM 003305			1,295.00
07/07/09	CD0001	029437		MIMS, KELLY LEE > PAYMENT OF CLAIM 003306			600.00
07/07/09	CD0001	029438		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003307			11.00
07/07/09	CD0001	029439		MISSISSIPPI WHOLESALE TROPHIES> PAYMENT OF CLAIM 003308			134.65
07/07/09	CD0001	029440		MS ASSESSORS & COLLECTORS ASSN> PAYMENT OF CLAIM 003309			500.00
07/07/09	CD0001	029441		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003310			1,000.00
07/07/09	CD0001	029442		MS COOPERATIVE EXTENSION SERVI> PAYMENT OF CLAIM 003311			347.28
07/07/09	CD0001	029443		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003312			9,017.97
07/07/09	CD0001	029444		MSME 3740 > PAYMENT OF CLAIM 003313			300.00
07/07/09	CD0001	029445		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 003314			2,765.00
07/07/09	CD0001	029446		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 003315			3,984.75
07/07/09	CD0001	029447		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003316			4,166.66
07/07/09	CD0001	029448		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 003317			1,600.00
07/07/09	CD0001	029449		O'NEAL, RAYMOND > PAYMENT OF CLAIM 003318			300.00
07/07/09	CD0001	029450		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003319			350.00
07/07/09	CD0001	029451		PAYROLL CLEARING > PAYMENT OF CLAIM 003320			371.15
07/07/09	CD0001	029452		POPETZ, ALLEN > PAYMENT OF CLAIM 003321			810.10
07/07/09	CD0001	029453		POWELL, MELODY > PAYMENT OF CLAIM 003322			33.00
07/07/09	CD0001	029454		PPI > PAYMENT OF CLAIM 003323			433.28
07/07/09	CD0001	029455		PRECISION DELTA CORP > PAYMENT OF CLAIM 003324			171.00
07/07/09	CD0001	029456		PUBLIC SAFETY CENTER INC > PAYMENT OF CLAIM 003325			198.99
07/07/09	CD0001	029457		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 003326			2,018.99
07/07/09	CD0001	029458		QUARTERMASTER UNIFORM MFG > PAYMENT OF CLAIM 003327			67.97
07/07/09	CD0001	029459		REEDY, SAM > PAYMENT OF CLAIM 003328			1,550.00
07/07/09	CD0001	029460		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003329			1,398.91
07/07/09	CD0001	029461		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 003330			666.66
07/07/09	CD0001	029462		RICKY NEWELL PLUMBING > PAYMENT OF CLAIM 003331			618.50
07/07/09	CD0001	029463		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003332			413.99
07/07/09	CD0001	029464		ROAD FUND > PAYMENT OF CLAIM 003333			52.48
07/07/09	CD0001	029465		S & W PHARMACY > PAYMENT OF CLAIM 003334			866.03
07/07/09	CD0001	029466		SHOTS > PAYMENT OF CLAIM 003335			65.00
07/07/09	CD0001	029467		SHRED-IT > PAYMENT OF CLAIM 003336			40.00
07/07/09	CD0001	029468		SPRINT PRINT > PAYMENT OF CLAIM 003337			158.00
07/07/09	CD0001	029469		STAR PRINTING OF AMORY > PAYMENT OF CLAIM 003338			400.00
07/07/09	CD0001	029470		STAR PRINTING OF HAMILTON > PAYMENT OF CLAIM 003339			19.80
07/07/09	CD0001	029471		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003340			12,431.70
07/07/09	CD0001	029472		STUART C. IRBY CO. > PAYMENT OF CLAIM 003341			29.17
07/07/09	CD0001	029473		SUN LIFE / PIC > PAYMENT OF CLAIM 003342			765.60
07/07/09	CD0001	029474		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003343			522.45
07/07/09	CD0001	029475		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003344			590.14
07/07/09	CD0001	029476		SWATPRINT SCREENPRINTING > PAYMENT OF CLAIM 003345			70.00
07/07/09	CD0001	029477		TENNESSEE-TOMBIGBEE WATERWAY D> PAYMENT OF CLAIM 003346			2,890.00
07/07/09	CD0001	029478		TEPA > PAYMENT OF CLAIM 003347			6,325.04
07/07/09	CD0001	029479		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003348			607.00
07/07/09	CD0001	029480		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003349			1,713.25
07/07/09	CD0001	029481		THYSSENKRUPP ELEVATOR CORP > PAYMENT OF CLAIM 003350			500.00
07/07/09	CD0001	029482		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003351			2,797.66

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07/07/09	CD0001	029483		TUCKER PLUMBING > PAYMENT OF CLAIM 003352			426.66
07/07/09	CD0001	029484		TWR MANAGEMENT > PAYMENT OF CLAIM 003353			3,300.75
07/07/09	CD0001	029485		U. S. POST OFFICE > PAYMENT OF CLAIM 003354			110.00
07/07/09	CD0001	029486		UMFRESS, DIANNE > PAYMENT OF CLAIM 003355			53.12
07/07/09	CD0001	029487		UNDERWOOD, LARRY > PAYMENT OF CLAIM 003356			200.00
07/07/09	CD0001	029488		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003357			4,412.63
07/07/09	CD0001	029489		VAN, KIMBERLY > PAYMENT OF CLAIM 003358			56.61
07/07/09	CD0001	029490		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003359			525.22
07/07/09	CD0001	029491		WEATHERALL'S INC. > PAYMENT OF CLAIM 003360			1,492.25
07/07/09	CD0001	029492		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 003361			2,352.76
07/08/09	CD0001	029058		CITY OF FULTON > PAYMENT OF CLAIM 003524			1,062.67
07/09/09	RC0002	013720		BEEP> RENT		150.00	
07/09/09	RC0002	013728		ITA CO SHERIFF> FEES		2,105.84	
07/09/09	RC0002	013729		AARON LODEN> FEES		145.57	
07/09/09	RC0002	013729		AARON LODEN> FEES		5,479.93	
07/09/09	RC0002	013729		AARON LODEN> FEES		5,014.33	
07/09/09	RC0002	013732		ITA CO JUSTICE COURT> BONDS CLEARING (SEE DIANNE UMF		11,000.00	
07/09/09	RC0002	013740		MS PUBLIC ENTITY WORKERS COMP> AUDIT REFUND		10,907.20	
07/09/09	CD0001	029060		HUGHES ENTERPRISES > PAYMENT OF CLAIM 003526			160.00
07/10/09	SJ0002	GJ146		CASH RECEIPTS JOURNAL> REC 13514 DATED 4-14-09, REC 1358L		146.20	
07/10/09	CD0001	029061		BYRD, LINDA > PAYMENT OF CLAIM 003527			22.00
07/10/09	CD0001	029064		AT &T WIRELESS > PAYMENT OF CLAIM 003530			116.64
07/10/09	CD0001	029065		MABUS, BRENDA > PAYMENT OF CLAIM 003521			146.20
07/15/09	CD0001	029643		PAYROLL CLEARING > PAYMENT OF CLAIM 003532			46,696.09
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		3,615.96	
07/15/09	RC0002	013771		STATE OF MS> REIMB COURT COST DEPT HUMAN SE		1,070.00	
07/22/09	CD0001	029066		WITT, JIM > PAYMENT OF CLAIM 003562			462.25
07/22/09	CD0001	029067		AT &T WIRELESS > PAYMENT OF CLAIM 003561			301.00
07/22/09	CD0001	029070		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 003563			1,631.40
07/22/09	CD0001	029072		CAYSON, KATIE > PAYMENT OF CLAIM 003566			120.00
07/23/09	RC0002	013747		TUPELO COCA COLA> COMMISSION		146.83	
07/23/09	RC0002	013749		JIM WITT> PAYROLL		4,786.79	
07/23/09	RC0002	013751		STATE OF MS> LITTER CHECK 11341397		186.55	
07/23/09	RC0002	013752		FULTON TELEPHONE CO> REFUND		36.88	
07/23/09	RC0002	013755		PAYROLL CLEARING> FAMILY COVERAGE INSURANCE		839.45	
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL		1,200.00	
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL		20.00	
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL		1,960.00	
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL		15.00	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		80.79	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		17,617.70	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		2,454.00	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		692.00	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		50.00	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		75.00	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		70.00	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		474.00	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		480.00	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		70.00	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		80.00	
07/23/09	RC0002	013759		STATE OF MS> MDOC REIMB HOUSING		960.00	

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07/23/09	RC0002	013760		STATE OF MSQ> TIMBER SER		881.50	
07/23/09	RC0002	013761		STATE OF MS> GAS SERV		287.70	
07/23/09	RC0002	013762		AARON LODEN> TAXES	82,792.99		
07/23/09	RC0002	013762		AARON LODEN> TAXES		153.67	
07/23/09	RC0002	013762		AARON LODEN> TAXES	12,180.19		
07/23/09	RC0002	013762		AARON LODEN> TAXES	8,228.86		
07/23/09	RC0002	013762		AARON LODEN> TAXES		195.74	
07/23/09	RC0002	013765		CAROL GATES> RESTITUTION JACKIE DERREBERRY		125.00	
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL		18.00	
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL		14.00	
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL		21.00	
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL		49.50	
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL		81.00	
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL		10.00	
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL	3,912.50		
07/23/09	RC0002	013768		CAROL GATES> RESTITUTION B JOHNSON & M. YOU		.50	
07/23/09	RC0002	013769		CAROL GATES> CIVIL		93.00	
07/23/09	RC0002	013769		CAROL GATES> CIVIL		62.00	
07/23/09	RC0002	013769		CAROL GATES> CIVIL		310.00	
07/23/09	RC0002	013769		CAROL GATES> CIVIL		15.00	
07/27/09	RC0002	013773		JIM WITT> FAMILY INSURANCE		590.56	
07/27/09	RC0002	013774		ITA CO SHERIFF> FEES	2,452.92		
07/27/09	RC0002	013775		ICDC> B. FRANKS INSURANCE COBRA		332.25	
07/27/09	RC0002	013776		CITY OF FULTON> REIMB JIL EXPENSE	4,611.44		
07/27/09	RC0002	013777		IBM> REFUND MNT FEE		331.11	
07/27/09	RC0002	013778		AARON LODEN> FEES	3,304.04		
07/27/09	RC0002	013778		AARON LODEN> FEES	5,121.16		
07/27/09	RC0002	013778		AARON LODEN> FEES	9,400.15		
07/27/09	RC0002	013780		ITA CO BACK TAX FUND> BACK TAXES	3,047.50		
07/27/09	RC0002	013781		ITA CO CHANCERY CLERK> FEES		60.00	
07/27/09	CD0001	029073		CAYSON, KATIE > PAYMENT OF CLAIM 003568			120.00
07/29/09	CD0001	029078		CAYSON, KATIE > PAYMENT OF CLAIM 003572			120.00
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST	1,998.82		
08/01/09	CD0001	029875		PAYROLL CLEARING > PAYMENT OF CLAIM 003796			101,653.17
08/02/09	CD0001	029079		PALMER, TORI > PAYMENT OF CLAIM 003827			311.00
08/03/09	CD0001	029652		ADAPTS, LLC > PAYMENT OF CLAIM 003574			753.35
08/03/09	CD0001	029653		ALCORN COUNTY > PAYMENT OF CLAIM 003575			551.56
08/03/09	CD0001	029654		ALCORN COUNTY > PAYMENT OF CLAIM 003576			300.00
08/03/09	CD0001	029655		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003577			4,106.24
08/03/09	CD0001	029656		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003578			111.50
08/03/09	CD0001	029657		AT & T > PAYMENT OF CLAIM 003579			433.34
08/03/09	CD0001	029658		BARNEY POLICE AND HUNTING > PAYMENT OF CLAIM 003580			111.99
08/03/09	CD0001	029659		BENSON, CAROLYN > PAYMENT OF CLAIM 003581			300.24
08/03/09	CD0001	029660		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003582			16,297.90
08/03/09	CD0001	029661		BOUNDS, KIMBERLY > PAYMENT OF CLAIM 003583			932.40
08/03/09	CD0001	029662		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003584			443.74
08/03/09	CD0001	029663		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 003585			35.95
08/03/09	CD0001	029664		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 003586			178.80
08/03/09	CD0001	029665		CITY OF FULTON > PAYMENT OF CLAIM 003587			608.33
08/03/09	CD0001	029666		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 003588			260.00
08/03/09	CD0001	029667		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003589			208.00

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08/03/09	CD0001	029668		CREDIT CARD CENTER > PAYMENT OF CLAIM 003590			2,894.66
08/03/09	CD0001	029669		CRESAP LAWN AND LANDSCAPE, LLC> PAYMENT OF CLAIM 003591			400.00
08/03/09	CD0001	029670		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 003592			474.00
08/03/09	CD0001	029671		D CONTRACTORS > PAYMENT OF CLAIM 003593			700.00
08/03/09	CD0001	029672		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 003594			325.00
08/03/09	CD0001	029673		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003595			283.25
08/03/09	CD0001	029674		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 003596			1,130.00
08/03/09	CD0001	029675		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003597			531.26
08/03/09	CD0001	029676		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003598			500.00
08/03/09	CD0001	029677		E FIRE INC. > PAYMENT OF CLAIM 003599			200.00
08/03/09	CD0001	029678		FERGUSON, MARY MARGARET > PAYMENT OF CLAIM 003600			21.60
08/03/09	CD0001	029679		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 003601			616.03
08/03/09	CD0001	029680		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003602			5,132.91
08/03/09	CD0001	029681		FORENSIC MEDICAL > PAYMENT OF CLAIM 003603			1,000.00
08/03/09	CD0001	029682		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003604			2,791.55
08/03/09	CD0001	029683		GALL'S INC. > PAYMENT OF CLAIM 003605			214.87
08/03/09	CD0001	029684		GATES CAROL > PAYMENT OF CLAIM 003606			34.20
08/03/09	CD0001	029685		HANCOCK BANK > PAYMENT OF CLAIM 003607			371.36
08/03/09	CD0001	029686		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003608			44.50
08/03/09	CD0001	029687		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003609			44.50
08/03/09	CD0001	029688		ICDC > PAYMENT OF CLAIM 003610			8,165.00
08/03/09	CD0001	029689		INFOPRINT SOLUTIONS COMPANY > PAYMENT OF CLAIM 003611			882.00
08/03/09	CD0001	029690		INTERNATIONAL BUSINESS MACHINE> PAYMENT OF CLAIM 003612			389.85
08/03/09	CD0001	029691		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 003613			3,316.16
08/03/09	CD0001	029692		ITA. S.W.C.D. > PAYMENT OF CLAIM 003614			1,458.33
08/03/09	CD0001	029693		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 003615			7,291.66
08/03/09	CD0001	029694		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003616			1,070.00
08/03/09	CD0001	029695		JOHNSON, REGGIE > PAYMENT OF CLAIM 003617			1,041.30
08/03/09	CD0001	029696		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 003618			540.00
08/03/09	CD0001	029697		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 003619			300.50
08/03/09	CD0001	029698		L & N PEST CONTROL > PAYMENT OF CLAIM 003620			65.00
08/03/09	CD0001	029699		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 003621			241.65
08/03/09	CD0001	029700		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003622			415.35
08/03/09	CD0001	029701		LEE COUNTY > PAYMENT OF CLAIM 003623			475.67
08/03/09	CD0001	029702		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 003624			591.74
08/03/09	CD0001	029703		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 003625			360.00
08/03/09	CD0001	029704		LESLEY, DOUG > PAYMENT OF CLAIM 003626			1,188.15
08/03/09	CD0001	029705		LOTHORP, AMY > PAYMENT OF CLAIM 003627			35.20
08/03/09	CD0001	029706		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 003628			101.50
08/03/09	CD0001	029707		MANTACHIE PRINTING > PAYMENT OF CLAIM 003629			850.80
08/03/09	CD0001	029708		MCMILLEN AND CUNNINGHAM ANIMAL> PAYMENT OF CLAIM 003630			94.00
08/03/09	CD0001	029709		MCNEECE, STEVEN > PAYMENT OF CLAIM 003631			666.25
08/03/09	CD0001	029710		MED SCREENS, INC > PAYMENT OF CLAIM 003632			435.00
08/03/09	CD0001	029711		MEDICAL IMAGING LLC > PAYMENT OF CLAIM 003633			97.00
08/03/09	CD0001	029712		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003634			45.00
08/03/09	CD0001	029713		MOMAR > PAYMENT OF CLAIM 003635			147.23
08/03/09	CD0001	029714		MSME 3740 > PAYMENT OF CLAIM 003636			450.00
08/03/09	CD0001	029715		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 003637			2,765.00
08/03/09	CD0001	029716		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003638			4,166.66
08/03/09	CD0001	029717		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003639			123.00
08/03/09	CD0001	029718		O'NEAL, RAYMOND > PAYMENT OF CLAIM 003640			300.00

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08/03/09	CD0001	029719		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003641			350.00
08/03/09	CD0001	029720		PAYROLL CLEARING > PAYMENT OF CLAIM 003642			281.55
08/03/09	CD0001	029721		PITNEY BOWES > PAYMENT OF CLAIM 003643			396.00
08/03/09	CD0001	029722		POPETZ, ALLEN > PAYMENT OF CLAIM 003644			920.95
08/03/09	CD0001	029723		POWELL, MELODY > PAYMENT OF CLAIM 003645			16.50
08/03/09	CD0001	029724		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 003646			57.83
08/03/09	CD0001	029725		REGIONAL III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003647			1,398.91
08/03/09	CD0001	029726		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 003648			666.66
08/03/09	CD0001	029727		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 003649			117.98
08/03/09	CD0001	029728		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003650			812.82
08/03/09	CD0001	029729		RILEY, JOHN E. > PAYMENT OF CLAIM 003651			68.68
08/03/09	CD0001	029730		ROBERTS, ROMONA > PAYMENT OF CLAIM 003652			22.00
08/03/09	CD0001	029731		S & W PHARMACY > PAYMENT OF CLAIM 003653			146.46
08/03/09	CD0001	029732		SEWELL, SHAREN > PAYMENT OF CLAIM 003654			165.00
08/03/09	CD0001	029733		SHOTS > PAYMENT OF CLAIM 003655			1,441.95
08/03/09	CD0001	029734		SHRED-IT > PAYMENT OF CLAIM 003656			40.00
08/03/09	CD0001	029735		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003657			111.04
08/03/09	CD0001	029736		SPRINT PRINT > PAYMENT OF CLAIM 003658			845.00
08/03/09	CD0001	029737		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 003659			224.00
08/03/09	CD0001	029738		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 003660			50.00
08/03/09	CD0001	029739		SUN LIFE / PIC > PAYMENT OF CLAIM 003661			765.60
08/03/09	CD0001	029740		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003662			522.45
08/03/09	CD0001	029741		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003663			584.60
08/03/09	CD0001	029742		TEPA > PAYMENT OF CLAIM 003664			8,127.99
08/03/09	CD0001	029743		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003665			495.61
08/03/09	CD0001	029744		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003666			1,713.25
08/03/09	CD0001	029745		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003667			2,513.09
08/03/09	CD0001	029746		TUCKER PLUMBING > PAYMENT OF CLAIM 003668			190.38
08/03/09	CD0001	029747		TWIN DATA CORPORATION > PAYMENT OF CLAIM 003669			2,062.00
08/03/09	CD0001	029748		TWR MANAGEMENT > PAYMENT OF CLAIM 003670			3,300.75
08/03/09	CD0001	029749		UNDERWOOD, LARRY > PAYMENT OF CLAIM 003671			200.00
08/03/09	CD0001	029750		VAN, KIMBERLY > PAYMENT OF CLAIM 003672			56.61
08/03/09	CD0001	029751		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003673			981.63
08/03/09	CD0001	029752		WEATHERALL'S INC. > PAYMENT OF CLAIM 003674			962.56
08/03/09	CD0001	029753		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 003675			2,806.40
08/03/09	CD0001	029754		WREN, HENRY > PAYMENT OF CLAIM 003676			34.20
08/06/09	CD0001	029081		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 003841			400.00
08/06/09	CD0001	029083		ASCOM HASLER /GE CAP PROG > PAYMENT OF CLAIM 003839			775.38
08/06/09	CD0001	029084		WALLACE, GERALD > PAYMENT OF CLAIM 003838			532.00
08/06/09	CD0001	029085		UMFRESS, DIANNE > PAYMENT OF CLAIM 003837			49.80
08/06/09	CD0001	029088		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003834			53.18
08/06/09	CD0001	029089		RILEY, JOHN E. > PAYMENT OF CLAIM 003833			420.99
08/06/09	CD0001	029090		LAWNETCOM, INC > PAYMENT OF CLAIM 003832			600.00
08/06/09	CD0001	029091		AT&T > PAYMENT OF CLAIM 003831			98.59
08/06/09	CD0001	029092		AT & T WIRELESS > PAYMENT OF CLAIM 003830			46.04
08/06/09	CD0001	029093		AT & T > PAYMENT OF CLAIM 003829			350.00
08/06/09	CD0001	029095		MORRIS, MONICA > PAYMENT OF CLAIM 003843			12.10
08/06/09	CD0001	029097		CITY OF FULTON > PAYMENT OF CLAIM 003827			1,391.65
08/06/09	CD0001	029884		SUPT OF EDUCATION > PAYMENT OF CLAIM 003848			117,969.40
08/11/09	CD0001	029886		AT & T WIRELESS > PAYMENT OF CLAIM 003853			138.51
08/11/09	CD0001	029888		TEC > PAYMENT OF CLAIM 003850			418.86

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08/11/09	CD0001	029890		WEST MAIN BODY SHOP > PAYMENT OF CLAIM 003854			1,362.40
08/12/09	RC0002	013795		BEEP> RENT		150.00	
08/12/09	RC0002	013816		STATE OF MS> REIMB MDOC HOUSING		3,520.00	
08/12/09	RC0002	013816A		STATE OF MS> REIMB STATE PRISONERS, ERROR I		2,500.00	
08/12/09	RC0002	013817		STATE OF MS> REIMB WELFARE		1,306.56	
08/13/09	RC0002	013799		STATE OF MS> LITTER PROGRAM		244.15	
08/13/09	RC0002	013801		CAROL GATES> RESTITUTION TOMMY FRANKS		700.00	
08/13/09	RC0002	013808		TOWN OF MANTACHIE> REIMB JAIL EXPENSE		68.53	
08/13/09	RC0002	013810		RILEY BLDG SUPPLIES> REFUND		8.00	
08/13/09	RC0002	013813		AARON LODEN> INTEREST		7,931.01	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL	16,318.46		
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		2,258.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		600.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		50.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		70.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		35.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		402.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		320.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		135.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		25.00	
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL		1,485.00	
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL		25.00	
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL		2,390.00	
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL		25.00	
08/13/09	RC0002	013823		PAYROLL CLEARING AND GENE HAND> INSURANCE PAYMENT		1,201.30	
08/13/09	RC0002	013824		CAROL GATES> FEES		78.00	
08/13/09	RC0002	013824		CAROL GATES> FEES		52.00	
08/13/09	RC0002	013824		CAROL GATES> FEES		260.00	
08/13/09	RC0002	013824		CAROL GATES> FEES		11.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		18.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		12.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		18.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		74.50	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		125.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		25.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		6,471.19	
08/13/09	RC0002	013827		JIM WITT> PAYROLL		4,786.79	
08/13/09	RC0002	013828		ITA CO CHANCERY COURT> FEES		10.00	
08/14/09	RC0002	013831		STATE OF MS> TIMBER SERV		1,024.75	
08/14/09	RC0002	013832		STATE OF MS> GAS SERV		141.30	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		9,940.53	
08/15/09	CD0001	029895		PAYROLL CLEARING > PAYMENT OF CLAIM 003855			47,138.72
08/18/09	CD0001	029101		MS JUSTICE COURT JUDGE ASSN > PAYMENT OF CLAIM 003886			400.00
08/18/09	CD0001	029892		PEARL RIVER RESORT-GOLDEN MOON> PAYMENT OF CLAIM 003888			140.00
08/18/09	CD0001	029893		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 003887			125.00
08/18/09	CD0001	029905		SHRED-IT > PAYMENT OF CLAIM 003883			40.00
08/18/09	CD0001	029906		COMER, JARED > PAYMENT OF CLAIM 003889			1,129.99
08/21/09	RC0002	013848		PERS> REFUND COUNTY35.55, REFUND LIN		794.93	
08/21/09	RC0002	013848		PERS> REFUND COUNTY35.55, REFUND LIN		35.55	
08/21/09	RC0002	013849		AARON LODEN> TAXES	63,131.57		
08/21/09	RC0002	013849		AARON LODEN> TAXES		197.75	

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08/21/09	RC0002	013849		AARON LODEN> TAXES		25,374.09	
08/21/09	RC0002	013849		AARON LODEN> TAXES		3,197.41	
08/21/09	RC0002	013849		AARON LODEN> TAXES		243.20	
08/21/09	CD0001	029908		AT & T WIRELESS > PAYMENT OF CLAIM 003892			483.94
08/26/09	RC0002	013843		AMERICAN PUBLIC LIFE INS> REFUND BRADLEY SHEFFIELD		78.88	
08/26/09	RC0002	013844		AMERICAN PUBLIC LIFE INS> REFUND ON JUANITA FLURRY		157.76	
08/26/09	RC0002	013845		CITY OF FULTON> REIMB JAIL EXPENSE		4,826.56	
08/27/09	RC0002	013847		STATE OF MS> REIMB HOUSING		3,960.00	
08/27/09	RC0002	013852		STATE OF MS> REIMB WELFARE		1,687.93	
08/27/09	CD0001	029911		HILTON GARDEN INN > PAYMENT OF CLAIM 003894			1,386.00
08/31/09	RC0002	013853		STATE OF MS> REIMB MEDICAL FOR MDOT PRISONE		101.93	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		1,668.97	
08/31/09	CD0001	029912		WITT, JIM > PAYMENT OF CLAIM 003896			481.50
08/31/09	CD0001	029913		JOHNSON, CECIL I. > PAYMENT OF CLAIM 003897			481.50
08/31/09	CD0001	029914		MOORE, STEVE > PAYMENT OF CLAIM 003898			481.50
08/31/09	CD0001	029915		HOLLEY, DANNY > PAYMENT OF CLAIM 003899			164.00
09/01/09	CD0001	029925		PAYROLL CLEARING > PAYMENT OF CLAIM 003900			115,410.94
09/02/09	CD0001	029916		HORN, CHARLES > PAYMENT OF CLAIM 003931			481.50
09/08/09	CD0001	030102		ALCORN COUNTY > PAYMENT OF CLAIM 003933			1,134.28
09/08/09	CD0001	030103		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003934			3,948.48
09/08/09	CD0001	030104		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003935			119.00
09/08/09	CD0001	030105		ARRIOLA, RODOLFO M.D. > PAYMENT OF CLAIM 003936			520.95
09/08/09	CD0001	030106		AT & T > PAYMENT OF CLAIM 003937			783.92
09/08/09	CD0001	030107		AT & T WIRELESS > PAYMENT OF CLAIM 003938			46.04
09/08/09	CD0001	030108		AT&T > PAYMENT OF CLAIM 003939			98.76
09/08/09	CD0001	030109		BASHAM, LORI > PAYMENT OF CLAIM 003940			500.00
09/08/09	CD0001	030110		BENSON, CAROLYN > PAYMENT OF CLAIM 003941			300.24
09/08/09	CD0001	030111		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003942			15,633.40
09/08/09	CD0001	030112		BROWN, NICHOLAS > PAYMENT OF CLAIM 003943			25.00
09/08/09	CD0001	030113		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003944			591.09
09/08/09	CD0001	030114		CAMPBELL BLUE PRINT & SUPPLY > PAYMENT OF CLAIM 003945			1,983.90
09/08/09	CD0001	030115		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 003946			67.17
09/08/09	CD0001	030116		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 003947			178.80
09/08/09	CD0001	030117		CITY OF FULTON > PAYMENT OF CLAIM 003948			1,557.78
09/08/09	CD0001	030118		CITY OF FULTON > PAYMENT OF CLAIM 003949			32,008.16
09/08/09	CD0001	030119		CNA SURETY > PAYMENT OF CLAIM 003950			175.00
09/08/09	CD0001	030120		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 003951			240.00
09/08/09	CD0001	030121		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003952			387.00
09/08/09	CD0001	030122		COPYWRITE INC > PAYMENT OF CLAIM 003953			1,203.00
09/08/09	CD0001	030123		CREDIT CARD CENTER > PAYMENT OF CLAIM 003954			228.23
09/08/09	CD0001	030124		CRESAP LAWN AND LANDSCAPE, LLC> PAYMENT OF CLAIM 003955			400.00
09/08/09	CD0001	030125		D CONTRACTORS > PAYMENT OF CLAIM 003956			418.90
09/08/09	CD0001	030126		DALLAS, PAM > PAYMENT OF CLAIM 003957			275.00
09/08/09	CD0001	030127		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 003958			325.00
09/08/09	CD0001	030128		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003959			176.24
09/08/09	CD0001	030129		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 003960			1,230.00
09/08/09	CD0001	030130		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 003961			76.00
09/08/09	CD0001	030131		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003962			653.56
09/08/09	CD0001	030132		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003963			500.00
09/08/09	CD0001	030133		EXPRESS CARE OF FULTON > PAYMENT OF CLAIM 003964			35.00
09/08/09	CD0001	030134		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 003965			616.03

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09/08/09	CD0001	030135		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003966			6,783.62
09/08/09	CD0001	030136		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003967			2,791.34
09/08/09	CD0001	030137		GALL'S INC. > PAYMENT OF CLAIM 003968			534.32
09/08/09	CD0001	030138		GILMORE MEMORIAL HOSPITAL > PAYMENT OF CLAIM 003969			553.50
09/08/09	CD0001	030139		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 003970			2,530.88
09/08/09	CD0001	030140		HANCOCK BANK > PAYMENT OF CLAIM 003971			574.52
09/08/09	CD0001	030141		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003972			44.50
09/08/09	CD0001	030142		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003973			44.50
09/08/09	CD0001	030143		HUNTINGTON > PAYMENT OF CLAIM 003974			590.99
09/08/09	CD0001	030144		ICDC > PAYMENT OF CLAIM 003975			8,165.00
09/08/09	CD0001	030145		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 003976			3,316.16
09/08/09	CD0001	030146		ITA. S.W.C.D. > PAYMENT OF CLAIM 003977			1,458.33
09/08/09	CD0001	030147		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 003978			7,291.66
09/08/09	CD0001	030148		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 003979			3,984.32
09/08/09	CD0001	030149		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003980			475.00
09/08/09	CD0001	030150		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003981			465.00
09/08/09	CD0001	030151		J. E. VANCE AND COMPANY > PAYMENT OF CLAIM 003982			32,300.00
09/08/09	CD0001	030152		JOHNSON, REGGIE > PAYMENT OF CLAIM 003983			983.45
09/08/09	CD0001	030153		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 003984			2,970.00
09/08/09	CD0001	030154		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 003985			649.49
09/08/09	CD0001	030155		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 003986			214.22
09/08/09	CD0001	030156		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003987			678.25
09/08/09	CD0001	030157		LEE COUNTY > PAYMENT OF CLAIM 003988			475.67
09/08/09	CD0001	030158		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 003989			596.97
09/08/09	CD0001	030159		LESLEY, DOUG > PAYMENT OF CLAIM 003990			970.10
09/08/09	CD0001	030160		LOTHORP, AMY > PAYMENT OF CLAIM 003991			35.20
09/08/09	CD0001	030161		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 003992			105.25
09/08/09	CD0001	030162		MANTACHIE PRINTING > PAYMENT OF CLAIM 003993			128.28
09/08/09	CD0001	030163		MARTIN, JONATHAN > PAYMENT OF CLAIM 003994			100.00
09/08/09	CD0001	030164		MCNEECE, STEVEN > PAYMENT OF CLAIM 003995			1,226.20
09/08/09	CD0001	030165		MED SCREENS, INC > PAYMENT OF CLAIM 003996			250.00
09/08/09	CD0001	030166		MEDICAL IMAGING LLC > PAYMENT OF CLAIM 003997			91.00
09/08/09	CD0001	030167		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003998			11.00
09/08/09	CD0001	030168		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003999			360.00
09/08/09	CD0001	030169		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004000			175.00
09/08/09	CD0001	030170		MSME 3740 > PAYMENT OF CLAIM 004001			150.00
09/08/09	CD0001	030171		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 004002			2,765.00
09/08/09	CD0001	030172		NORTH EAST ORTHOPAEDICS > PAYMENT OF CLAIM 004003			912.00
09/08/09	CD0001	030173		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 004004			4,166.66
09/08/09	CD0001	030174		NORTH MS FAMILY MEDICAL CLINIC> PAYMENT OF CLAIM 004005			293.00
09/08/09	CD0001	030175		O'NEAL,RAYMOND > PAYMENT OF CLAIM 004006			300.00
09/08/09	CD0001	030176		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004007			74.94
09/08/09	CD0001	030177		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 004008			350.00
09/08/09	CD0001	030178		OWEN, MELANIE S > PAYMENT OF CLAIM 004009			26.40
09/08/09	CD0001	030179		PAYROLL CLEARING > PAYMENT OF CLAIM 004010			247.45
09/08/09	CD0001	030180		PITNEY BOWES > PAYMENT OF CLAIM 004011			450.00
09/08/09	CD0001	030181		POPETZ, ALLEN > PAYMENT OF CLAIM 004012			511.00
09/08/09	CD0001	030182		POWELL, MELODY > PAYMENT OF CLAIM 004013			16.50
09/08/09	CD0001	030183		PPI > PAYMENT OF CLAIM 004014			369.67
09/08/09	CD0001	030184		PRECISION DELTA CORP > PAYMENT OF CLAIM 004015			448.00
09/08/09	CD0001	030185		PUBLIC SAFETY CENTER INC > PAYMENT OF CLAIM 004016			302.17

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09/08/09	CD0001	030186		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 004017			4,120.53
09/08/09	CD0001	030187		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 004018			1,398.91
09/08/09	CD0001	030188		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 004019			666.66
09/08/09	CD0001	030189		RICOH > PAYMENT OF CLAIM 004020			142.85
09/08/09	CD0001	030190		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 004021			156.41
09/08/09	CD0001	030191		ROAD FUND > PAYMENT OF CLAIM 004022			67.08
09/08/09	CD0001	030192		ROBERTS, ROMONA > PAYMENT OF CLAIM 004023			154.00
09/08/09	CD0001	030193		S & W PHARMACY > PAYMENT OF CLAIM 004024			322.36
09/08/09	CD0001	030194		SHOTS > PAYMENT OF CLAIM 004025			65.00
09/08/09	CD0001	030195		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 004026			55.82
09/08/09	CD0001	030196		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004027			2,772.62
09/08/09	CD0001	030197		SUN LIFE / PIC > PAYMENT OF CLAIM 004028			765.60
09/08/09	CD0001	030198		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 004029			522.45
09/08/09	CD0001	030199		SUPT. OF EDUCATION > PAYMENT OF CLAIM 004030			583.03
09/08/09	CD0001	030200		SWATPRINT SCREENPRINTING > PAYMENT OF CLAIM 004031			370.00
09/08/09	CD0001	030201		TEPA > PAYMENT OF CLAIM 004032			7,546.43
09/08/09	CD0001	030202		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 004033			622.03
09/08/09	CD0001	030203		THORN, ERIC > PAYMENT OF CLAIM 004034			25.00
09/08/09	CD0001	030204		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004035			1,713.25
09/08/09	CD0001	030205		TOMBIGBEE EMERGENCY PHYSICIANS> PAYMENT OF CLAIM 004036			566.00
09/08/09	CD0001	030206		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004037			4,014.03
09/08/09	CD0001	030207		TUCKER PLUMBING > PAYMENT OF CLAIM 004038			601.82
09/08/09	CD0001	030208		TWR MANAGEMENT > PAYMENT OF CLAIM 004039			3,300.75
09/08/09	CD0001	030209		U. S. POST OFFICE > PAYMENT OF CLAIM 004040			18,000.00
09/08/09	CD0001	030210		UNDERWOOD, LARRY > PAYMENT OF CLAIM 004041			200.00
09/08/09	CD0001	030211		VAN, KIMBERLY > PAYMENT OF CLAIM 004042			56.61
09/08/09	CD0001	030212		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 004043			893.32
09/08/09	CD0001	030213		WARREN, LINDA > PAYMENT OF CLAIM 004044			794.93
09/08/09	CD0001	030214		WEATHERALL'S INC. > PAYMENT OF CLAIM 004045			6,231.61
09/08/09	CD0001	030215		WEST PUBLISHING > PAYMENT OF CLAIM 004046			216.00
09/08/09	CD0001	030216		WITT, JIM > PAYMENT OF CLAIM 004047			95.00
09/08/09	CD0001	030217		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 004048			2,220.46
09/10/09	CD0001	030112	A	BROWN, NICHOLAS > VOIDING OF CLAIM 003943		25.00	
09/11/09	RC0002	013855		STATE OF MS> REIMB ST PRISONERS		309.76	
09/11/09	RC0002	013867		ITA CO TAX COLLECTOR> FEES		1,020.50	
09/11/09	RC0002	013867		ITA CO TAX COLLECTOR> FEES		11,098.88	
09/11/09	RC0002	013879		ITA CO CHANCERY COURT> FEES		40.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		69.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		46.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		9.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		230.00	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		31.00	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		20.67	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		31.00	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		85.34	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		171.00	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		25.00	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		8,539.00	
09/11/09	RC0002	013883		STATE OF MS> HOMESTEAD		317,000.00	
09/11/09	CD0001	029918		AT & T WIRELESS > PAYMENT OF CLAIM 004214			168.50
09/11/09	CD0001	029919		DELL MARKETING LP > PAYMENT OF CLAIM 004213			644.85

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09/11/09	CD0001	029920		FULTON INSURANCE > PAYMENT OF CLAIM 004212			1,041.00
09/11/09	CD0001	029921		FULTON INSURANCE > PAYMENT OF CLAIM 004197			158,641.00
09/11/09	CD0001	029943		DELL MARKETING LP > PAYMENT OF CLAIM 004200			994.49
09/11/09	CD0001	029944		TEC > PAYMENT OF CLAIM 004198			510.82
09/11/09	CD0001	029947		SPRADLING, SHELIA > PAYMENT OF CLAIM 004217			637.60
09/14/09	RC0002	013925		TRUSTMARK NATIONAL BANK> CREDIT ADJUSTMENT		400.00	
09/14/09	CD0001	029928		UMFRESS, DIANNE > PAYMENT OF CLAIM 004218			637.90
09/15/09	CD0001	030367		PAYROLL CLEARING > PAYMENT OF CLAIM 004219			46,439.91
09/15/09	RC0002	013858		ICDC> COBRA INSURANCE B. FRANKS AUG		664.50	
09/15/09	RC0002	013860		ITA CO SHERIFF DEPT> FEES		3,348.26	
09/15/09	RC0002	013869		ITA CO PAYROLL CLEARING ACCOUNT> FAMILY COVERAGE COUNTY INSURAN		839.45	
09/15/09	RC0002	013871		STATE OF MS> INMATE LITTER PROGRAM CK 11434		77.05	
09/15/09	RC0002	013874		JIM WITT> FAMILY COVERAGE INSURANCE		590.56	
09/15/09	RC0002	013878		JIM WITT> PAYROLL		4,786.79	
09/15/09	RC0002	013882		CAROL GATES> RESTITUTION STEPHANIE TAYLOR		900.00	
09/15/09	RC0002	013894		YOUTH COURT> DRUG TEST		80.00	
09/15/09	RC0002	013895		YOUTH COURT> LOCKUPS		915.00	
09/15/09	RC0002	013896		JIM HALE> LOCKUO K. HALE YOUTH COURT		200.00	
09/15/09	RC0002	013897		LINDA THOMAS> LOCKUP TONNIE STRANGE YOUTH CT		30.00	
09/15/09	RC0002	013898		RONNIE MCCOY> LOCKUP HOUSTON MCCOY YOUTH COU		75.00	
09/15/09	RC0002	013899		TRAVIS CHANDLER> LOCKUP DENNIS HOWERY YOUTH COU		70.00	
09/15/09	RC0002	013900		TRUSTMARK BANK> REFUND CO COST OF CHECKS		653.56	
09/15/09	RC0002	013904		STATE OF MS> COURT COST DEPT OF HUMAN SERVI		670.00	
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		2,071.46	
09/16/09	RC0002	013907		STATE OF MS> TIMBER SER		514.00	
09/16/09	RC0002	013908		STATE OF MS> GAS SER		164.70	
09/16/09	RC0002	013909		STATE OF MS> REIMB WELFARE COURT COST		50.00	
09/21/09	CD0001	029365	A	ADAPTS, LLC > VOIDING OF CLAIM 003234		901.55	
09/21/09	CD0001	029951		MS ASSESSORS & COLLECTORS ASSN> PAYMENT OF CLAIM 004251			500.00
09/21/09	CD0001	029952		AT &T WIRELESS > PAYMENT OF CLAIM 004249			320.27
09/21/09	CD0001	029953		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 004250			901.55
09/23/09	RC0002	013910		HERSHEL HAND> INSURANCE COBRA		361.85	
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL		1,470.00	
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL		15.00	
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL		2,780.00	
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL		15.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		111.26	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		23,121.25	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		2,610.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		819.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		50.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		70.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		105.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		550.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		420.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		245.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		95.00	
09/23/09	RC0002	013916		HORCE HOOD> REIMB FOR LUNACY PAUPER 2009-0		195.00	
09/23/09	RC0002	013919		AARON LODEN> TAXES		71.08	
09/23/09	RC0002	013919		AARON LODEN> TAXES		80,098.48	
09/23/09	RC0002	013919		AARON LODEN> TAXES		65,069.27	

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09/23/09	RC0002	013919		AARON LODEN> TAXES		874.60	
09/23/09	RC0002	013919		AARON LODEN> TAXES		572.28	
09/23/09	RC0002	013921		ITA CO CIRCUIT COURT> EVIDENCE COURT CASE #CR5705-19 THIS CASE IS THE LORETTA LESLEY AND BUDDY HOOD 1988		1,500.00	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		2,053.43	
				BALANCE >>>	1,711,193.94	5,685,456.51	4,764,029.19

001	000	011		INVESTMENTS		959,227.99	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		2,478.56	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		1,601.60	
12/16/08	RC0002	013122		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD			100,000.00
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		1,217.26	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		1,147.19	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		525.53	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			867,095.28
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		365.49	
02/25/09	RC0002	013408		ITA CO CD> TO ADJUST CD INTEREST TO CHECK		531.66	
02/25/09	SJ0002	GJ096-A		CASH RECEIPT JOURNAL> TO CORRECT CD AND CASH BALANCES			531.66
02/25/09	SJ0002	GJ531		CASH RECEIPTS JOURNAL> TO REVERSE GJ096-A		531.66	
				BALANCE >>>	0.00	8,398.95	967,626.94

001	000	015		PETTY CASH		700.00	
				BALANCE >>>	700.00	0.00	0.00

001	000	051		OTHER RECEIVABLES		.10	
				BALANCE >>>	0.10	0.00	0.00

001	000	054		DUE FROM GOVERNMENTAL FUNDS			125,000.00
				BALANCE >>>	125,000.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	1,586,894.04	
+++++							
001	000	104		NET WAGES PAYABLE			51.00
				BALANCE >>>	51.00CR	0.00	0.00

001	000	120		STATE RETIREMENT			230.45
				BALANCE >>>	230.45CR	0.00	0.00

001	000	148		DUE TO LOCAL GOVERNMENTS		125,000.00	
				BALANCE >>>	125,000.00	0.00	0.00

001	000	177		TAX ANTICIPATION NOTES			250,000.00
				BALANCE >>>	250,000.00CR	0.00	0.00

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TOTAL LIABILITIES					BALANCE >>>		125,281.45CR
TOTAL EQUITY					BALANCE >>>		1,499,413.26CR
001	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,499,413.26CR	1,499,413.26
						0.00	0.00
001	000	200		REALTY/PERSONAL			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			311.97
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			495.98
12/03/08	RC0002	013114		AARON LODEN> TAXES			16,691.75
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			835.42
01/22/09	RC0002	013228		AARON LODEN> TAXES			258,215.75
01/22/09	RC0002	013228		AARON LODEN> TAXES			36,260.30
02/23/09	RC0002	013404		AARON LODEN> TAXES			692,186.14
02/23/09	RC0002	013404		AARON LODEN> TAXES			402,274.36
03/20/09	RC0002	013487		AARON LODEN> TAXES			149,413.92
03/20/09	RC0002	013487		AARON LODEN> TAXES			32,892.64
04/28/09	RC0002	013561		AARON LODEN> TAXES			27,467.94
04/28/09	RC0002	013561		AARON LODEN> TAXES			2,085.04
05/26/09	RC0002	013629		AARON LODEN> TAXES			14,696.15
05/26/09	RC0002	013629		AARON LODEN> TAXES			644.77
06/23/09	RC0002	013705		AARON LODEN> TAXES			219.66
06/23/09	RC0002	013705		AARON LODEN> TAXES			8,146.36
07/23/09	RC0002	013762		AARON LODEN> TAXES			12,180.19
07/23/09	RC0002	013762		AARON LODEN> TAXES			8,228.86
08/21/09	RC0002	013849		AARON LODEN> TAXES			25,374.09
08/21/09	RC0002	013849		AARON LODEN> TAXES			3,197.41
09/23/09	RC0002	013919		AARON LODEN> TAXES			65,069.27
09/23/09	RC0002	013919		AARON LODEN> TAXES			874.60
					BALANCE >>>	1,757,762.57CR	0.00 1,757,762.57
001	000	201		MOTOR VEHICLE			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			78,303.95
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			84.70
12/03/08	RC0002	013114		AARON LODEN> TAXES			63,181.52
12/03/08	RC0002	013114		AARON LODEN> TAXES			96.25
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			115.01
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			44,715.76
01/22/09	RC0002	013228		AARON LODEN> TAXES			56,666.10
01/22/09	RC0002	013228		AARON LODEN> TAXES			184.30
02/23/09	RC0002	013404		AARON LODEN> TAXES			58,162.68
03/20/09	RC0002	013487		AARON LODEN> TAXES			62,132.52
03/20/09	RC0002	013487		AARON LODEN> TAXES			94.72
04/28/09	RC0002	013561		AARON LODEN> TAXES			59,426.52
04/28/09	RC0002	013561		AARON LODEN> TAXES			259.46
05/26/09	RC0002	013629		AARON LODEN> TAXES			54,413.55

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05/26/09	RC0002	013629		AARON LODEN> TAXES			78.63
06/23/09	RC0002	013705		AARON LODEN> TAXES			108,129.87
06/23/09	RC0002	013705		AARON LODEN> TAXES			625.61
07/23/09	RC0002	013762		AARON LODEN> TAXES			82,792.99
07/23/09	RC0002	013762		AARON LODEN> TAXES			153.67
08/21/09	RC0002	013849		AARON LODEN> TAXES			63,131.57
08/21/09	RC0002	013849		AARON LODEN> TAXES			197.75
09/23/09	RC0002	013919		AARON LODEN> TAXES			71.08
09/23/09	RC0002	013919		AARON LODEN> TAXES			80,098.48
BALANCE >>>					813,116.69CR	0.00	813,116.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 202				MOBILE HOME			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			146.46
12/03/08	RC0002	013114		AARON LODEN> TAXES			220.60
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			656.05
01/22/09	RC0002	013228		AARON LODEN> TAXES			281.46
02/23/09	RC0002	013404		AARON LODEN> TAXES			10,682.79
03/20/09	RC0002	013487		AARON LODEN> TAXES			6,004.64
04/28/09	RC0002	013561		AARON LODEN> TAXES			1,847.85
05/26/09	RC0002	013629		AARON LODEN> TAXES			762.05
06/23/09	RC0002	013705		AARON LODEN> TAXES			455.54
07/23/09	RC0002	013762		AARON LODEN> TAXES			195.74
08/21/09	RC0002	013849		AARON LODEN> TAXES			243.20
09/23/09	RC0002	013919		AARON LODEN> TAXES			572.28
BALANCE >>>					22,068.66CR	0.00	22,068.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 203				PRIOR YEAR PROPERTY TAX			
10/13/08	RC0002	012967		AARON LODEN> FEES			7,220.76
10/22/08	RC0002	013008		AARON LODEN> FEES			922.87
12/03/08	RC0002	013113		AARON LODEN> FEES			1,301.13
01/15/09	RC0002	013185		AARON LODEN> FEES			3,840.82
02/04/09	RC0002	013259		AARON LODEN> FEES			2,085.88
03/04/09	RC0002	013424		AARON LODEN> FEES			4,105.90
03/20/09	RC0002	013485		ITA CO BACK TAX FUND> BACK TAXES			2,360.78
04/14/09	RC0002	013511		AARON LODEN> FEES			3,054.81
05/07/09	RC0002	013593		AARON LODEN> FEES			2,929.48
06/04/09	RC0002	013656		AARON LODEN> FEES			106.96
07/09/09	RC0002	013729		AARON LODEN> FEES			145.57
07/27/09	RC0002	013778		AARON LODEN> FEES			3,304.04
07/27/09	RC0002	013780		ITA CO BACK TAX FUND> BACK TAXES			3,047.50
BALANCE >>>					34,426.50CR	0.00	34,426.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 206				MINERAL LEASE			
03/20/09	RC0002	013486		ITA CO MINERAL STAMP FUND> MINERAL STAMPS			332.32
BALANCE >>>					332.32CR	0.00	332.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			4,400.23

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11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			4,689.68
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			3,191.46
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			2,063.11
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			929.54
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			3,212.11
03/17/09	RC0002	013473		STATE OF MS> RAIL CAR TAXES			18,080.69
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			5,510.18
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			4,981.30
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			2,923.91
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			3,615.96
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			9,940.53
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			2,071.46
BALANCE >>>					65,610.16CR	0.00	65,610.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 212				CHANCERY CLERK FEES			
10/13/08	RC0002	012970		ITA CHANCERY CLERK> FEES			20.00
11/05/08	RC0002	013043		ITA CO CHANCERY CLERK> FEES			20.00
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES			30.00
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES			10.00
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES			50.00
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES			40.00
05/20/09	RC0002	013619		ITA CO CHNCERY CLERK> FEES			80.00
06/16/09	RC0002	013679		ITA CO CHANCERY COURT> FEES			20.00
07/27/09	RC0002	013781		ITA CO CHANCERY CLERK> FEES			60.00
08/13/09	RC0002	013828		ITA CO CHANCERY COURT> FEES			10.00
09/11/09	RC0002	013879		ITA CO CHANCERY COURT> FEES			40.00
BALANCE >>>					380.00CR	0.00	380.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 213				CIRCUIT CLERK FEES			
10/23/08	RC0002	013013		CAROL GATES> FEES			63.00
10/23/08	RC0002	013013		CAROL GATES> FEES			42.00
10/23/08	RC0002	013013		CAROL GATES> FEES			210.00
10/23/08	RC0002	013013		CAROL GATES> FEES			11.00
11/25/08	RC0002	013074		CAROL GATES> FEES			90.00
11/25/08	RC0002	013074		CAROL GATES> FEES			60.00
11/25/08	RC0002	013074		CAROL GATES> FEES			300.00
11/25/08	RC0002	013074		CAROL GATES> FEES			9.00
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			33.00
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			22.00
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			33.00
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			110.00
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			165.00
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			625.00
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			25.00
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES			6.00
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES			4.00
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES			6.00
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES			20.00
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES			66.00

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11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			6.00
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			4.00
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			6.00
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			20.00
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			133.50
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			148.00
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			50.00
12/22/08	RC0002	013150		CAROL GATES> FEES			147.00
12/22/08	RC0002	013150		CAROL GATES> FEES			98.00
12/22/08	RC0002	013150		CAROL GATES> FEES			490.00
12/22/08	RC0002	013150		CAROL GATES> FEES			6.00
12/30/08	RC0002	013153		CAROL GATES> FEES			18.00
12/30/08	RC0002	013153		CAROL GATES> FEES			12.00
12/30/08	RC0002	013153		CAROL GATES> FEES			15.00
12/30/08	RC0002	013153		CAROL GATES> FEES			50.00
12/30/08	RC0002	013153		CAROL GATES> FEES			197.00
12/30/08	RC0002	013153		CAROL GATES> FEES			25.00
12/30/08	RC0002	013153		CAROL GATES> FEES			25.00
02/19/09	RC0002	013264		CAROL GATES> FEES			28.50
02/19/09	RC0002	013264		CAROL GATES> FEES			19.00
02/19/09	RC0002	013264		CAROL GATES> FEES			31.50
02/19/09	RC0002	013264		CAROL GATES> FEES			81.00
02/19/09	RC0002	013264		CAROL GATES> FEES			179.00
02/19/09	RC0002	013264		CAROL GATES> FEES			2,040.00
02/19/09	RC0002	013264		CAROL GATES> FEES			25.00
02/19/09	RC0002	013267		CAROL GATES> FEES			111.00
02/19/09	RC0002	013267		CAROL GATES> FEES			74.00
02/19/09	RC0002	013267		CAROL GATES> FEES			370.00
02/19/09	RC0002	013267		CAROL GATES> FEES			4.00
03/17/09	RC0002	013468		CAROL GATES> FEES			39.00
03/17/09	RC0002	013468		CAROL GATES> FEES			26.00
03/17/09	RC0002	013468		CAROL GATES> FEES			39.00
03/17/09	RC0002	013468		CAROL GATES> FEES			136.00
03/17/09	RC0002	013468		CAROL GATES> FEES			272.00
03/17/09	RC0002	013468		CAROL GATES> FEES			20.00
03/17/09	RC0002	013478		CAROL GATES> FEES			48.00
03/17/09	RC0002	013478		CAROL GATES> FEES			32.00
03/17/09	RC0002	013478		CAROL GATES> FEES			160.00
03/17/09	RC0002	013478		CAROL GATES> FEES			11.00
03/17/09	RC0002	013478		CAROL GATES> FEES			20.00
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			45.00
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			30.00
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			45.00
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			132.00
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			99.00
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			10.00
04/28/09	RC0002	013559		CAROL GATES> FEES			51.00
04/28/09	RC0002	013559		CAROL GATES> FEES			34.00
04/28/09	RC0002	013559		CAROL GATES> FEES			170.00
04/28/09	RC0002	013559		CAROL GATES> FEES			9.00
05/20/09	RC0002	013610		CAROL GATES> FEES			87.00

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05/20/09	RC0002	013610		CAROL GATES> FEES			58.00
05/20/09	RC0002	013610		CAROL GATES> FEES			290.00
05/20/09	RC0002	013610		CAROL GATES> FEES			7.00
05/20/09	RC0002	013612		CAROL GATES> FEES			24.00
05/20/09	RC0002	013612		CAROL GATES> FEES			16.00
05/20/09	RC0002	013612		CAROL GATES> FEES			24.00
05/20/09	RC0002	013612		CAROL GATES> FEES			98.00
05/20/09	RC0002	013612		CAROL GATES> FEES			276.00
05/20/09	RC0002	013612		CAROL GATES> FEES			10.00
06/16/09	RC0002	013681		CAROL GATES> FEES			57.00
06/16/09	RC0002	013681		CAROL GATES> FEES			38.00
06/16/09	RC0002	013681		CAROL GATES> FEES			190.00
06/16/09	RC0002	013681		CAROL GATES> FEES			12.00
06/23/09	RC0002	013703		CAROL GATES> FEES			21.00
06/23/09	RC0002	013703		CAROL GATES> FEES			14.00
06/23/09	RC0002	013703		CAROL GATES> FEES			21.00
06/23/09	RC0002	013703		CAROL GATES> FEES			82.00
06/23/09	RC0002	013703		CAROL GATES> FEES			151.00
06/23/09	RC0002	013703		CAROL GATES> FEES			10.00
06/23/09	RC0002	013703		CAROL GATES> FEES			25.00
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			18.00
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			14.00
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			21.00
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			49.50
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			81.00
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			10.00
07/23/09	RC0002	013769		CAROL GATES> CIVIL			93.00
07/23/09	RC0002	013769		CAROL GATES> CIVIL			62.00
07/23/09	RC0002	013769		CAROL GATES> CIVIL			310.00
07/23/09	RC0002	013769		CAROL GATES> CIVIL			15.00
08/13/09	RC0002	013824		CAROL GATES> FEES			78.00
08/13/09	RC0002	013824		CAROL GATES> FEES			52.00
08/13/09	RC0002	013824		CAROL GATES> FEES			260.00
08/13/09	RC0002	013824		CAROL GATES> FEES			11.00
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			18.00
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			12.00
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			18.00
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			74.50
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			125.00
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			25.00
09/11/09	RC0002	013880		CAROL GATES> FEES			69.00
09/11/09	RC0002	013880		CAROL GATES> FEES			46.00
09/11/09	RC0002	013880		CAROL GATES> FEES			9.00
09/11/09	RC0002	013880		CAROL GATES> FEES			230.00
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			31.00
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			20.67
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			31.00
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			85.34
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			171.00
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			25.00
				BALANCE >>>	11,317.51CR	0.00	11,317.51

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=====							
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/13/08	RC0002	012967		AARON LODEN> FEES			27,943.49
10/22/08	RC0002	013008		AARON LODEN> FEES			6,865.82
12/03/08	RC0002	013113		AARON LODEN> FEES			8,060.49
01/15/09	RC0002	013185		AARON LODEN> FEES			2,745.49
02/04/09	RC0002	013259		AARON LODEN> FEES			4,910.65
03/04/09	RC0002	013424		AARON LODEN> FEES			9,477.58
04/14/09	RC0002	013511		AARON LODEN> FEES			16,758.62
05/07/09	RC0002	013593		AARON LODEN> FEES			8,222.68
06/04/09	RC0002	013656		AARON LODEN> FEES			5,099.03
07/09/09	RC0002	013729		AARON LODEN> FEES			5,014.33
07/27/09	RC0002	013778		AARON LODEN> FEES			9,400.15
09/11/09	RC0002	013867		ITA CO TAX COLLECTOR> FEES			11,098.88
				BALANCE >>>	115,597.21CR	0.00	115,597.21

001	000	215		SHERIFF FEES			
11/05/08	RC0002	013030		ITA CO SHERIFF> FEES			2,178.76
12/03/08	RC0002	013110		ITA CO SHERIFF> FEES			2,397.98
01/15/09	RC0002	013203		ITA CO SHERIFF DEPT> FEES			2,662.00
02/04/09	RC0002	013257		ITA CO SHERIFF> FEES			3,591.72
03/04/09	RC0002	013423		ITA CO SHERIFF'S DEPT> FEES			1,975.84
04/14/09	RC0002	013510		ITA CO SHERIFF> FEES			1,642.92
05/07/09	RC0002	013592		ITA CO SHERIFF> FEES			2,069.78
05/26/09	RC0002	013628		ITA CO SHERIFF DEPT> FEES			1,893.42
07/09/09	RC0002	013728		ITA CO SHERIFF> FEES			2,105.84
07/27/09	RC0002	013774		ITA CO SHERIFF> FEES			2,452.92
09/15/09	RC0002	013860		ITA CO SHERIFF DEPT> FEES			3,348.26
				BALANCE >>>	26,319.44CR	0.00	26,319.44

001	000	216		JUSTICE COURT CLERK'S FEES			
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL			2,105.00
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL			35.00
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL			3,295.00
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL			35.00
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL			20.00
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL			45.00
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			2,252.50
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			636.00
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			370.00
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			240.00
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			35.00
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL			2,420.00
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL			75.00
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL			4,010.00
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL			70.00
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			2,525.70
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			750.00
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			150.00
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			270.00

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11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			70.00
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			1,955.00
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			555.00
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			50.00
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			105.00
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			545.00
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			35.00
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			25.00
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL			1,495.00
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL			35.00
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL			2,315.00
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL			30.00
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL			1,800.00
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL			25.00
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL			35.00
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL			2,595.00
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL			25.00
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			1,977.50
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			495.00
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			130.00
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			356.00
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			360.00
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			305.00
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			2,696.18
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			687.00
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			70.00
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			50.00
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			70.00
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			460.00
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			25.00
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL			1,395.00
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL			30.00
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL			2,950.00
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL			25.00
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			3,134.00
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			900.00
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			300.00
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			140.00
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			540.00
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			60.00
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			70.00
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL			1,511.00
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL			60.00
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL			2,840.00
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL			60.00
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL			203.00
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL			1,337.00
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL			10.00
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL			2,490.00
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL			10.00
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL			16.00

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04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL			5.00
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			2,413.00
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			750.00
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			70.00
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			35.00
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			530.00
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			35.00
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL			956.00
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL			10.00
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL			1,980.00
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL			10.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			2,239.50
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			771.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			100.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			70.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			140.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			510.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			105.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			35.00
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL			1,850.00
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL			25.00
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL			2,940.00
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL			20.00
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			2,137.00
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			750.00
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			505.00
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			525.00
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL			1,200.00
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL			20.00
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL			1,960.00
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL			15.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			2,454.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			692.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			75.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			70.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			480.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			70.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			80.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			2,258.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			600.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			50.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			70.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			35.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			320.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			135.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			25.00
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL			1,485.00
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL			25.00
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL			2,390.00
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL			25.00
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL			1,470.00

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09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL			15.00
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL			2,780.00
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL			15.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			2,610.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			819.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			50.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			70.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			105.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			420.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			245.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			95.00
				BALANCE >>>	99,541.38CR	0.00	99,541.38

001 000 222				OTHER LIC, COMM, REVENUES			
10/13/08	RC0002	012967		AARON LODEN> FEES			3,498.94
10/22/08	RC0002	013008		AARON LODEN> FEES			4,440.00
12/03/08	RC0002	013113		AARON LODEN> FEES			3,961.24
01/15/09	RC0002	013185		AARON LODEN> FEES			2,440.64
02/04/09	RC0002	013259		AARON LODEN> FEES			13,312.13
03/04/09	RC0002	013424		AARON LODEN> FEES			58,770.17
05/07/09	RC0002	013593		AARON LODEN> FEES			4,822.03
06/04/09	RC0002	013656		AARON LODEN> FEES			3,740.68
07/09/09	RC0002	013729		AARON LODEN> FEES			5,479.93
07/27/09	RC0002	013778		AARON LODEN> FEES			5,121.16
09/11/09	RC0002	013867		ITA CO TAX COLLECTOR> FEES			1,020.50
				BALANCE >>>	106,607.42CR	0.00	106,607.42

001 000 223				3% SCHOOL COMMISSION			
04/14/09	RC0002	013511		AARON LODEN> FEES			3,868.55
				BALANCE >>>	3,868.55CR	0.00	3,868.55

001 000 227				ANKLE BRACLETS			
02/19/09	RC0002	013296		LISA KELSO> YOUTH COURT			50.00
02/26/09	RC0002	013296A		LISA KELSO> BAD CHECK		50.00	
02/26/09	RC0002	013409		LISA KELSO> YOUTH COURT FEES-50.00 BANK CH			50.00
				BALANCE >>>	50.00CR	50.00	100.00

001 000 228				YOUTH COURT DRUG TESTING			
03/20/09	RC0002	013492		ITA CO YOUTH COURT> DRUG TEST			30.00
09/15/09	RC0002	013894		YOUTH COURT> DRUG TEST			80.00
				BALANCE >>>	110.00CR	0.00	110.00

001 000 229				YOUTH COURT LOCKUP FEES			
02/19/09	RC0002	013295		DIXIE WALLACE> YOUTH COURT			90.00
02/19/09	RC0002	013297		TOMMY STACKS> YOUTH COURT			90.00
02/19/09	RC0002	013298		SHANE MCCARTER> YOUTH COURT			100.00

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03/20/09	RC0002	013491		HINDS CO DEPT OF HUMAN SERVICES> LOCK UP YOUTH COURT			300.00
03/20/09	RC0002	013493		ITA CO YOUTH COURT> LOCKUP			895.00
06/04/09	RC0002	013663		YOUTH COURT> LOCKUP FEES YOUTH COURT (CASH)			1,793.00
06/04/09	RC0002	013664		ANGELA VADEN> LOCKUP YOUTH COURT			100.00
06/04/09	RC0002	013665		ROBERT EDMONDS> LOCKUP FEE YOUTH COURT			270.00
06/04/09	RC0002	013666		JUNE HALE> LOCKUP FEE YOUTH COURT			50.00
06/04/09	RC0002	013667		BARRY LAMB> LOCKUP FEE YOUTH COURT			150.00
06/04/09	RC0002	013668		JILLEAN AMBER HAYES> LOCKUP FEE YOUTH COURT			20.00
09/15/09	RC0002	013895		YOUTH COURT> LOCKUPS			915.00
09/15/09	RC0002	013896		JIM HALE> LOCKUO K. HALE YOUTH COURT			200.00
09/15/09	RC0002	013897		LINDA THOMAS> LOCKUP TONNIE STRANGE YOUTH CT			30.00
09/15/09	RC0002	013898		RONNIE MCCOY> LOCKUP HOUSTON MCCOY YOUTH COU			75.00
09/15/09	RC0002	013899		TRAVIS CHANDLER> LOCKUP DENNIS HOWERY YOUTH COU			70.00
				BALANCE >>>	5,148.00CR	0.00	5,148.00

001	000	230		JUSTICE COURT FINES			
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			18,635.50
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			21,902.50
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			15,478.37
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			13,010.00
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			18,614.50
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			40,295.80
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			23,573.35
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			26,922.20
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			20,309.60
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			17,617.70
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			16,318.46
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			23,121.25
				BALANCE >>>	255,799.23CR	0.00	255,799.23

001	000	232		CIRCUIT COURT FINES			
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			8,176.00
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES			2,054.00
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			3,493.50
12/30/08	RC0002	013153		CAROL GATES> FEES			5,839.50
02/19/09	RC0002	013264		CAROL GATES> FEES			5,886.50
03/17/09	RC0002	013468		CAROL GATES> FEES			6,050.50
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			9,203.00
05/20/09	RC0002	013612		CAROL GATES> FEES			4,516.00
06/23/09	RC0002	013703		CAROL GATES> FEES			3,695.00
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			3,912.50
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			6,471.19
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			8,539.00
09/15/09	RC0002	013882		CAROL GATES> RESTITUTION STEPHANIE TAYLOR			900.00
				BALANCE >>>	68,736.69CR	0.00	68,736.69

001	000	236		OTHER COURT FINES			
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			440.00

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11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			504.00
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			374.00
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			474.00
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			612.00
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			511.50
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			534.00
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			492.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			474.00
08/13/09	RC0002	013801		CAROL GATES> RESTITUTION TOMMY FRANKS			700.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			402.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			550.00
09/23/09	RC0002	013921		ITA CO CIRCUIT COURT> EVIDENCE COURT CASE #CR5705-19			1,500.00
				THIS CASE IS THE LORETTA LESLEY AND BUDDY HOOD 1988			
				BALANCE >>>	7,567.50CR	0.00	7,567.50

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/01/08	RC0002	012968		STATE OF MS> REIMB WELFARE			1,737.22
11/14/08	RC0002	013065		STATE OF MS> REIMB WELFARE			1,349.38
12/16/08	RC0002	013134		STATE OF MS> REIMB WELFARE			1,705.36
01/20/09	RC0002	013219		STATE OF MS> REIMB WELFARE			1,657.64
01/30/09	RC0002	013233		STATE OF MS> REIMB WELFARE			1,506.07
03/11/09	RC0002	013449		STATE OF MS> REIMB WELFARE			909.99
03/11/09	RC0002	013449		STATE OF MS> REIMB WELFARE			757.12
03/24/09	RC0002	013497		STATE OF MS> REIMB WELFARE			1,623.88
06/04/09	RC0002	013661		STATE OF MS> REIMB WELFARE			1,342.55
06/25/09	RC0002	013710		STATE OF MS> REIMB WELFARE			1,864.13
08/12/09	RC0002	013817		STATE OF MS> REIMB WELFARE			1,306.56
08/27/09	RC0002	013852		STATE OF MS> REIMB WELFARE			1,687.93
				BALANCE >>>	17,447.83CR	0.00	17,447.83

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/04/09	RC0002	013445		STATE OF MS> REIMB HOMESTEAD			321,900.00
09/11/09	RC0002	013883		STATE OF MS> HOMESTEAD			317,000.00
				BALANCE >>>	638,900.00CR	0.00	638,900.00

001	000	285		GAS SEVERANCE			
02/19/09	RC0002	013290		STATE OF MS> GAS SER			227.51
03/13/09	RC0002	013452		STATE OF MS> GAS SER TAX			258.44
04/15/09	RC0002	013541		STATE OF MS> GAS SER			243.81
05/21/09	RC0002	013617		STATE OF MS> GAS SER			257.71
06/16/09	RC0002	013687		STATE OF MS> GAS SER TAX			256.27
07/23/09	RC0002	013761		STATE OF MS> GAS SERV			287.70
08/14/09	RC0002	013832		STATE OF MS> GAS SERV			141.30
09/16/09	RC0002	013908		STATE OF MS> GAS SER			164.70
				BALANCE >>>	1,837.44CR	0.00	1,837.44

001	000	286		TIMBER SEVERANCE			
10/15/08	RC0002	012998		STATE OF MS> TIMBER SER			587.50

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11/20/08	RC0002	013073		STATE OF MS> TIMBER SER			1,111.60
12/16/08	RC0002	013135		STATE OF MS> TIMBER SERV TAX			548.00
01/15/09	RC0002	013215		STATE OF MS> TIMBER SER			518.00
02/19/09	RC0002	013289		STATE OF MS> TIMBER SER			657.20
03/13/09	RC0002	013453		STATE OF MS> TIMBER SER TAX			863.80
04/15/09	RC0002	013542		STATE OF MS> TIMBER SER			872.40
05/21/09	RC0002	013616		STATE OF MS> TIMBER SER			912.80
06/16/09	RC0002	013688		STATE OF MS> TIMBER SERTAX			924.00
07/23/09	RC0002	013760		STATE OF MSQ> TIMBER SER			881.50
08/14/09	RC0002	013831		STATE OF MS> TIMBER SERV			1,024.75
09/16/09	RC0002	013907		STATE OF MS> TIMBER SER			514.00
				BALANCE >>>	9,415.55CR	0.00	9,415.55

001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
11/05/08	RC0002	013037		U S TREASURY> IN LIEU OF TAXES			158.40
11/06/08	RC0002	013097		US GOVERNMENT> SEC OF INTERIOR IN LIEU TAXES			18,159.00
12/16/08	RC0002	013133		STATE OF MS> IN LIEUU TVA			73,571.57
06/11/09	RC0002	013717		US TREASURY> TVA 312 MISC			49,223.00
06/25/09	RC0002	013713		STATE OF MS> TVA			66,844.06
				BALANCE >>>	207,956.03CR	0.00	207,956.03

001	000	321		REIMBURSE HOUSING PRISONERS			
10/09/08	RC0002	012988		STATE OF MS> REIMB ST PRISONERS			12.65
11/17/08	RC0002	013072		STATE OF MS> REIMB ST PRISONERS			1,100.00
02/19/09	RC0002	013500		STATE OF MS> REIMB ST PRISONERS			10,434.81
06/16/09	RC0002	013673		STATE OF MS> REIMB STATE PRISONERS			7,300.00
07/23/09	RC0002	013759		STATE OF MS> MDOC REIMB HOUSING			960.00
08/12/09	RC0002	013816		STATE OF MS> REIMB MDOC HOUSING			3,520.00
08/12/09	RC0002	013816A		STATE OF MS> REIMB STATE PRISONERS, ERROR I			2,500.00
08/27/09	RC0002	013847		STATE OF MS> REIMB HOUSING			3,960.00
08/31/09	RC0002	013853		STATE OF MS> REIMB MEDICAL FOR MDOT PRISONE			101.93
09/11/09	RC0002	013855		STATE OF MS> REIMB ST PRISONERS			309.76
				BALANCE >>>	30,199.15CR	0.00	30,199.15

001	000	324		REIMB CITY PRISONERS			
11/14/08	RC0002	013055		CITY OF FULTON> REIMB JAIL EXPENSE			4,929.88
11/25/08	RC0002	013083		CITY OF FULTON> REIMB JAIL EXPENSES			5,193.40
12/22/08	RC0002	013142		CITY OF FULTON> JAIL EXPENSE			4,974.19
01/22/09	RC0002	013221		CITY OF FULTON> REIMB JAIL EXPENSES			5,654.33
02/23/09	RC0002	013402		CITY OF FULTON> REIMB JAIL EXPENSE			5,386.05
03/20/09	RC0002	013483		CITY OF FULTON> REIMB JAIL EXPENSE			4,796.53
04/28/09	RC0002	013555		CITY OF FULTON> REIMB JAIL EXPENSES			5,037.43
05/26/09	RC0002	013633		CITY OF FULTON> REIMB JAIL AND PSP PROJECT			4,926.11
06/23/09	RC0002	013697		CITY OF FULTON> REIMB JAIL			5,159.40
07/27/09	RC0002	013776		CITY OF FULTON> REIMB JIL EXPENSE			4,611.44
08/26/09	RC0002	013845		CITY OF FULTON> REIMB JAIL EXPENSE			4,826.56
				BALANCE >>>	55,495.32CR	0.00	55,495.32

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001	000	325		OTHER CHARGES PUBLIC SAFETY			
10/13/08	RC0002	012982		TOWN OF MANTACHIE> REIMB JAIL EXPENSE			85.02
11/14/08	RC0002	013054		TOWN OF MANTACHIE> REIMB JAIL EXPENSES			95.75
12/16/08	RC0002	013121		TOWN OF MANTACHIE> REIMB JAIL EXPENSE			99.80
01/15/09	RC0002	013195		TOWN OF MANTACHIE> REIMB PRISONERS			161.73
04/14/09	RC0002	013520		TOWN OF MANTACHIE> REIMB JAIL EXPENSE			69.55
05/20/09	RC0002	013597		TOWN OF MANTACHIE> REIMB JAIL EXPENSE			68.60
08/13/09	RC0002	013808		TOWN OF MANTACHIE> REIMB JAIL EXPENSE			68.53
				BALANCE >>>	648.98CR	0.00	648.98

001	000	330		INTEREST INCOME			
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			89.69
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			2,478.56
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			1,601.60
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			427.72
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			57.96
11/30/08	RC0002	013095		BOM> DMM INTEREST			20.13
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			1,217.26
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			1,147.19
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			44.03
12/31/08	RC0002	013173		BOM> DMM INTEREST			46.55
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			525.53
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			22.85
01/30/09	RC0002	013235		BAMCORPSOUTH> DMM INTEREST			198.17
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			365.49
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			12.08
02/25/09	RC0002	013408		ITA CO CD> TO ADJUST CD INTEREST TO CHECK			531.66
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			437.05
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			653.01
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			2,045.79
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			115.85
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			831.76
04/30/09	RC0002	013572		BOM> DMM INTEREST			1,059.04
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			54.08
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			1,599.56
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			85.39
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			1,734.90
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			80.79
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			1,998.82
08/13/09	RC0002	013813		AARON LODEN> INTEREST			7,931.01
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			1,668.97
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			111.26
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			2,053.43
				BALANCE >>>	31,247.18CR	0.00	31,247.18

001	000	332		RENTS			
10/13/08	RC0002	012973		ROADRUNNER TRUCK AND TIRE> RENT			150.00
11/05/08	RC0002	013047		ROADRUNNER TRUCK AND TIRE> RENT			150.00
12/03/08	RC0002	013098		ROADRUNNER TRUCK> RENT			150.00

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01/15/09	RC0002	013200		ROADRUNNER TRUCK AND TIRE> RENT			150.00
02/04/09	RC0002	013243		ROADRUNNER> RENT			150.00
04/14/09	RC0002	013513		BEEP INC(ROADRUNNER TRUCK)> RENT			150.00
05/07/09	RC0002	013591		BEEP INC (ROADRUNNER)> RENT			150.00
06/04/09	RC0002	013639		BEEP> RENT			150.00
07/09/09	RC0002	013720		BEEP> RENT			150.00
08/12/09	RC0002	013795		BEEP> RENT			150.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00

001 000 336				SALES INCOME			
04/14/09	RC0002	013512		CHRISTIAN AUCTIONEER> 1998 FORD RANGER CO REAPP SELL			3,895.00
				BALANCE >>>	3,895.00CR	0.00	3,895.00

001 000 340				REFUNDS			
12/22/08	RC0002	013147		TROPICANA> REFND			59.95
02/19/09	RC0002	013278		AT & T> REFUND			108.43
02/19/09	RC0002	013283		ASSURITY INSURANCE> REFUND			15.95
02/19/09	RC0002	013284		ROADRUNNER TRUUCK> REFUND ON OVERPAYMENT ON CK#26			1,776.98
02/19/09	RC0002	013285		HSBC PRIVATE LABEL OFFICE MAX> REFUND			3,321.13
				BALANCE >>>	5,282.44CR	0.00	5,282.44

001 000 341				CANCELLED WARRANTS			
10/23/08	RC0002	013018		GENERAL COUNTY> CHECKS TO BE WRITTEN OFF B/STA			2,209.51
				CK5267-1-22-04 FOR \$36.66	CK21314	12-3-07	FOR \$25.00
				CK8361 9-4-04 FOR \$175.00	CK21357	12-3-07	FOR \$25.00
				CK8622 10-4-04 FOR 288.50	CK21221	12-3-07	FOR \$25.00
				CK12636 11-7-05 FOR \$31.04			
				CK15370 7-3-06 FOR \$50.00			
				CK15490 7-3-06 FOR \$20.00			
				CK16561 10-2-06 FOR \$163.00			
				CK18831 5-7-07 FOR \$857.61			
				CK32528 9-5-00 FOR \$182.70			
				CK11955 8-18-05 FOR \$330.00			
				BALANCE >>>	2,209.51CR	0.00	2,209.51

001 000 342				OTHER MISCELLANEOUS REVENUES			
10/02/08	RC0002	012972		STATE OF MS> RECORDING AND NOTARY FEE			123.00
10/09/08	RC0002	012987		STATE OF MS> RECORDING FEES			101.00
10/13/08	RC0002	012969		JIM WITT> PAYROLL			4,603.39
10/13/08	RC0002	012971		TUPELO COCA COLA> COMMISSION			41.83
10/13/08	RC0002	012993		ITA CO JUSTICE COURT> TAMMY PRUITT CRIME LAB FEES			45.00
10/21/08	SJ0002	GJ40#37		CASH RECEIPT JOURNAL> SEPT 15 AND OCT 1, 2008 PAYROLL		4,603.39	
10/22/08	RC0002	013006		STATE OF MS> REIMB COURT COST DEPT HUMAN SE			1,065.00
10/23/08	RC0002	013023		STATE OF MS> RECORDING FEES			143.00
11/05/08	RC0002	013049		KENNETH KNIGHT> REIMB FOR CANDY BOUGHT AT WAL			20.20
				TO GIVE AWAY TO KIDS FOR OPEN HOUSE AT THE JAIL			
11/06/08	RC0002	013096		SSA> SSA FOR PRISONER AT JAIL			400.00

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11/14/08	RC0002	013058		JIM WITT> PAYROLL			4,786.79
11/14/08	SJ0002	GJ40#38		CASH DISB JOURNAL> OCT 15 AND NOV 1, 2008 PAYROLL		4,786.79	
11/25/08	RC0002	013078		CAROL GATES> RESTITUTION ATTORNEY FEES DEBR CR05-145			1,500.00
11/25/08	RC0002	013086		ITA CI JUUSTICE COUURT> RESTITUTION TIMOTHY WAYNE REIC			61.48
12/04/08	RC0002	013174		US TREASUURY> SSA TRES. MISC PAY			800.00
12/22/08	RC0002	013151		JIM WITT> PAYROLL			4,786.79
12/22/08	SJ0002	GJ40#39		CASH RECEIPT JOURNAL> NOV 15 AND DEC, 008 PAYROLL		4,786.79	
12/29/08	RC0002	013161		STATE OF MS> REIMB WELFARE COURT COST			200.00
12/29/08	RC0002	013167		STATE OF MS> COURT COST DEPT OF HUMAN SERVI			940.00
12/29/08	RC0002	013168		STATE OF MS> DEED OF TRUST RELEASE VETERANS			12.00
01/15/09	RC0002	013184		JIM WITT> PAYROLL			4,786.79
01/15/09	RC0002	013199		TUPELO COCA-COLA> COMMISSION			41.17
01/15/09	RC0002	013202		U S TREASURY> FEES DEPT OF JUSTICE MANAGEMEN			10.00
01/15/09	RC0002	013205		HILDA GLAZIER> REIMB COUNTY ON BENGI TAYLOR C PAM DINES GAVE ME 200.00 FOR COMMITMENT REIMBURSEMENT ON BENJI TAYLOR THE COST WAS ONLY FOR 195.00. PAM SAID SHE GAVE THE LADY THE 5.00 CHANGE FROM HER COURT MONEY			200.00
01/15/09	RC0002	013206		CAROL GATES> RESTITUTION LONNIE SEGARS CR02			62.50
01/15/09	RC0002	013207		CAROL GATES> RESTITUTION PAUL ASHLEY CR96-0			110.00
01/15/09	RC0002	013210		ITA CO JUUSTICE COURT> CASH BOND BILLY SMITH			178.00
01/15/09	RC0002	013212		ITA COUNTY JUSTICE COURT> BOND FORFEITURE CORBETTB/GEORG			500.00
01/15/09	SJ0002	GJ40#40		CASH DISB JOURNAL> DEC 15 AND JAN 1, 2009 PAYROLL		4,786.79	
01/28/09	RC0002	013230		STATE OF MS> REIMB COURT COST DEPT OF HUMAN			1,120.00
01/28/09	RC0002	013236		STATE OF MS> 8TH ROUND FIRE TRUCK MONEY TO USEMENT TO GENERAL COUNTY FOR THE DORSEY FRIENDSHIP FIRE DEPT			70,000.00
02/04/09	RC0002	013260		ATMOS ENERGY CORP> YEARLY LEASE GOODWIN			160.00
02/19/09	RC0002	013277		CAROL GATES> CR02-013 JAMES R MILES RESTITU			62.50
02/19/09	RC0002	013287		ITA CO JUUSTICE COURT> BOND MATT THORNTON,CHRIS BLAIR			500.00
02/19/09	RC0002	013294		JIM WITT> PAYROLL			4,786.79
02/19/09	RC0002	013299		ITA CO YOUTH COURT> ANKLE, DRUG TEST,LOCKUP			1,824.50
02/20/09	SJ0002	GJ400#41		CASH DISB JOURNAL> JAN 15 AND FEB 1, 2009 PAYROLL		4,786.79	
02/26/09	RC0002	013409		LISA KELSO> YOUTH COURT FEES-50.00 BANK CH			7.00
03/04/09	RC0002	013444		GENERAL COUNTY> CONSTABLE ST RET-512.05 BANK F			6.00
03/10/09	RC0002	013448		TRUSTMARK NATIONAL BANK> REIMB FOR CHECKS FOR JUSTICE C			117.06
03/17/09	RC0002	013456		RATLIFF COMMUNITY CENTER> STORM SHELTERS			3,000.00
03/17/09	RC0002	013457		RYAN RCDC> STORM SHELTERS			3,000.00
03/17/09	RC0002	013458		SALEM COMMUNITY CENTER> STORM SHELTERS			3,000.00
03/17/09	RC0002	013462		TRAVELERS INSURANCE> REIMB 2005 SHERIFF'S CAR BRUCE			5,310.00
03/17/09	RC0002	013476		ITA CO JUSTICE COURT CLERK> OTHER BOND			2,500.00
03/20/09	RC0002	013489		JIM WITT> PAYROLL			4,786.79
03/20/09	SJ0002	GJ40#42		CASH RECEIPT JOURNAL> FEB 15 AND MARCH 1, 2009 JIM'S P		4,786.79	
03/27/09	RC0002	013498		STATE OF MS> COURT COST FOR WELFARE			900.00
04/14/09	RC0002	013523		TUPELO COCA COLA> COMMISSION			125.32
04/14/09	RC0002	013530		ITAWAMBA CO PAYROLL> RAY O'NEAL FAMILY INSURANCE			483.05
04/14/09	RC0002	013537		BANNER FIRE DEPT> STORM SHELTERS			3,000.00
04/23/09	SJ0002	GJ40#43		CASH RECEIPT JOURNAL> MARCH 15 AND APRIL1, 2009 PAYROL		4,786.79	
04/28/09	RC0002	013546		STATE OF MS> HARVEST PERMITS			902.70
04/28/09	RC0002	013547		STATE OF MS> OVERWEIGHT FINES			23,320.94
04/28/09	RC0002	013548		JIM WITT> PAYROLL			4,786.79
04/28/09	RC0002	013556		STATE OF MS> LITTER REMOVAL			164.20

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04/28/09	RC0002	013564		ICDC> REIMB BOB FRANKS COBRA INS			332.25
05/07/09	RC0002	013569		STATE OF MS> REIMB WELFARE			1,271.18
05/07/09	RC0002	013573		STATE OF MS> REIMB LEGAL FEES DEPT OF HUMAN			150.00
05/07/09	RC0002	013577		JIM WITT> REIMB FAMILY INS			507.20
05/07/09	RC0002	013578		PAYROLL CLEARING> O'NEAL FAMILY INS-D. JOHNSON I			507.20
05/07/09	RC0002	013578		PAYROLL CLEARING> O'NEAL FAMILY INS-D. JOHNSON I			332.25
05/20/09	RC0002	013604		STATE OF MS> REIMB FOR DEPUTY SCHOOL CK0112			3,000.00
05/20/09	RC0002	013606		MICHAEL FAIRCHILD> REIMB FOR LUNACY FEES			195.00
05/20/09	RC0002	013611		CAROL GATES> SHOW CAUSE			25.00
05/21/09	RC0002	013620		ITA CO JUSTICE COURT> BAIL BOND TRACI FOX-500.00,LAN 500.00			500.00
05/21/09	RC0002	013620		ITA CO JUSTICE COURT> BAIL BOND TRACI FOX-500.00,LAN 500.00			500.00
05/27/09	RC0002	013634		STATE OF MS> REIMB COURT COST DEPT OF HUMAN			2,370.00
06/04/09	RC0002	013644		JIM WITT> PAYROLL			4,786.79
06/04/09	RC0002	013648		PAYROLL CLEARING ACCOUNT> FAMILY COVERAGE INSURANCE			839.45
06/04/09	RC0002	013649		ICDC> BOB FRANKS CORBA INSURANCE			332.25
06/04/09	RC0002	013650		ITA CO SOLID WASTE> INDIRECT COST PER AUDITORS YEA			38,982.00
06/04/09	RC0002	013659		JAMES MILLS> REIMB PAPER FUND ON COURT COST			195.00
06/08/09	SJ0002	GJ40#44		CASH DISB JOURNAL> APRIL 15 AND MAY 11, 2009 PAYROL	4,786.79		
06/16/09	RC0002	013676		JIM WITT> PAYROLL			4,786.79
06/16/09	RC0002	013677		JIM WITT> FAMILY INSURANCE COVERAGE			590.56
06/16/09	RC0002	013686		STATE OF MS> REIMB YOUTH COURT GRANT			12,574.71
06/16/09	SJ0002	GJ40#45		CASH DISB JOURNAL> MAY 15 AND JUNE 1, 2009 PAYROLL	4,786.79		
06/23/09	RC0002	013699		STATE OF MS> COURT COST DEPT HUMAN SERVICES			95.00
06/23/09	RC0002	013702		STATE OF MS> LITTER CK 11304447			466.15
06/23/09	RC0002	013709		STATE OF MS> REIMB FOR STORN SHELTERS			20,000.00
07/09/09	RC0002	013732		ITA CO JUSTICE COURT> BONDS CLEARING (SEE DIANNE UMF			11,000.00
07/15/09	RC0002	013771		STATE OF MS> REIMB COURT COST DEPT HUMAN SE			1,070.00
07/23/09	RC0002	013747		TUPELO COCA COLA> COMMISSION			146.83
07/23/09	RC0002	013749		JIM WITT> PAYROLL			4,786.79
07/23/09	RC0002	013751		STATE OF MS> LITTER CHECK 11341397			186.55
07/23/09	RC0002	013755		PAYROLL CLEARING> FAMILY COVERAGE INSURANCE			839.45
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			50.00
07/23/09	RC0002	013765		CAROL GATES> RESTITITION JACKIE DERREBERRY			125.00
07/23/09	RC0002	013768		CAROL GATES> RESTITUTION B JOHNSON & M. YOU			.50
07/27/09	RC0002	013773		JIM WITT> FAMILY INSURANCE			590.56
07/27/09	RC0002	013775		ICDC> B. FRANKS INSURANCE COBRA			332.25
07/27/09	SJ0002	GJ40#46		CASH RECEIPT JOURNAL> JUNE 15 AND JULY 1, 2009 PAYROLL	4,786.79		
08/13/09	RC0002	013799		STATE OF MS> LITTER PROGRAM			244.15
08/13/09	RC0002	013823		PAYROLL CLEARING AND GENE HAND> INSURANCE PAYMENT			1,201.30
08/13/09	RC0002	013827		JIM WITT> PAYROLL			4,786.79
08/14/09	SJ0002	GJ40#47		CASH RECEIPT JOURNAL> JULY 15 AND AUGUST 1, 2009 PAYROL	4,786.79		
09/14/09	RC0002	013925		TRUSTMARK NATIONAL BANK> CREDIT ADJUSTMENT			400.00
09/15/09	RC0002	013858		ICDC> COBRA INSURANCE B. FRANKS AUG			664.50
09/15/09	RC0002	013869		ITA CO PAYROLL CLEARING ACCOUNT> FAMILY COVERAGE COUNTY INSURAN			839.45
09/15/09	RC0002	013871		STATE OF MS> INMATE LITTER PROGRAM CK 11434			77.05
09/15/09	RC0002	013874		JIM WITT> FAMILY COVERAGE INSURANCE			590.56
09/15/09	RC0002	013878		JIM WITT> PAYROLL			4,786.79
09/15/09	RC0002	013904		STATE OF MS> COURT COST DEPT OF HUMAN SERVI			670.00
09/15/09	SJ0002	GJ40#48		CASH RECEIPTS JOURNAL> AUG 15 AND SEPT1, 2009 PAYROLL	4,786.79		

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09/16/09	RC0002	013909		STATE OF MS> REIMB WELFARE COURT COST			50.00
09/23/09	RC0002	013910		HERSHEL HAND> INSURANCE COBRA			361.85
09/23/09	RC0002	013916		HORCE HOOD> REIMB FOR LUNACY PAUPER 2009-0			195.00
				BALANCE >>>	229,457.65CR	57,258.08	286,715.73

001	000	345		REFUNDS			
10/13/08	RC0002	012975		AT & T> REFUND			84.30
10/22/08	RC0002	013003		AT & T> REFUND			108.83
10/22/08	RC0002	013007		AT& T> REFUND			168.37
10/22/08	RC0002	013009		ASSURITY LIFE INSURANCE> REFUND			16.31
11/25/08	RC0002	013082		ASSURITY INSURANCE CO> REFUND			16.30
12/03/08	RC0002	013101		ASSURITY INSURANCE> REFUND			15.95
12/03/08	RC0002	013102		ASSURITY LIFE INSURANCE> REFUND			72.20
12/30/08	RC0002	013154		CAROL GATES> OVERPAYMENT CR04-087AIJOE STAN			61.04
12/30/08	RC0002	013157		FULTON INSURANCE CO> REFUND DEBBIE SUE JOHNSON BOND			57.00
01/15/09	RC0002	013190		ASSURITY LIFE INSURANCE> REFUND L JOHNSON15.95,WILEMON			52.05
01/15/09	RC0002	013193		AT & T> REFUND			163.85
01/15/09	RC0002	013196		BAY BRIDGE ADMINISTRATION> OVERPAYMENT			13.62
02/04/09	RC0002	013240		BAY BRIDGE ADMIN> REFUND			13.92
02/04/09	RC0002	013245		BAY BRIDGE ADMIN> REFUNE INSURANCE			172.46
02/04/09	RC0002	013254		ASSURITY LIFE INS> REFUND			16.29
02/04/09	RC0002	013255		ALLSTATE INS CO> REFUND			144.83
02/04/09	RC0002	013256		ASSURITY LIFE INS> REFUND			19.37
02/23/09	RC0002	013403		TASA GROUP> REFUND			107.00
03/04/09	RC0002	013428		ASSURITY LIFE INSURANCE> REFUND			31.90
03/04/09	RC0002	013429		ASSURITY LIFE INSURANCE> REFUND			15.95
03/04/09	RC0002	013432		TRUSTMARK NATIONAL BANK> REFUND			1,104.74
03/17/09	RC0002	013472		CAROL GATES> REFUND			4.00
03/17/09	RC0002	013472		CAROL GATES> REFUND			.50
03/20/09	RC0002	013484		AMERICAN PUBLIC LIFE> REFUND			78.88
04/14/09	RC0002	013505		TRUSTMARK BANK> REFUND			1,170.87
04/14/09	RC0002	013532		PERS> REFUND CAROL GATES			106.82
04/14/09	RC0002	013533		STATE OF MS> REFUND ON SPRING ST APL 0029-2			4,883.10
04/28/09	RC0002	013554		ASSURITY INSURANCE CO> REFUNDS			48.35
04/28/09	RC0002	013557		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND REGGIE JOHNSON			1,241.04
05/20/09	RC0002	013608		ASSURITY INSURANCE> REFUND			15.95
05/26/09	RC0002	013625		MS ASS. PLANNING AND DEV> REFUND			1,820.00
06/04/09	RC0002	013643		ASSURITY INSURANCE> REFUND			35.02
07/09/09	RC0002	013740		MS PUBLIC ENTITY WORKERS COMP> AUDIT REFUND			10,907.20
07/10/09	SJ0002	GJ146		CASH RECEIPTS JOURNAL> REC 13514 DATED 4-14-09,REC 1358L			146.20
07/23/09	RC0002	013752		FULTON TELEPHONE CO> REFUND			36.88
07/27/09	RC0002	013777		IBM> REFUND MNT FEE			331.11
08/13/09	RC0002	013810		RILEY BLDG SUPPLIES> REFUND			8.00
08/21/09	RC0002	013848		PERS> REFUND COUNTY35.55, REFUND LIN			794.93
08/21/09	RC0002	013848		PERS> REFUND COUNTY35.55, REFUND LIN			35.55
08/26/09	RC0002	013843		AMERICAN PUBLIC LIFE INS> REFUND BRADLEY SHEFFIELD			78.88
08/26/09	RC0002	013844		AMERICAN PUBLIC LIFE INS> REFUND ON JUANITA FLURRY			157.76
09/15/09	RC0002	013900		TRUSTMARK BANK> REFUND CO COST OF CHECKS			653.56
				BALANCE >>>	25,010.88CR	0.00	25,010.88

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TOTAL REVENUE					BALANCE >>>	4,654,862.79CR	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OFFICIALS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
07/07/09	AP0188	58246	3295 29426	LEE COUNTY BD. OF SUPERVISORS > DVC		582.46	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
					BALANCE >>>	174,082.66	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OFFICE/CLERICAL			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		960.00	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		989.00	
					BALANCE >>>	23,707.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ATTORNEYS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	

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11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
					BALANCE >>>	34,700.04	34,700.04	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 409 OTHER PROFESSIONAL SALARIES								
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		230.00	
10/15/08	PY0436	8AE2003	325	24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
11/15/08	PY0436	8BD0503	667	25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
12/15/08	PY0436	8CC0001	1133	25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
01/15/09	PY0436	91D1003	1470	26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
02/15/09	PY0436	92C0503	1810	26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		237.00	
					BALANCE >>>	5,681.00	5,681.00	0.00

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001 100 458 VITAL STATISTICS								
10/06/08	AP0301	17BD	100	24775	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		17.00	
11/03/08	AP0301	12B	459	25279	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		12.00	
12/01/08	AP0301	2300	858	25613	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		23.00	
01/05/09	AP0301	415715	1234	25928	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		15.00	
02/02/09	AP0301	4157-5	1573	26191	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		7.00	
03/02/09	AP0301	RT2DF1	1949	28181	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		7.00	
04/06/09	AP0301	MVR	2295	28508	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		9.00	
05/04/09	AP0301	1900BBB	2620	28798	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		19.00	

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06/01/09	AP0301	60DF	2929	29164	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		6.00	
07/07/09	AP0301	1100MAY	3307	29438	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		11.00	
08/03/09	AP0301	4500	3634	29712	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		45.00	
09/08/09	AP0301	4157CV	3998	30167	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		11.00	
BALANCE >>>						182.00	182.00	0.00

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001 100 465 STATE RETIREMENT MATCHING								
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,713.31	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.76	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.26	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,713.31	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,713.31	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,713.31	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,713.31	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,713.31	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,713.31	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,713.31	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,713.31	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.20	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.08	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.68	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.68	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.68	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.68	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.68	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.68	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
BALANCE >>>						28,243.23	28,243.23	0.00

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001 100 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,090.59	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.60	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.04	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,090.59	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,090.59	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	

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01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.13	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.13	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.13	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.13	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,087.12	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.83	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.58	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,087.12	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,087.12	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,087.12	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,087.12	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	

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09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59		
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89		
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59		
						BALANCE >>>	17,506.11	17,506.11	
								0.00	

001	100	468	GROUP INSURANCE						
10/06/08	AP2361	1297108	41	24716	BLUE CROSS & BLUE SHIELD > INS		1,582.15		
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		88.80		
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		151.95		
10/06/08	AP4826	3865108	32	24707	AMERICAN PUBLIC LIFE > INS		631.04		
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		58.19		
11/03/08	AP2361	1329118	393	25213	BLUE CROSS & BLUE SHIELD > INS		1,582.15		
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		88.80		
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		151.95		
11/03/08	AP4826	3944118	384	25204	AMERICAN PUBLIC LIFE > INS		631.04		
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		58.19		
12/01/08	AP2361	1329128	740	25495	BLUE CROSS & BLUE SHIELD > INS		1,582.15		
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		88.80		
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		115.85		
12/01/08	AP4826	3944128	728	25483	AMERICAN PUBLIC LIFE > INS		631.04		
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		58.19		
01/05/09	AP2361	1297319	1182	25876	BLUE CROSS & BLUE SHIELD > INS		2,215.01		
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		88.80		
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		95.70		
01/05/09	AP4826	3786219	1173	25867	AMERICAN PUBLIC LIFE > INS		788.80		
01/05/09	AP5115	2850129	1187	25881	CONSTITUTION LIFE INSURANCE > INS		323.00		
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		61.25		
02/02/09	AP2361	1265729	1522	26140	BLUE CROSS & BLUE SHIELD > INS		1,898.58		
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		88.80		
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		95.70		
02/02/09	AP4826	3707329	1514	26132	AMERICAN PUBLIC LIFE > INS		709.92		
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		76.51		
03/02/09	AP2361	1329039	1892	28124	BLUE CROSS & BLUE SHIELD > INS		1,898.58		
03/02/09	AP4246	5624039	1984	28216	THE GUARDIAN LIFE INSURANCE CO> INS		88.80		
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		79.75		
03/02/09	AP4826	3865139	1881	28113	AMERICAN PUBLIC LIFE > INS		709.92		
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		76.51		
04/06/09	AP2361	1377349	2242	28455	BLUE CROSS & BLUE SHIELD > INS		1,898.58		
04/06/09	AP4246	5624049	2329	28542	THE GUARDIAN LIFE INSURANCE CO> INS		88.80		
04/06/09	AP4489	6858549	2237	28450	ASSURITY LIFE INSURANCE CO > INS		95.70		
04/06/09	AP4826	3865149	2234	28447	AMERICAN PUBLIC LIFE > INS		709.92		
04/06/09	AP5150	5215249	2324	28537	SUN LIFE FINANCIAL > INS		76.51		
05/04/09	AP2361	COBMAY	2562	28740	BLUE CROSS & BLUE SHIELD > COBRA		332.25		
05/04/09	AP2361	1530159	2562	28740	BLUE CROSS & BLUE SHIELD > INS		1,993.50		
05/04/09	AP3271	PA01609	2637	28815	PENNSYLVANIA LIFE INSURANCE CO> REP CK 038794 & 038915 BANCORPSOUTH A		9.54		
05/04/09	AP3365	38911	2665	28843	TRANSAMERICA LIFE INSURANCE CO> REP CK #38911 FOR INS BANCORPSOUTH AC		26.38		
05/04/09	AP4246	5772059	2662	28840	THE GUARDIAN LIFE INSURANCE CO> INS		88.80		
05/04/09	AP4489	6539559	2555	28733	ASSURITY LIFE INSURANCE CO > INS		79.75		
05/04/09	AP4826	4101759	2552	28730	AMERICAN PUBLIC LIFE > INS		709.92		
05/04/09	AP4826	5940228	2552	28730	AMERICAN PUBLIC LIFE > INS		709.92		

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05/04/09	AP5150	5224559	2659	28837	SUN LIFE FINANCIAL > INS		76.51	
06/01/09	AP2361	1463669	2878	29113	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
06/01/09	AP2361	9967569	2878	29113	BLUE CROSS & BLUE SHIELD > COBRA INS		996.75	
06/01/09	AP4246	5476069	2961	29196	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
06/01/09	AP4826	3948469	2871	29106	AMERICAN PUBLIC LIFE > INS		709.92	
06/01/09	AP5150	5005969	2956	29191	SUN LIFE FINANCIAL > INS		76.51	
06/01/09	AP5602	7337069	2955	29190	SUN LIFE / PIC > INS		95.70	
07/07/09	AP2361	1629779	3245	29376	BLUE CROSS & BLUE SHIELD > INS		2,990.25	
07/07/09	AP4246	6070079	3348	29479	THE GUARDIAN LIFE INSURANCE CO> INS		118.60	
07/07/09	AP4826	4106279	3236	29367	AMERICAN PUBLIC LIFE > INS		709.92	
07/07/09	AP5150	5224579	3343	29474	SUN LIFE FINANCIAL > INS		76.51	
07/07/09	AP5602	7656069	3342	29473	SUN LIFE / PIC > INS		95.70	
08/03/09	AP2361	1629789	3582	29660	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
08/03/09	AP2361	1629789	3582	29660	BLUE CROSS & BLUE SHIELD > INS		996.75	
08/03/09	AP4246	4956189	3665	29743	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
08/03/09	AP4826	4106289	3577	29655	AMERICAN PUBLIC LIFE > INS		709.92	
08/03/09	AP5150	5524589	3662	29740	SUN LIFE FINANCIAL > INS		76.51	
08/03/09	AP5399	445089	3609	29687	HUMANA INSURANCE CO > JANICE SMITH		44.50	
08/03/09	AP5602	7656089	3661	29739	SUN LIFE / PIC > INS		95.70	
09/08/09	AP2361	1563399	3942	30111	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
09/08/09	AP4246	6220399	4033	30202	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
09/08/09	AP4826	3948499	3934	30103	AMERICAN PUBLIC LIFE > INS		709.92	
09/08/09	AP5150	5224599	4029	30198	SUN LIFE FINANCIAL > INS		76.51	
09/08/09	AP5602	7656099	4028	30197	SUN LIFE / PIC > INS		95.70	
BALANCE >>>						38,614.27	38,614.27	0.00
001 100 469 UNEMPLOYMENT INSURANCE								
10/06/08	AP4555	4103108	151	24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		237.23	
01/05/09	AP4555	4351819	1275	25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		239.93	
04/06/09	AP4555	4474449	2336	28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		240.47	
07/07/09	AP4555	4412636	3357	29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		240.47	
BALANCE >>>						958.10	958.10	0.00
001 100 476 MEALS AND LODGING								
10/23/08	AP0914	35918	354	24687	FRANKS, GARY > REIMB MEALS, MILEAGE		62.00	
10/23/08	AP1645	9300	353	24686	MOORE, STEVE > REIMB MEALS		93.00	
10/31/08	AP4747	39018HH	380	24689	HORN, CHARLES > REIMB MEALS, MILEAGE		93.00	
11/03/08	AP5482	39018	652	25011	WILEMON, GEARLDEAN > REIMB MEALS, MILEAGE		93.00	
11/25/08	AP4496	185976	697	25033	COURTYARD MARRIOT > LODGING MID WINTER CONFERENCE 7 ROOMS	1,859.76		
12/12/08	AP0212	3100	1131	25063	HOLLEY, DANNY > REIMB MEALS		31.00	
12/12/08	AP5552	5600B	1130	25062	JOHNSON, RICKY > REIMB GAS, MEALS		31.00	
12/16/08	AP1645	163	1163	25068	MOORE, STEVE > REIMB MEALS		31.00	
12/16/08	AP4747	1161	1161	25066	HORN, CHARLES > REIMB MEALS		31.00	
12/16/08	AP5414	162	1162	25067	JOHNSON, CECIL I. > REIMB MEALS		31.00	
01/14/09	AP5552	8200	1495	25097	JOHNSON, RICKY > REIMB GAS, MEALS		62.00	
01/15/09	AP0212	11300	1497	25098	HOLLEY, DANNY > REIMB GAS AND MEALS		93.00	
01/15/09	AP0914	28430	1496	25099	FRANKS, GARY > REIMB MEALS, MILEAGE		62.00	
01/20/09	AP1645	93SS	1504	25107	MOORE, STEVE > REIMB MEALS		93.00	
01/20/09	AP2909	9300J	1502	25105	JOHNSON, CECIL JR > REIMB MEALS		93.00	

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01/20/09	AP4747	31530C	1503	25106	HORN, CHARLES > REIMB MEALS, MILEAGE		93.00	
02/17/09	AP1645	310	1840	25142	MOORE, STEVE > REIMB MEALS		31.00	
02/17/09	AP4747	24825	1838	25145	HORN, CHARLES > REIMB MEALS, MILEAGE		31.00	
02/17/09	AP5414	31R	1839	25143	JOHNSON, CECIL I. > REIMB MEALS		31.00	
02/17/09	AP5552	31F	1841	25144	JOHNSON, RICKY > REIMB MEALS		31.00	
03/27/09	AP0212	25430	2199	28406	HOLLEY, DANNY > REIMB MEALS, MILEAGE		31.00	
05/04/09	AP5601	4107	2573	28751	CREDIT CARD CENTER > DANNY HOLLEY LODGING MARCH 26, 2009		128.52	
06/18/09	AP5552	16300	3186	29030	JOHNSON, RICKY > REIMB GAS AND MEALS		93.00	
06/19/09	AP0914	59560	3194	29038	FRANKS, GARY > REIMB MEALS, MILEAGE		93.00	
06/22/09	AP0212	42275	3195	29039	HOLLEY, DANNY > REIMB MEALS, MILEAGE		124.00	
06/22/09	AP4747	57575	3196	29040	HORN, CHARLES > REIMB MEALS, MILEAGE		155.00	
06/25/09	AP2626	378105	3200	29044	MARRIOTT GRAND HOTEL > LODGING TENN-TOM WATERWAY CONFERENCE		3,781.05	
07/07/09	AP5601	68469	3254	29385	CREDIT CARD CENTER > LODGING MAS CONVENTION		684.69	
08/03/09	AP5601	289466	3590	29668	CREDIT CARD CENTER > LODGING SUPERVISOR'S CONVENTION		2,894.66	
08/27/09	AP5632	1386	3894	29911	HILTON GARDEN INN > LODGING 2009 WORKSHOP COUNTY		1,188.00	
08/31/09	AP0212	16400H	3899	29915	HOLLEY, DANNY > REIMB GAS AND MEALS		124.00	
08/31/09	AP1645	48150UI	3898	29914	MOORE, STEVE > REIMB MEALS, MILEAGE		124.00	
08/31/09	AP1999	48150VU	3896	29912	WITT, JIM > REIMB MEALS, MILEAGE		124.00	
08/31/09	AP5414	48150RT	3897	29913	JOHNSON, CECIL I. > REIMB MILEAGE AND MEALS		124.00	
09/02/09	AP4747	48050TY	3931	29916	HORN, CHARLES > REIMB MEALS, MILEAGE		124.00	
09/08/09	AP5601	4107A	3954	30123	CREDIT CARD CENTER > LODGING CONVENTION		228.23	
BALANCE >>>						12,996.91	12,996.91	0.00

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001 100 477 TRAVEL IN PRIVATE VEHICLE								
10/23/08	AP0914	35918	354	24687	FRANKS, GARY > REIMB MEALS, MILEAGE		297.18	
10/31/08	AP4747	39018HH	380	24689	HORN, CHARLES > REIMB MEALS, MILEAGE		297.18	
11/03/08	AP5482	39018	652	25011	WILEMON, GEARLDEAN > REIMB MEALS, MILEAGE		297.18	
01/15/09	AP0914	28430	1496	25099	FRANKS, GARY > REIMB MEALS, MILEAGE		222.30	
01/20/09	AP4747	31530C	1503	25106	HORN, CHARLES > REIMB MEALS, MILEAGE		222.30	
02/17/09	AP4747	24825	1838	25145	HORN, CHARLES > REIMB MEALS, MILEAGE		217.25	
03/27/09	AP0212	25430	2199	28406	HOLLEY, DANNY > REIMB MEALS, MILEAGE		223.30	
06/19/09	AP0914	59560	3194	29038	FRANKS, GARY > REIMB MEALS, MILEAGE		402.69	
06/22/09	AP0212	42275	3195	29039	HOLLEY, DANNY > REIMB MEALS, MILEAGE		398.75	
06/22/09	AP4747	57575	3196	29040	HORN, CHARLES > REIMB MEALS, MILEAGE		420.75	
07/10/09	AP0283	2200	3527	29061	BYRD, LINDA > REIMB MILEAGE		22.00	
08/31/09	AP1645	48150UI	3898	29914	MOORE, STEVE > REIMB MEALS, MILEAGE		357.50	
08/31/09	AP1999	48150VU	3896	29912	WITT, JIM > REIMB MEALS, MILEAGE		357.50	
08/31/09	AP5414	48150RT	3897	29913	JOHNSON, CECIL I. > REIMB MILEAGE AND MEALS		357.50	
09/02/09	AP4747	48050TY	3931	29916	HORN, CHARLES > REIMB MEALS, MILEAGE		357.50	
BALANCE >>>						4,450.88	4,450.88	0.00

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001 100 501 POSTAGE AND BOX RENT								
10/06/08	AP3484	33966	120	24795	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
11/03/08	AP3484	35874	478	25298	PURCHASE POWER-PITNEY BOWES > POSTAGE		358.74	
01/05/09	AP3484	33966P	1250	25944	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
03/02/09	AP3484	101899	1963	28195	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
03/03/09	AP3484	100RR	2145	28376	PURCHASE POWER-PITNEY BOWES > POSTAGE		333.33	
04/06/09	AP0052	100887	2249	28462	COPYWRITE INC > FRT		10.00	
05/04/09	AP3484	1018E	2644	28822	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	

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06/01/09	AP3484	1899	2944	29179	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
07/07/09	AP3484	060909	3326	29457	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
09/08/09	AP0143	747082	4024	30193	S & W PHARMACY > POSTAGE		20.25	
09/08/09	AP3484	412053	4017	30186	PURCHASE POWER-PITNEY BOWES > POSTAGE		1,373.51	
BALANCE >>>						4,133.79	4,133.79	0.00

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001 100 502 TELEPHONE SERVICE								
10/06/08	AP1546	CC	64	24739	FULTON TELEPHONE CO > PHONE		33.21	
10/06/08	AP1546	097U	64	24739	FULTON TELEPHONE CO > PHONE		56.70	
10/06/08	AP1546	100	64	24739	FULTON TELEPHONE CO > PHONE		33.81	
10/06/08	AP1546	106D	64	24739	FULTON TELEPHONE CO > PHONE		42.66	
10/06/08	AP1546	190	64	24739	FULTON TELEPHONE CO > PHONE		33.08	
10/06/08	AP1546	212	64	24739	FULTON TELEPHONE CO > PHONE		45.85	
10/06/08	AP1546	4585GT	64	24739	FULTON TELEPHONE CO > PHONE		45.85	
10/06/08	AP1546	917	64	24739	FULTON TELEPHONE CO > PHONE		40.99	
10/06/08	AP2963	1371-10	37	24712	AT &T WIRELESS > PHONE		276.52	
10/15/08	AP4144	35972	347	24680	COMMUNIGROUP > PHONE		68.63	
11/03/08	AP1546	3138BNH	420	25240	FULTON TELEPHONE CO > PHONE		31.38	
11/03/08	AP1546	3243Z	420	25240	FULTON TELEPHONE CO > PHONE		32.43	
11/03/08	AP1546	3308DD	420	25240	FULTON TELEPHONE CO > PHONE		33.08	
11/03/08	AP1546	332134	420	25240	FULTON TELEPHONE CO > PHONE		33.21	
11/03/08	AP1546	3381J	420	25240	FULTON TELEPHONE CO > PHONE		33.81	
11/03/08	AP1546	4550SG	420	25240	FULTON TELEPHONE CO > PHONE		45.50	
11/03/08	AP1546	4585E	420	25240	FULTON TELEPHONE CO > PHONE		45.85	
11/03/08	AP1546	45858I	420	25240	FULTON TELEPHONE CO > PHONE		45.85	
11/03/08	AP1546	5670A3	420	25240	FULTON TELEPHONE CO > PHONE		56.70	
11/03/08	AP2963	1371-A	388	25208	AT &T WIRELESS > PHONE		349.66	
11/12/08	AP4144	36994	666	25025	COMMUNIGROUP > PHONE		60.13	
12/01/08	AP1546	3111	795	25550	FULTON TELEPHONE CO > PHONE		33.21	
12/01/08	AP1546	3421	795	25550	FULTON TELEPHONE CO > PHONE		56.70	
12/01/08	AP1546	3824	795	25550	FULTON TELEPHONE CO > PHONE		75.68	
12/01/08	AP1546	4070	795	25550	FULTON TELEPHONE CO > PHONE		45.85	
12/01/08	AP1546	4098	795	25550	FULTON TELEPHONE CO > PHONE		32.92	
12/01/08	AP1546	6777	795	25550	FULTON TELEPHONE CO > PHONE		33.81	
12/01/08	AP1546	7041	795	25550	FULTON TELEPHONE CO > PHONE		33.08	
12/01/08	AP1546	7060	795	25550	FULTON TELEPHONE CO > PHONE		45.85	
12/01/08	AP2963	1371=12	732	25487	AT &T WIRELESS > PHONE		17.98	
12/09/08	AP4144	29786	1126	25056	COMMUNIGROUP > PHONE		50.24	
01/05/09	AP1546	3290UU	1203	25897	FULTON TELEPHONE CO > PHONE		32.90	
01/05/09	AP1546	3297	1203	25897	FULTON TELEPHONE CO > PHONE		32.97	
01/05/09	AP1546	3301RT	1203	25897	FULTON TELEPHONE CO > PHONE		33.01	
01/05/09	AP1546	3367RTY	1203	25897	FULTON TELEPHONE CO > PHONE		33.67	
01/05/09	AP1546	4222	1203	25897	FULTON TELEPHONE CO > PHONE		42.22	
01/05/09	AP1546	4572CR	1203	25897	FULTON TELEPHONE CO > PHONE		45.72	
01/05/09	AP1546	4572T	1203	25897	FULTON TELEPHONE CO > PHONE		45.72	
01/05/09	AP1546	5670OP	1203	25897	FULTON TELEPHONE CO > PHONE		56.70	
01/05/09	AP2963	1371-1	1178	25872	AT &T WIRELESS > PHONE		235.57	
01/09/09	AP4144	35011	1466	25092	COMMUNIGROUP > PHONE		58.05	
02/02/09	AP1546	3111-P	1544	26162	FULTON TELEPHONE CO > PHONE		33.01	
02/02/09	AP1546	3421-G	1544	26162	FULTON TELEPHONE CO > PHONE		56.70	

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02/02/09	AP1546	3824-A	1544	26162	FULTON TELEPHONE CO > PHONE		45.30	
02/02/09	AP1546	4070-W	1544	26162	FULTON TELEPHONE CO > PHONE		45.72	
02/02/09	AP1546	4098-A	1544	26162	FULTON TELEPHONE CO > PHONE		32.14	
02/02/09	AP1546	6777-A	1544	26162	FULTON TELEPHONE CO > PHONE		33.67	
02/02/09	AP1546	7041-A	1544	26162	FULTON TELEPHONE CO > PHONE		32.90	
02/02/09	AP1546	7060-W	1544	26162	FULTON TELEPHONE CO > PHONE		45.72	
02/02/09	AP2963	1371-2	1519	26137	AT &T WIRELESS > PHONE		240.66	
02/17/09	AP4144	36070	1835	25140	TEC > PHONE		47.84	
03/02/09	AP1546	3214L	1916	28148	FULTON TELEPHONE CO > PHONE		32.14	
03/02/09	AP1546	3290T	1916	28148	FULTON TELEPHONE CO > PHONE		32.90	
03/02/09	AP1546	3301E	1916	28148	FULTON TELEPHONE CO > PHONE		33.01	
03/02/09	AP1546	3888	1916	28148	FULTON TELEPHONE CO > PHONE		38.88	
03/02/09	AP1546	4572B	1916	28148	FULTON TELEPHONE CO > PHONE		45.72	
03/02/09	AP1546	4572X	1916	28148	FULTON TELEPHONE CO > PHONE		45.72	
03/02/09	AP1546	5670ER	1916	28148	FULTON TELEPHONE CO > PHONE		56.70	
03/02/09	AP2963	3509	1887	28119	AT &T WIRELESS > TELEPHONE		353.09	
03/06/09	AP4144	40595	2151	28382	TEC > PHONE		72.01	
04/06/09	AP1546	25246C	2265	28478	FULTON TELEPHONE CO > PHONE		252.46	
04/06/09	AP1546	32436	2265	28478	FULTON TELEPHONE CO > PHONE		32.43	
04/06/09	AP1546	33075	2265	28478	FULTON TELEPHONE CO > PHONE		33.07	
04/06/09	AP1546	3320567	2265	28478	FULTON TELEPHONE CO > PHONE		33.20	
04/06/09	AP1546	4068N	2265	28478	FULTON TELEPHONE CO > PHONE		40.68	
04/06/09	AP1546	4585N	2265	28478	FULTON TELEPHONE CO > PHONE		45.85	
04/06/09	AP1546	458521	2265	28478	FULTON TELEPHONE CO > PHONE		45.85	
04/06/09	AP1546	5670V	2265	28478	FULTON TELEPHONE CO > PHONE		56.70	
04/06/09	AP2963	31938	2239	28452	AT &T WIRELESS > PHONE		319.38	
04/08/09	AP4144	36476T	2514	28418	TEC > PHONE		76.22	
05/04/09	AP1546	3227X	2585	28763	FULTON TELEPHONE CO > PHONE		32.27	
05/04/09	AP1546	33JK	2585	28763	FULTON TELEPHONE CO > PHONE		33.07	
05/04/09	AP1546	3502	2585	28763	FULTON TELEPHONE CO > PHONE		33.20	
05/04/09	AP1546	4090ER	2585	28763	FULTON TELEPHONE CO > PHONE		40.90	
05/04/09	AP1546	4585HJ	2585	28763	FULTON TELEPHONE CO > PHONE		45.85	
05/04/09	AP1546	458509	2585	28763	FULTON TELEPHONE CO > PHONE		45.85	
05/04/09	AP1546	567009	2585	28763	FULTON TELEPHONE CO > PHONE		56.70	
05/04/09	AP2963	39600T	2557	28735	AT &T WIRELESS > PHONE		396.00	
05/13/09	AP4144	36191	2832	28989	TEC > PHONE		62.67	
06/01/09	AP1546	07	2900	29135	FULTON TELEPHONE CO > PHONE		33.07	
06/01/09	AP1546	3266TT	2900	29135	FULTON TELEPHONE CO > PHONE		32.66	
06/01/09	AP1546	3320BN	2900	29135	FULTON TELEPHONE CO > PHONE		33.20	
06/01/09	AP1546	45Y05	2900	29135	FULTON TELEPHONE CO > PHONE		45.85	
06/01/09	AP1546	4591N	2900	29135	FULTON TELEPHONE CO > PHONE		45.91	
06/01/09	AP1546	547T	2900	29135	FULTON TELEPHONE CO > PHONE		54.79	
06/01/09	AP1546	567X	2900	29135	FULTON TELEPHONE CO > PHONE		56.70	
06/01/09	AP2963	69043	2875	29110	AT &T WIRELESS > PHONE		690.43	
06/05/09	AP4144	32605	3150	29022	TEC > PHONE		52.43	
06/18/09	AP2963	36648	3187	29031	AT &T WIRELESS > PHONE		366.48	
07/07/09	AP1546	3322	3269	29400	FULTON TELEPHONE CO > PHONE		33.22	
07/07/09	AP1546	3336B	3269	29400	FULTON TELEPHONE CO > PHONE		33.36	
07/07/09	AP1546	4596N	3269	29400	FULTON TELEPHONE CO > PHONE		45.96	
07/07/09	AP1546	4596U	3269	29400	FULTON TELEPHONE CO > PHONE		45.96	
07/07/09	AP1546	4821G	3269	29400	FULTON TELEPHONE CO > PHONE		48.21	

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07/07/09	AP1546	5328B	3269	29400	FULTON TELEPHONE CO > PHONE		53.28		
07/07/09	AP1546	5670ERT	3269	29400	FULTON TELEPHONE CO > PHONE		56.70		
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		65.56		
07/22/09	AP2963	30100	3561	29067	AT &T WIRELESS > PHONE		301.00		
08/03/09	AP1546	2676	3604	29682	FULTON TELEPHONE CO > PHONE		26.76		
08/03/09	AP1546	3177	3604	29682	FULTON TELEPHONE CO > PHONE		31.77		
08/03/09	AP1546	3322PL	3604	29682	FULTON TELEPHONE CO > PHONE		33.22		
08/03/09	AP1546	3336363	3604	29682	FULTON TELEPHONE CO > PHONE		33.36		
08/03/09	AP1546	4592200	3604	29682	FULTON TELEPHONE CO > PHONE		45.96		
08/03/09	AP1546	4596459	3604	29682	FULTON TELEPHONE CO > PHONE		45.96		
08/03/09	AP1546	5670502	3604	29682	FULTON TELEPHONE CO > PHONE		56.70		
08/11/09	AP4144	41886	3850	29888	TEC > PHONE		67.62		
08/21/09	AP2963	48394	3892	29908	AT &T WIRELESS > PHONE		483.94		
09/08/09	AP1546	262676	3967	30136	FULTON TELEPHONE CO > PHONE		26.76		
09/08/09	AP1546	317717	3967	30136	FULTON TELEPHONE CO > PHONE		31.77		
09/08/09	AP1546	332212	3967	30136	FULTON TELEPHONE CO > PHONE		33.22		
09/08/09	AP1546	333636F	3967	30136	FULTON TELEPHONE CO > PHONE		33.36		
09/08/09	AP1546	50245	3967	30136	FULTON TELEPHONE CO > PHONE		45.96		
09/08/09	AP1546	5256	3967	30136	FULTON TELEPHONE CO > PHONE		45.96		
09/08/09	AP1546	56RT45	3967	30136	FULTON TELEPHONE CO > PHONE		56.70		
09/11/09	AP4144	51082	4198	29944	TEC > PHONE		67.75		
09/21/09	AP2963	32027	4249	29952	AT &T WIRELESS > PHONE		320.27		
						BALANCE >>>	9,074.74	9,074.74	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 100 521	LEGAL ADVERTISING								
10/06/08	AP3223	10225	79	24754	ITAWAMBA CO. TIMES > ADV		1,022.55		
11/03/08	AP3223	33715	436	25256	ITAWAMBA CO. TIMES > ADV		337.15		
11/03/08	AP3223	5788	436	25256	ITAWAMBA CO. TIMES > ADV		57.88		
12/01/08	AP3223	400845	828	25583	ITAWAMBA CO. TIMES > ADV		369.39		
12/01/08	AP3223	400850	828	25583	ITAWAMBA CO. TIMES > ADV		39.52		
01/05/09	AP3223	42491	1215	25909	ITAWAMBA CO. TIMES > ADV		424.91		
02/02/09	AP3223	54629	1556	26174	ITAWAMBA CO. TIMES > ADV		546.29		
03/02/09	AP3223	51250	1929	28161	ITAWAMBA CO. TIMES > ADV		512.50		
04/06/09	AP3223	37418	2275	28488	ITAWAMBA CO. TIMES > ADV		374.18		
05/04/09	AP3223	88528	2599	28777	ITAWAMBA CO. TIMES > ADV		885.28		
06/01/09	AP3223	26468	2910	29145	ITAWAMBA CO. TIMES > ADV		264.68		
07/07/09	AP3223	35044	3282	29413	ITAWAMBA CO. TIMES > ADV		350.44		
07/07/09	AP3223	438	3282	29413	ITAWAMBA CO. TIMES > ADV		438.30		
09/08/09	AP3223	55022	3979	30148	ITAWAMBA CO. TIMES > ADV		550.22		
09/08/09	AP3223	84060	3979	30148	ITAWAMBA CO. TIMES > ADV		840.60		
						BALANCE >>>	7,013.89	7,013.89	0.00

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001 100 525	REFUNDS							
10/06/08	AP1633	22325	143	24818	THOMAS, RABERN > PATRICIA ANN WRIGHT DOUBLE ASSESSED		223.25	
10/06/08	AP4419	1211	140	24815	TALLANT, DAVID > RICKY L. HOOD DOUBLE ASSESSED		12.11	
10/06/08	AP5371	4088C	115	24790	PINE HILLS > C D PIERCE TAX COLLECTOR SOLD IN ERRO		40.88	
10/06/08	AP5518	JOHNSON	84	24759	JOHNSON, LARRY > REFUND		25.00	
10/06/08	AP5519	ANN	53	24728	DAVIS, ANN > REFUND		25.00	
10/06/08	AP5522	20572	128	24803	S & S PROPERTIES > PATRICIA ANN WRIGHT DOUBLE ASSESSED		205.72	

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10/06/08	AP5523	27981	28	24703	ACC. TAX SALES > JACQUILINE D. SHUMPERT TRAILER REPOSSE		279.81	
12/01/08	AP5536	PEARCE	882	25637	PEARCE, LESLIE > REFUND		25.00	
12/01/08	AP5537	STANLEY	923	25678	STANLEY, JESSIE > REFUND		25.00	
12/01/08	AP5538	SARTIN	907	25662	SARTIN, CHARLES > REFUND		25.00	
01/05/09	AP3372	23400	1211	25905	ITA. CO JUSTICE COURT > REFUND OVERPAYMENT PER DIANNE UUMFRES		234.00	
01/05/09	AP5554	938	1207	25901	HODGES, MICHELLE > REFUND CASE 136636 REC79482 MICHELLE		9.38	
01/07/09	AP3372	52300	1451	25079	ITA. CO JUSTICE COURT > REFUND HOLLY TEDFORD #18989		523.00	
01/21/09	AP5554	938	V 1207	25901	HODGES, MICHELLE > VOID CLAIM NO. 001207 CHECK NO. 02590			9.38
02/02/09	AP4706	CC	1529	26147	COMER, COLBY > REFUND		25.00	
02/02/09	AP5558	JF	1542	26160	FLURRY, JANE > REFUND		25.00	
02/02/09	AP5559	VP	1579	26197	PALMER, VICTORIA > REFUND		25.00	
03/02/09	AP5058	VRR	1969	28201	RUSSELL, VICKY > REFUND		25.00	
03/02/09	AP5571	KS	1980	28212	STEELE, KORY > REFUND		25.00	
04/06/09	AP4463	25JJ	2339	28552	WHEELER, JODIE > REFUND		25.00	
05/04/09	AP5573	KKK	2607	28785	KNIGHT, KERRY > REFUND		25.00	
05/04/09	AP5587	JJ	2567	28745	COLLINS, JOHN > REFUND		25.00	
05/04/09	AP5588	MGF	2589	28767	GRAHAM, MARK > REFUND		25.00	
05/04/09	AP5589	CWG	2672	28850	WAGSTER, CHRIS > REFUND		25.00	
05/04/09	AP5593	81173	2674	28852	WALLS, FORESTINE > REFUND		233.50	
05/04/09	AP5594	19562	2663	28841	THORNTON, MATT > REFUND		500.00	
06/01/09	AP5604	JJK	2916	29151	KINDT, JACOB > REFUND		25.00	
06/01/09	AP5605	AAD	2867	29102	ADAMS, LEE > REFUND		25.00	
07/07/09	AP2018	5312E	3355	29486	UMFRESS, DIANNE > REFUND BAY BRIDGE INSURANCE		53.12	
07/07/09	AP2929	6624	3286	29417	JOHNSON, DEBBIE > REFUND BAY BRIDGE INSURANCE		66.24	
07/07/09	AP4888	MLL	3291	29422	LAMBERT, MARK > REFUND		25.00	
07/07/09	AP5610	19378	3247	29378	BRIAN CORBETT BONDONG CO > REUND RECEIPT 19378 GEORGE SATURDAY		500.00	
07/07/09	AP5611	MMC	3303	29434	MCGREGER, MARK > REFUND		25.00	
07/07/09	AP5617	5310	3299	29430	MABUS, BRENDA > REFUND BAY BRIDGE INSURANCE		53.10	
07/10/09	AP5617	14620	3521	29065	MABUS, BRENDA > REFUND INSURANCE		146.20	
08/18/09	AP5628	1129	3889	29906	COMER, JARED > REFUND 2007 TAXES		1,129.99	
09/08/09	AP5626	NIKB	3943	30112	BROWN, NICHOLAS > REFUND		25.00	
09/08/09	AP5627	25TH	4034	30203	THORN, ERIC > REFUND		25.00	
09/10/09	AP5626	NIKB	V 3943	30112	BROWN, NICHOLAS > VOID CLAIM NO. 003943 CHECK NO. 03011			25.00
					BALANCE >>>	4,700.92	4,735.30	34.38

001	100	533			RENTAL OF OTHER EQUIPMENT			
12/03/08	AP4945	IYP	1118	25050	PITNEY BOWES > RENTAL		150.00	
					BALANCE >>>	150.00	150.00	0.00

001	100	544			SERVICE/MAINTENANCE CONTRACT R			
11/03/08	AP5275	0826393	430	25250	INTERNATIONAL BUSINESS MACHINE> MNT		480.24	
11/03/08	AP5275	0838131	430	25250	INTERNATIONAL BUSINESS MACHINE> MNT		370.53	
11/03/08	AP5415	0810516	429	25249	INFOPRINT SOLUTIONS COMPANY > MNT		882.00	
02/02/09	AP5275	1938789	1552	26170	INTERNATIONAL BUSINESS MACHINE> MNT		389.85	
02/02/09	AP5415	1912315	1551	26169	INFOPRINT SOLUTIONS COMPANY > MNT		882.00	
02/02/09	AP5566	1772	1547	26165	HICOMP, LLC > MNT AS 400		3,637.00	
03/03/09	AP0124	450DF	2140	28370	PITNEY BOWES > RENTAL		150.00	
05/04/09	AP5275	4923727	2595	28773	INTERNATIONAL BUSINESS MACHINE> MNT		505.08	
05/04/09	AP5275	4934716	2595	28773	INTERNATIONAL BUSINESS MACHINE> MNT		389.85	

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05/04/09	AP5415	4909596	2594	28772	INFOPRINT SOLUTIONS COMPANY > MNT		588.00	
07/07/09	AP5415	6901940	3277	29408	INFOPRINT SOLUTIONS COMPANY > MNT		294.00	
08/03/09	AP5275	7934759	3612	29690	INTERNATIONAL BUSINESS MACHINE> MNT		389.85	
08/03/09	AP5415	7909295	3611	29689	INFOPRINT SOLUTIONS COMPANY > MNT		882.00	
09/08/09	AP0052	102688	3953	30122	COPYWRITE INC > MNT		487.50	
BALANCE >>>						10,327.90	10,327.90	0.00

001	100	551	AUDITING FEES					
10/06/08	AP4610	369Q	83	24758	J. E. VANCE AND COMPANY > AUDIT		10,000.00	
03/02/09	AP4610	7500	1932	28164	J. E. VANCE AND COMPANY > AUDIT 2007		7,500.00	
09/08/09	AP4610	369A	3982	30151	J. E. VANCE AND COMPANY > AUDIT		17,500.00	
09/08/09	AP4610	36909	3982	30151	J. E. VANCE AND COMPANY > FEES		14,800.00	
BALANCE >>>						49,800.00	49,800.00	0.00

001	100	552	MEDICAL FEES					
10/06/08	AP5116	275ED	34	24709	AMORY HMA PHYSICIAN MGNT > DRUG SCREEN CO EMPLOYEES		275.00	
12/01/08	AP5411	FARJ	785	25540	EXPRESS CARE OF FULTON > DRUUG TEST AFTER MR FARLEY'S ACCIDENT		35.00	
05/04/09	AP5116	375-5	2554	28732	AMORY HMA PHYSICIAN MGNT > DRUG SCREENS		375.00	
BALANCE >>>						685.00	685.00	0.00

001	100	556	OTHER PROFESSIONAL FEES/SERVIC					
10/06/08	AP0436	10=11	114	24789	PAYROLL CLEARING > SERVICE CHARGE		6.00	
10/06/08	AP0436	44165	114	24789	PAYROLL CLEARING > STRET WARREN-171.05, JOHNSON-270.60		6.00	
10/06/08	AP4755	18384	95	24770	MAGNOLOA FALLS NATURAL SPRING > FEE		27.00	
10/06/08	AP4755	18392	95	24770	MAGNOLOA FALLS NATURAL SPRING > FEE		33.00	
10/06/08	AP4969	54100	49	24724	CRIME STOPPERS > FEES		541.00	
11/03/08	AP0436	6D6	472	25292	PAYROLL CLEARING > SERVICE CHARGE		6.00	
11/03/08	AP4571	14300	438	25258	ITAWAMBA COUNTY CHANCERY CLERK> RECORDING FEES		143.00	
11/03/08	AP4717	10100	439	25259	ITAWAMBA COUNTY CHANCERY CLERK> RECORDING AND NOTARY FEES		101.00	
11/03/08	AP4717	12300	439	25259	ITAWAMBA COUNTY CHANCERY CLERK> RECORDING AND NOTARY FEES		123.00	
11/03/08	AP4718	106500	440	25260	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST		1,065.00	
11/03/08	AP4755	18619	454	25274	MAGNOLOA FALLS NATURAL SPRING > FEES		17.00	
11/03/08	AP4755	18620	454	25274	MAGNOLOA FALLS NATURAL SPRING > FEES		17.00	
11/03/08	AP4755	18623	454	25274	MAGNOLOA FALLS NATURAL SPRING > FEES		30.00	
11/03/08	AP4969	11-61	404	25224	CRIME STOPPERS > CRIME STOPPERS		440.00	
12/01/08	AP0436	17875	881	25636	PAYROLL CLEARING > SERVICE CHARGE-6.00, FEES STRET		6.00	
12/01/08	AP4755	18811	849	25604	MAGNOLOA FALLS NATURAL SPRING > FEE		17.00	
12/01/08	AP4755	18814	849	25604	MAGNOLOA FALLS NATURAL SPRING > FEE		30.00	
12/01/08	AP4969	50400	767	25522	CRIME STOPPERS > FEES		504.00	
01/05/09	AP0436	1-1	1245	25939	PAYROLL CLEARING > FEE		6.00	
01/05/09	AP0436	6056	1245	25939	PAYROLL CLEARING > SERVICE CHARGE		6.00	
01/05/09	AP4571	CCC200	1217	25911	ITAWAMBA COUNTY CHANCERY CLERK> REIMB COURT COST		200.00	
01/05/09	AP4571	940CC	1217	25911	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST DEPT OF HUMAN SERVICES		940.00	
01/05/09	AP4718	12	1219	25913	ITAWAMBA COUNTY CHANCERY CLERK> VETERANS' DEED OF TRUST RELEASE		12.00	
01/05/09	AP4755	18994	1228	25922	MAGNOLOA FALLS NATURAL SPRING > FEES		17.00	
01/05/09	AP4755	18999	1228	25922	MAGNOLOA FALLS NATURAL SPRING > FEE		24.00	
01/05/09	AP4969	374	1189	25883	CRIME STOPPERS > FEES		374.00	
01/20/09	AP5564	22500	1506	25104	CLE MISSISSIPPI SUMMARY > REG FEE BO RUUSSELL		225.00	

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02/02/09	AP0436	222	1580 26198	PAYROLL CLEARING > SERVICE CHARGE		6.00	
02/02/09	AP4571	1120	1558 26176	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST DEPT OF HUMAN SERVICES		1,120.00	
02/02/09	AP4755	19156	1568 26186	MAGNOLOA FALLS NATURAL SPRING > FEE		24.00	
02/02/09	AP4755	19161	1568 26186	MAGNOLOA FALLS NATURAL SPRING > FEE		20.00	
02/02/09	AP4969	35600	1532 26150	CRIME STOPPERS > FEES		356.00	
02/02/09	AP5565	34087	1607 26225	THREE RIVERS PDD INC > SYMANTEE LICENSE RENEWAL AND NEW		319.39	
03/02/09	AP0436	312	1959 28191	PAYROLL CLEARING > SERVICE CHARGE		6.00	
03/02/09	AP1547	618766	1947 28179	MCCARTHY ENTERPRISES > UU LOCK UNIT 14		360.00	
03/02/09	AP4755	18996	1943 28175	MAGNOLOA FALLS NATURAL SPRING > FEE		27.00	
03/02/09	AP4755	19157	1943 28175	MAGNOLOA FALLS NATURAL SPRING > FEE		27.00	
03/02/09	AP4755	19336	1943 28175	MAGNOLOA FALLS NATURAL SPRING > FEE		17.00	
03/02/09	AP4969	47400RT	1899 28131	CRIME STOPPERS > FEES		474.00	
03/12/09	AP4732	1500DF	2156 28397	BO RUSSELL, PLLC > FEES FOR CONTINUING DISCLOSURE STATEM		1,500.00	
04/06/09	AP0052	12471	2249 28462	COPYWRITE INC > FRT		10.00	
04/06/09	AP0436	57	2309 28522	PAYROLL CLEARING > TRANSFER SERVICE CHARGE		6.00	
04/06/09	AP4718	900	2277 28490	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST AND COURT REPORTERS		900.00	
04/06/09	AP4755	19499	2290 28503	MAGNOLOA FALLS NATURAL SPRING > FEE		20.00	
04/06/09	AP4969	61200	2251 28464	CRIME STOPPERS > FEES		612.00	
04/08/09	AP4755	7700	2513 28420	MAGNOLOA FALLS NATURAL SPRING > FEES		77.00	
05/04/09	AP0436	512	2636 28814	PAYROLL CLEARING > SERVICE CHARGE		6.00	
05/04/09	AP1318	10682	2587 28765	GATES CAROL > REFUND ST RET		106.82	
05/04/09	AP4969	511	2574 28752	CRIME STOPPERS > FEES		511.50	
06/01/09	AP0436	611	2938 29173	PAYROLL CLEARING > SERVICE CHARGE		6.00	
06/01/09	AP4717	150CC	2912 29147	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST DEPT OF HUMAN SERVICES		150.00	
06/01/09	AP4717	237000	2912 29147	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST OF DEPT OF HUMAN SERVICES		2,370.00	
06/01/09	AP4755	19741	2926 29161	MAGNOLOA FALLS NATURAL SPRING > FEE		17.00	
06/01/09	AP4755	19745	2926 29161	MAGNOLOA FALLS NATURAL SPRING > FEE		40.00	
06/01/09	AP4945	298MY09	2939 29174	PITNEY BOWES > RENTAL-LEASE		150.00	
06/01/09	AP4969	534	2889 29124	CRIME STOPPERS > FEES		534.00	
06/01/09	AP5607	2870	2880 29115	BROWN, ROGER > APPRAISAL TOMBIGBEE TOOLING		400.00	
07/07/09	AP0436	PC6	3320 29451	PAYROLL CLEARING > SERVICE CHARGE		6.00	
07/07/09	AP0436	7	3320 29451	PAYROLL CLEARING > SERVICE CHARGE		6.00	
07/07/09	AP4718	9500	3284 29415	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST		95.00	
07/07/09	AP4755	19742	3300 29431	MAGNOLOA FALLS NATURAL SPRING > FEES		30.00	
07/07/09	AP4755	19928	3300 29431	MAGNOLOA FALLS NATURAL SPRING > FEE		27.00	
07/07/09	AP4755	19931	3300 29431	MAGNOLOA FALLS NATURAL SPRING > FEES		17.00	
07/07/09	AP4755	19932	3300 29431	MAGNOLOA FALLS NATURAL SPRING > FEE		27.00	
07/07/09	AP4969	100-5	3256 29387	CRIME STOPPERS > FEES		492.00	
07/07/09	AP5548	48188	3251 29382	CITY OF FULTON > 1/2 COST OF CLOSING HICKORY HILL		481.88	
08/03/09	AP0436	600F6	3642 29720	PAYROLL CLEARING > SERVICE CHARGE		6.00	
08/03/09	AP4718	107000	3616 29694	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST DEPT OF HUMAN SERVICES		1,070.00	
08/03/09	AP4755	20186	3628 29706	MAGNOLOA FALLS NATURAL SPRING > FEE		24.00	
08/03/09	AP4755	20190	3628 29706	MAGNOLOA FALLS NATURAL SPRING > FEE		33.00	
08/03/09	AP4969	474	3592 29670	CRIME STOPPERS OF NE MISSISSIP> CRIME STOPPERS		474.00	
08/03/09	AP5619	37324	3669 29747	TWIN DATA CORPORATION > TWIN AX CONTROLLER SUPPORT		2,062.00	
08/06/09	AP3216	1179694	3848 29884	SUPT OF EDUCATION > COLLECTION FEES ERRONEOUSLY COLLECTED		117,969.40	
08/06/09	AP3459	600ERT	3832 29090	LAWNETCOM, INC > FEE		600.00	
09/08/09	AP0052	102764	3953 30122	COPYWRITE INC > TONER		10.00	
09/08/09	AP0436	24145	4010 30179	PAYROLL CLEARING > STRET CONSTABLES-241.45, SERVICE CHAR		6.00	
09/08/09	AP0578	36012	3999 30168	MS ASSOCIATION OF SUPERVISORS > RENEWAL SUBSCRIPTIONS		360.00	
09/08/09	AP4755	20187	3992 30161	MAGNOLOA FALLS NATURAL SPRING > FEE		24.00	

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09/08/09	AP4755	20380	3992 30161	MAGNOLOA FALLS NATURAL SPRING > FEE		17.00	
09/08/09	AP4755	20389	3992 30161	MAGNOLOA FALLS NATURAL SPRING > FEE		30.00	
09/08/09	AP4945	450=89	4011 30180	PITNEY BOWES > RENTAL		150.00	
BALANCE >>>					139,105.99	139,105.99	0.00

001 100 570	INSURANCE AND FIDELITY						
10/06/08	AP0086	5413	63 24738	FULTON INSURANCE > REIMB TO UNEMPLOYMENT FUND		303.66	
10/06/08	AP0086	5505	63 24738	FULTON INSURANCE > AUTO AUDIT		337.00	
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		1,229.00	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		1,188.55	
12/03/08	AP3199	71910	1117 25049	CNA SURETY > BOND RICKY JOHNSON		719.10	
12/19/08	AP0573	118300	1168 25070	FARM BUREAU INSURANCE > BONDS, DICKINSON, JOHNSON,RILEY, LODE		210.00	
01/05/09	AP0086	5547	1202 25896	FULTON INSURANCE > DANNY HOLLEY		280.00	
01/05/09	AP0086	5611	1202 25896	FULTON INSURANCE > BOND LINDA BYRD		263.00	
01/05/09	AP0573	672	1198 25892	FARM BUREAU INSURANCE > CHARLES HORN		75.00	
03/24/09	AP0573	13500	2197 28403	FARM BUREAU INSURANCE > BALANCE ON CHARLES HORN'S BOND		135.00	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		1,188.55	
07/07/09	AP1497	B	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		1,188.55	
09/11/09	AP0086	014100	4212 29920	FULTON INSURANCE > GL FIRE GRADING DISTRICTS		1,041.00	
09/11/09	AP0086	1586410	4197 29921	FULTON INSURANCE > COUNTY VEHICLES AND BLDGS INSURANCE		158,641.00	
BALANCE >>>					166,799.41	166,799.41	0.00

001 100 571	DUES AND SUBSCRIPTIONS						
10/06/08	AP2305	MWR	104 24779	MS WATER RESOURCES ASSOCIATION> DUES		250.00	
10/06/08	AP5529	32900	313 24662	LORMAN EDUCATION SERVICES > SEMINAR FOR COUNTY ATTORNEY		329.00	
11/03/08	AP0578	6114	464 25284	MS ASSOCIATION OF SUPERVISORS > ANNUAL DUES		1,500.00	
11/03/08	AP2650	125BOAR	495 25315	TENNESSEE-TOMBIGBEE WATERWAY D> DUES BOARD OF SUPERVISORS		125.00	
11/03/08	AP4401	MACBA32	452 25272	MACBA > DUES BO RUSSELL		100.00	
12/01/08	AP0578	6215	863 25618	MS ASSOCIATION OF SUPERVISORS > REG FEES		700.00	
02/02/09	AP0578	6316	1574 26192	MS ASSOCIATION OF SUPERVISORS > REG FEE MID WINTER CONFERENCE		1,050.00	
02/02/09	AP4878	5021	1793 25121	NATIONAL ASSN. OF COUNTY SURVE> DUES		50.00	
02/02/09	AP5528	250II	1797 25117	ITAWAMBA COMMUNITY COLLEGE > ADVERTISE		250.00	
03/12/09	AP2469	182000	2155 28396	MS ASSN OF PLANNING &DEVELOPME> REG FEE		1,560.00	
05/04/09	AP3333	46700	2558 28736	ATVG > DUES		467.00	
06/01/09	AP3037	11025	2884 29119	CITY OF FULTON > 1/2 AD FOR CITY CLEAN UP WEEK		110.25	
07/07/09	AP0578	6475	3310 29441	MS ASSOCIATION OF SUPERVISORS > REG FEES		1,000.00	
07/07/09	AP2650	289000	3346 29477	TENNESSEE-TOMBIGBEE WATERWAY D> REG FEE TENN-TOM WATERWAY		2,890.00	
BALANCE >>>					10,381.25	10,381.25	0.00

001 100 600	RECORD BOOKS/BINDERS/DOCKETS						
10/06/08	AP0578	150S	102 24777	MS ASSOCIATION OF SUPERVISORS > 3 MS ASSN SUOERVISORS DIRECTORY OF OF		150.00	
10/06/08	AP3223	217929	79 24754	ITAWAMBA CO. TIMES > BOUND VOLUME		90.81	
10/16/08	AP0578	150S V	102 24777	MS ASSOCIATION OF SUPERVISORS > VOID CLAIM NO. 000102 CHECK NO. 02477			150.00
11/03/08	AP0063	95633	410 25230	DEMENT PRINTING COMPANY > BINDER POST		160.72	
12/01/08	AP5424	24739	887 25642	PPI > 2 MINUTE BOOKS		325.08	
BALANCE >>>					576.61	726.61	150.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	603		OFFICE SUPPLIES AND MATERIALS			
10/06/08	AP0166	J20799	156 24831	WEATHERALL'S INC. > FAX CARTRIDGE		27.10	
10/06/08	AP0166	K24661	156 24831	WEATHERALL'S INC. > PAPER		37.95	
10/06/08	AP0166	K24763	156 24831	WEATHERALL'S INC. > CARTRIDGE		39.70	
11/03/08	AP0063	95383	410 25230	DEMENT PRINTING COMPANY > COUNTY DEPOSITORY RECEIPTS		228.55	
11/03/08	AP0166	L28599	510 25330	WEATHERALL'S INC. > CALENDAR REFILLS		10.90	
12/01/08	AP0166	L28664	956 25711	WEATHERALL'S INC. > SUPPLIES		226.45	
12/01/08	AP0166	L28665	956 25711	WEATHERALL'S INC. > SUPPLIES		488.33	
12/01/08	AP0166	M28061	956 25711	WEATHERALL'S INC. > COPY PAPER		43.90	
12/01/08	AP3352	77646	922 25677	SPRINT PRINT > RECEIVING REPORTS		413.00	
12/01/08	AP3352	77654	922 25677	SPRINT PRINT > 1000 CLAIMS FORM		86.00	
01/05/09	AP0063	96653	1195 25889	DEMENT PRINTING COMPANY > W2'S AND 1099		194.29	
01/05/09	AP0063	96866	1195 25889	DEMENT PRINTING COMPANY > PAYROLL CLEARING AND GENRAL CO CHECKS		636.80	
01/05/09	AP4936	2825	1201 25895	FRANKS TROPHY WORLD > 4 PLAQUES, 2-WARREN AND 2-WILEMON		110.00	
02/02/09	AP0166	N32450	1619 26237	WEATHERALL'S INC. > 2 FAX CARTRIDGE		30.32	
02/02/09	AP0166	N32666	1619 26237	WEATHERALL'S INC. > SMALL BINDER CLIPS		11.88	
02/02/09	AP0166	O25666	1619 26237	WEATHERALL'S INC. > 4 CARTRIDGES		97.70	
02/02/09	AP3352	78257	1600 26218	SPRINT PRINT > BUSINESS CARDS		56.00	
02/02/09	AP3352	78390	1600 26218	SPRINT PRINT > LETTERHEAD AND ENVELOPES		579.00	
04/06/09	AP0166	P33119	2338 28551	WEATHERALL'S INC. > STORAGE BOXES, CANNED AIR		398.50	
04/06/09	AP0166	P33754	2338 28551	WEATHERALL'S INC. > 2 STAPLERS		48.73	
05/04/09	AP0166	Q32849	2675 28853	WEATHERALL'S INC. > GEM CLIPS, MED CLIPS, LARGE CLIPS		29.29	
05/04/09	AP0166	R35910	2675 28853	WEATHERALL'S INC. > SUPPLIES		358.60	
06/01/09	AP3352	80137	2952 29187	SPRINT PRINT > 1000 RECEIVING REPORTS		413.00	
06/01/09	AP3352	80138	2952 29187	SPRINT PRINT > 1000 CLAIM FORMS		86.00	
06/01/09	AP5101	644995	2940 29175	PITNEY BOWES > SUPPLIES		76.47	
07/07/09	AP0063	101651	3262 29393	DEMENT PRINTING COMPANY > POST EXTENSION		18.34	
07/07/09	AP0166	S37230	3360 29491	WEATHERALL'S INC. > T/W RIBBONS, KEYBOARD CLEANER		50.34	
07/07/09	AP0166	S37389	3360 29491	WEATHERALL'S INC. > PENS, PAPER		47.90	
07/07/09	AP0166	T37279	3360 29491	WEATHERALL'S INC. > SUPPLIES		7.01	
07/07/09	AP0171	599	3359 29490	WAL MART COMMUNITY BRC > INK CARET -2 BATTERIES		6.47	
07/07/09	AP0171	599	3359 29490	WAL MART COMMUNITY BRC > INK CARET -2 BATTERIES		6.47	
07/07/09	AP0171	599	3359 29490	WAL MART COMMUNITY BRC > INK CARET -2 BATTERIES		6.47	
08/03/09	AP0166	T37194	3674 29752	WEATHERALL'S INC. > FIT BALL SEAT		49.95	
08/03/09	AP0166	U37819	3674 29752	WEATHERALL'S INC. > BINDER CLIPS		11.40	
09/08/09	AP0063	102702	3962 30131	DEMENT PRINTING COMPANY > GENERAL CONTY AND PAYROLL CHECKS		653.56	
09/08/09	AP0166	U39308	4045 30214	WEATHERALL'S INC. > BINDERS		60.56	
09/08/09	AP0166	U39398	4045 30214	WEATHERALL'S INC. > BLACK CARTRIDGES		45.30	
09/08/09	AP0166	V28490	4045 30214	WEATHERALL'S INC. > FAX CART, PAPER		70.95	
09/08/09	AP0166	V38996	4045 30214	WEATHERALL'S INC. > DATA BINDERS, FILE FOLDERS		188.20	
09/08/09	AP0166	V39041	4045 30214	WEATHERALL'S INC. > COMPUTER PAPER		190.14	
				BALANCE >>>	6,141.52	6,141.52	0.00
001	100	610		PROFESSIONAL SUPPLIES			
04/06/09	AP4936	7469	2263 28476	FRANKS TROPHY WORLD > PLAQUE BOB FRANKS		27.50	
05/04/09	AP0054	250-5	2570 28748	COOK COGGINS ENGINEERS > 50 MAPS		250.00	
05/04/09	AP5592	738843	2654 28832	SHACKELFORD, CONSTRUCTION > 8 COMMUNITY SHELTERS		32,000.00	
06/01/09	AP0080	7469	2898 29133	FRANKS AUTOMOTIVE > PLAQUE		27.50	
07/07/09	AP3167	100603	3338 29469	STAR PRINTING OF AMORY > LATERAL FILE		400.00	
				BALANCE >>>	32,705.00	32,705.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
001 100 671				GASOLINE				
12/12/08	AP5552	5600B	1130 25062	JOHNSON, RICKY > REIMB GAS, MEALS		25.00		
01/14/09	AP5552	8200	1495 25097	JOHNSON, RICKY > REIMB GAS, MEALS		20.00		
01/15/09	AP0212	11300	1497 25098	HOLLEY, DANNY > REIMB GAS AND MEALS		20.00		
06/18/09	AP5552	16300	3186 29030	JOHNSON, RICKY > REIMB GAS AND MEALS		60.00		
06/18/09	AP5552	16300	3186 29030	JOHNSON, RICKY > REIMB GAS AND MEALS		10.00		
08/31/09	AP0212	16400H	3899 29915	HOLLEY, DANNY > REIMB GAS AND MEALS		40.00		
				BALANCE >>>	175.00	175.00	0.00	

001 100 701				GRANTS OTHER GOVT AGENCIES				
10/06/08	AP3216	SEV	138 24813	SUPT OF EDUCATION > 1/2 HOMESTEAD REIMB		159,050.00		
10/06/08	AP5525	SY	73 24748	ICDC-SYMPHONY > FOR EDUCATIONAL CONCERT SCHOOL YR2009		1,000.00		
04/06/09	AP3216	10950	2325 28538	SUPT OF EDUCATION > 1/2 HOMESTEAD REIMBURSEMENT		160,950.00		
09/08/09	AP5548	3200817	3949 30118	CITY OF FULTON > COUNTY'S SHARE OF TIF (WAL MART)		32,008.16		
				BALANCE >>>	353,008.16	353,008.16	0.00	

001 100 951				TRANSFERS OUT GOVERNMENTAL FUN				
03/02/09	AP0459	2276F	1986 28218	TILDEN COMMUNITY CENTER > TAX LEVY		2,276.00		
03/02/09	AP1556	6137	1944 28176	MANTACHIE FIRE DISTRICT > TAX LEVY		6,137.00		
03/02/09	AP1557	5620	1908 28140	DORSEY-FRIENDSHIP FIRE DISTRICT > TAX LEVY		5,620.00		
03/02/09	AP1558	3108	1911 28143	EVERGREEN-CAROLINA FIRE DISTRICT > TAX LEVY		3,108.00		
03/02/09	AP1559	1777	1921 28153	HOUSTON FIRE DISTRICT > TAX LEVY		1,777.00		
03/02/09	AP1561	4031G	1919 28151	GREATER FULTON FIRE DISTRICT > TAX LEVY		4,031.00		
03/02/09	AP1562	3074	1987 28219	TREMONT FIRE DISTRICT > TAX LEVY		3,074.00		
03/02/09	AP1563	1564	1970 28202	RYAN WELL FIRE DISTRICT > TAX LEVY		1,564.00		
03/02/09	AP1564	1775G	1888 28120	BANNER FIRE DISTRICT > TAX LEVY		1,775.00		
03/02/09	AP1565	3297	1956 28188	NORTHEAST FIRE DISTRICT > TAX LEVY		3,297.00		
03/31/09	AP0436	83673	2201 28414	PAYROLL CLEARING > TRANSFER TO COVER OVERDRAFT AT BOM		836.73		
				BALANCE >>>	33,495.73	33,495.73	0.00	

				BOARD OF SUPERVISORS	BALANCE >>>	1,169,397.11	1,169,581.49	184.38

101 CHANCERY CLERK								
001 101 400				OFFICIALS				
04/06/09	AP0231	54243S	2232 28445	ALCORN COUNTY > DVC		542.43		
				BALANCE >>>	542.43	542.43	0.00	

001 101 402				DEPUTIES				
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,577.00		
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00		
10/21/08	SJ0002	GJ40#37		CASH RECEIPT JOURNAL> SEPT 15 AND OCT 1, 2008 PAYROLL			3,994.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00		
11/14/08	SJ0002	GJ40#38		CASH DISB JOUURNAL> OCT 15 AND NOV 1, 2008 PAYROLL			4,154.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00		
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00		

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12/15/08	PY0436	8CC0001	1133	25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
12/22/08	SJ0002	GJ40#39			CASH RECEIPT JOURNAL> NOV 15 AND DEC, 008 PAYROLL			4,154.00
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
01/15/09	PY0436	91D1003	1470	26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
01/15/09	SJ0002	GJ40#40			CASH DISB JOURNAL> DEC 15 AND JAN 1, 2009 PAYROLL			4,154.00
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
02/15/09	PY0436	92C0503	1810	26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
02/20/09	SJ0002	GJ400#41			CASH DISB JOURNAL> JAN 15 AND FEB 1, 2009 PAYROLL			4,154.00
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
03/20/09	SJ0002	GJ40#42			CASH RECEIPT JOURNAL> FEB 15 AND MARCH 1, 2009 JIM'S P			4,154.00
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
04/23/09	SJ0002	GJ40#43			CASH RECEIPT JOURNAL> MARCH 15 AND APRIL1, 2009 PAYROL			4,154.00
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
06/08/09	SJ0002	GJ40#44			CASH DISB JOURNAL> APRIL 15 AND MAY 11, 2009 PAYROL			4,154.00
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
06/16/09	SJ0002	GJ40#45			CASH DISB JOURNAL> MAY 15 AND JUNE 1, 2009 PAYROLL			4,154.00
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
07/27/09	SJ0002	GJ40#46			CASH RECEIPT JOURNAL> JUNE 15 AND JULY 1, 2009 PAYROLL			4,154.00
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
08/14/09	SJ0002	GJ40#47			CASH RECEIPT JOURNAL> JULY 15 AND AUGUST 1, 2009 PAYROL			4,154.00
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,477.00	
09/15/09	SJ0002	GJ40#48			CASH RECEIPTS JOURNAL> AUG 15 AND SEPT1, 2009 PAYROLL			4,154.00
					BALANCE >>>	60.00	49,748.00	49,688.00

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01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

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10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
					BALANCE >>>	1,160.00	1,160.00	0.00

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001 101 448					COUNTY AUDITOR			
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
					BALANCE >>>		5,300.04	5,300.04 0.00
001 101 449					COUNTY TREASURER			
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00	
					BALANCE >>>		2,500.00	2,500.00 0.00
001 101 450					COPYING TAX ROLLS			
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,125.92	
					BALANCE >>>		2,125.92	2,125.92 0.00
001 101 451					HOMESTEAD EXEMPTION SERVICE			
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	529.00	
					BALANCE >>>		529.00	529.00 0.00
001 101 453					OTHER PUBLIC SERVICES			
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
					BALANCE >>>		5,000.04	5,000.04 0.00
001 101 465					STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	305.37	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14.22	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	

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10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.38	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.02	
10/21/08	SJ0002	GJ40#37			CASH RECEIPT JOURNAL> SEPT 15 AND OCT 1, 2008 PAYROLL			370.32
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.22	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.34	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.38	
11/14/08	SJ0002	GJ40#38			CASH DISB JOURNAL> OCT 15 AND NOV 1, 2008 PAYROLL			384.54
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.02	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.22	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.22	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.34	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.38	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.02	
12/22/08	SJ0002	GJ40#39			CASH RECEIPT JOURNAL> NOV 15 AND DEC, 008 PAYROLL			384.54
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.22	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.75	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.22	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.34	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.92	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		62.69	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.38	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.02	
01/15/09	SJ0002	GJ40#40			CASH DISB JOURNAL> DEC 15 AND JAN 1, 2009 PAYROLL			384.54
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.22	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.34	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.38	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.02	
02/20/09	SJ0002	GJ400#41			CASH DISB JOURNAL> JAN 15 AND FEB 1, 2009 PAYROLL			384.54
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.22	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.22	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.34	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.38	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.02	
03/20/09	SJ0002	GJ40#42			CASH RECEIPT JOURNAL> FEB 15 AND MARCH 1, 2009 JIM'S P			384.54
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.22	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.34	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.38	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.02	
04/23/09	SJ0002	GJ40#43			CASH RECEIPT JOURNAL> MARCH 15 AND APRIL1, 2009 PAYROL			384.54
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.22	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.34	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.38	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.02	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.22	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.48	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.34	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.38	

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06/08/09	SJ0002	GJ40#44		CASH DISB JOURNAL> APRIL 15 AND MAY 11, 2009 PAYROL			384.54
06/15/09	PY0436	96C1005	3156 29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.02	
06/16/09	SJ0002	GJ40#45		CASH DISB JOURNAL> MAY 15 AND JUNE 1, 2009 PAYROLL			384.54
07/01/09	PY0436	96U2005	3202 29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.24	
07/01/09	PY0436	96U2005	3202 29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.00	
07/01/09	PY0436	96U2005	3202 29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
07/01/09	PY0436	96U2005	3202 29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
07/01/09	PY0436	96U2005	3202 29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
07/01/09	PY0436	96U2005	3202 29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
07/15/09	PY0436	97E2005	3532 29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.24	
07/27/09	SJ0002	GJ40#46		CASH RECEIPT JOURNAL> JUNE 15 AND JULY 1, 2009 PAYROLL			384.54
08/01/09	PY0436	97U1005	3796 29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.24	
08/01/09	PY0436	97U1005	3796 29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
08/01/09	PY0436	97U1005	3796 29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
08/01/09	PY0436	97U1005	3796 29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
08/14/09	SJ0002	GJ40#47		CASH RECEIPT JOURNAL> JULY 15 AND AUGUST 1, 2009 PAYROL			384.54
08/15/09	PY0436	98D1005	3855 29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.24	
09/01/09	PY0436	98V2005	3900 29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.24	
09/01/09	PY0436	98V2005	3900 29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
09/01/09	PY0436	98V2005	3900 29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
09/01/09	PY0436	98V2005	3900 29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
09/15/09	PY0436	99E1005	4219 30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.24	
09/15/09	SJ0002	GJ40#48		CASH RECEIPTS JOURNAL> AUG 15 AND SEPT1, 2009 PAYROLL			384.54
				BALANCE >>>	3,648.21	8,248.47	4,600.26

001 101 466				SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.64	
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.36	
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.11	
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.57	
10/15/08	PY0436	8AE2004	325 24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.16	
10/21/08	SJ0002	GJ40#37		CASH RECEIPT JOURNAL> SEPT 15 AND OCT 1, 2008 PAYROLL			239.07
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.48	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.86	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.82	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.30	
11/14/08	SJ0002	GJ40#38		CASH DISB JOURNAL> OCT 15 AND NOV 1, 2008 PAYROLL			248.25
11/15/08	PY0436	8BD0504	667 25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.16	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.92	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.44	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.89	
12/15/08	PY0436	8CC0002	1133 25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.29	
12/22/08	SJ0002	GJ40#39		CASH RECEIPT JOURNAL> NOV 15 AND DEC, 008 PAYROLL			248.25
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.92	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.12	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.05	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.32	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.32	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.89	

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01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.42	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.29	
01/15/09	SJ0002	GJ40#40			CASH DISB JOURNAL> DEC 15 AND JAN 1, 2009 PAYROLL			248.25
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.78	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.92	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.17	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.64	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.29	
02/20/09	SJ0002	GJ400#41			CASH DISB JOURNAL> JAN 15 AND FEB 1, 2009 PAYROLL			248.25
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.00	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.44	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.89	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.29	
03/20/09	SJ0002	GJ40#42			CASH RECEIPT JOURNAL> FEB 15 AND MARCH 1, 2009 JIM'S P			248.25
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.95	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.92	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.17	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.64	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.29	
04/23/09	SJ0002	GJ40#43			CASH RECEIPT JOURNAL> MARCH 15 AND APRIL 1, 2009 PAYROL			248.25
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		196.95	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.01	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.19	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.30	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.32	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.18	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.95	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.36	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.80	
06/08/09	SJ0002	GJ40#44			CASH DISB JOURNAL> APRIL 15 AND MAY 11, 2009 PAYROL			248.25
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.32	
06/16/09	SJ0002	GJ40#45			CASH DISB JOURNAL> MAY 15 AND JUNE 1, 2009 PAYROLL			248.25
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.18	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.60	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.90	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.33	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.72	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.32	
07/27/09	SJ0002	GJ40#46			CASH RECEIPT JOURNAL> JUNE 15 AND JULY 1, 2009 PAYROLL			248.25
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.18	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.95	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.36	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.80	
08/14/09	SJ0002	GJ40#47			CASH RECEIPT JOURNAL> JULY 15 AND AUGUST 1, 2009 PAYROL			248.25
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.32	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.18	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.03	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.23	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.36	

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09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.32	
09/15/09	SJ0002	GJ40#48			CASH RECEIPTS JOURNAL> AUG 15 AND SEPT1, 2009 PAYROLL			248.25
					BALANCE >>>	2,017.54	4,987.36	2,969.82

001	101	468			GROUP INSURANCE			
10/06/08	AP2361	1297108	41	24716	BLUE CROSS & BLUE SHIELD > INS		632.86	
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		47.85	
10/06/08	AP4826	3865108	32	24707	AMERICAN PUBLIC LIFE > INS		157.76	
10/06/08	AP5115	2490108	48	24723	CONSTITUTION LIFE INSURANCE > GWYN UMFRESS AND JANICE SMITH		119.00	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		23.19	
10/06/08	AP5399	2610108	71	24746	HUMANA INSURANCE CO > JANICE SMITH		26.10	
11/03/08	AP2361	1329118	393	25213	BLUE CROSS & BLUE SHIELD > INS		632.86	
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		47.85	
11/03/08	AP4826	3944118	384	25204	AMERICAN PUBLIC LIFE > INS		157.76	
11/03/08	AP5115	2490118	403	25223	CONSTITUTION LIFE INSURANCE > GWYNDOLA UMFRESS & JANICE SMITH		119.00	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		23.19	
11/03/08	AP5399	2610118	427	25247	HUMANA INSURANCE CO > JANICE SMITH		26.10	
12/01/08	AP2361	1329128	740	25495	BLUE CROSS & BLUE SHIELD > INS		632.86	
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		47.85	
12/01/08	AP4826	3944128	728	25483	AMERICAN PUBLIC LIFE > INS		157.76	
12/01/08	AP5115	2490128	761	25516	CONSTITUTION LIFE INSURANCE > JANICE SMITH & GWYDOLA UMFRESS		119.00	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		23.19	
12/01/08	AP5399	2610128	817	25572	HUMANA INSURANCE CO > JANICE SMITH		26.10	
01/05/09	AP2361	1297319	1182	25876	BLUE CROSS & BLUE SHIELD > INS		632.86	
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		47.85	
01/05/09	AP4826	3786219	1173	25867	AMERICAN PUBLIC LIFE > INS		157.76	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		23.19	
01/05/09	AP5399	8900129	1209	25903	HUMANA INSURANCE CO > J SMITH		89.00	
02/02/09	AP2361	1265729	1522	26140	BLUE CROSS & BLUE SHIELD > INS		632.86	
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		47.85	
02/02/09	AP4826	3707329	1514	26132	AMERICAN PUBLIC LIFE > INS		157.76	
02/02/09	AP5115	2730029	1531	26149	CONSTITUTION LIFE INSURANCE > GWYNDOLA UMFRESS & JANICE SMITH		119.00	
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		28.96	
02/02/09	AP5399	445029	1549	26167	HUMANA INSURANCE CO > JANICE SMITH		44.50	
03/02/09	AP2361	1329039	1892	28124	BLUE CROSS & BLUE SHIELD > INS		632.86	
03/02/09	AP4246	5624039	1984	28216	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		47.85	
03/02/09	AP4826	3865139	1881	28113	AMERICAN PUBLIC LIFE > INS		157.76	
03/02/09	AP5115	2730039	1897	28129	CONSTITUTION LIFE INSURANCE > INS		119.00	
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		28.96	
03/02/09	AP5399	445039	1923	28155	HUMANA INSURANCE CO > JANICE SMITH		44.50	
04/06/09	AP2361	1377349	2242	28455	BLUE CROSS & BLUE SHIELD > INS		632.86	
04/06/09	AP4246	5624049	2329	28542	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
04/06/09	AP4489	6858549	2237	28450	ASSURITY LIFE INSURANCE CO > INS		47.85	
04/06/09	AP4826	3865149	2234	28447	AMERICAN PUBLIC LIFE > INS		157.76	

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04/06/09	AP5115	3670049	2248 28461	CONSTITUTION LIFE INSURANCE > JANICE SMITH 170.00 GWYN UMFRESS 197.		170.00		
04/06/09	AP5115	3670049	2248 28461	CONSTITUTION LIFE INSURANCE > JANICE SMITH 170.00 GWYN UMFRESS 197.		197.00		
04/06/09	AP5150	5215249	2324 28537	SUN LIFE FINANCIAL > INS		28.96		
04/06/09	AP5399	445049	2269 28482	HUMANA INSURANCE CO > JANICE SMITH		44.50		
05/04/09	AP2361	1530159	2562 28740	BLUE CROSS & BLUE SHIELD > INS		1,171.70		
05/04/09	AP4246	5772059	2662 28840	THE GUARDIAN LIFE INSURANCE CO> INS		44.40		
05/04/09	AP4489	6539559	2555 28733	ASSURITY LIFE INSURANCE CO > INS		31.90		
05/04/09	AP4826	4101759	2552 28730	AMERICAN PUBLIC LIFE > INS		157.76		
05/04/09	AP4826	5940228	2552 28730	AMERICAN PUBLIC LIFE > INS		157.76		
05/04/09	AP5115	3840059	2569 28747	CONSTITUTION LIFE INSURANCE > GWYNDOLA 197.00 JANICE 187.00		187.00		
05/04/09	AP5150	5224559	2659 28837	SUN LIFE FINANCIAL > INS		28.96		
05/04/09	AP5399	445059	2592 28770	HUMANA INSURANCE CO > JANICE SMITH		44.50		
06/01/09	AP2361	1463669	2878 29113	BLUE CROSS & BLUE SHIELD > INS		1,171.70		
06/01/09	AP4246	5476069	2961 29196	THE GUARDIAN LIFE INSURANCE CO> INS		44.40		
06/01/09	AP4826	3948469	2871 29106	AMERICAN PUBLIC LIFE > INS		241.12		
06/01/09	AP5115	154153	2887 29122	CONSTITUTION LIFE INSURANCE > GWYNDOLA UMFRESS; JANICE SMITH		153.00		
06/01/09	AP5150	5005969	2956 29191	SUN LIFE FINANCIAL > INS		28.96		
06/01/09	AP5399	445069	2904 29139	HUMANA INSURANCE CO > JANICE SMITH		44.50		
06/01/09	AP5602	7337069	2955 29190	SUN LIFE / PIC > INS		47.85		
07/07/09	AP2361	1629779	3245 29376	BLUE CROSS & BLUE SHIELD > INS		1,171.70		
07/07/09	AP4246	6070079	3348 29479	THE GUARDIAN LIFE INSURANCE CO> INS		44.40		
07/07/09	AP4826	4106279	3236 29367	AMERICAN PUBLIC LIFE > INS		241.12		
07/07/09	AP5150	5224579	3343 29474	SUN LIFE FINANCIAL > INS		28.96		
07/07/09	AP5399	445079	3274 29405	HUMANA INSURANCE CO > JANICE SMITH		44.50		
07/07/09	AP5602	7656069	3342 29473	SUN LIFE / PIC > INS		47.85		
08/03/09	AP2361	1629789	3582 29660	BLUE CROSS & BLUE SHIELD > INS		1,171.70		
08/03/09	AP4246	4956189	3665 29743	THE GUARDIAN LIFE INSURANCE CO> INS		44.40		
08/03/09	AP4826	4106289	3577 29655	AMERICAN PUBLIC LIFE > INS		241.12		
08/03/09	AP5115	2080089	3589 29667	CONSTITUTION LIFE INSURANCE > JANICE SMITH; GWYNDOLA UMFRESS		85.00		
08/03/09	AP5150	5524589	3662 29740	SUN LIFE FINANCIAL > INS		28.96		
08/03/09	AP5602	7656089	3661 29739	SUN LIFE / PIC > INS		47.85		
09/08/09	AP2361	1563399	3942 30111	BLUE CROSS & BLUE SHIELD > INS		996.75		
09/08/09	AP2361	1563399	3942 30111	BLUE CROSS & BLUE SHIELD > INS		1,171.70		
09/08/09	AP4246	6220399	4033 30202	THE GUARDIAN LIFE INSURANCE CO> INS		29.80		
09/08/09	AP4246	6220399	4033 30202	THE GUARDIAN LIFE INSURANCE CO> INS		44.40		
09/08/09	AP4826	3948499	3934 30103	AMERICAN PUBLIC LIFE > INS		241.12		
09/08/09	AP5115	3870099	3952 30121	CONSTITUTION LIFE INSURANCE > GWYNDOLA UMFRESS; JANICE SMITH		221.00		
09/08/09	AP5150	5224599	4029 30198	SUN LIFE FINANCIAL > INS		28.96		
09/08/09	AP5399	445099	3973 30142	HUMANA INSURANCE CO > JANICE SMITH		44.50		
09/08/09	AP5602	7656099	4028 30197	SUN LIFE / PIC > INS		47.85		
					BALANCE >>>	17,201.68	17,201.68	0.00

001	101	469	UNEMPLOYMENT INSURANCE					
10/06/08	AP4555	4103108	151 24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		179.73		
01/05/09	AP4555	4351819	1275 25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		185.43		
04/06/09	AP4555	4474449	2336 28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		186.93		
07/07/09	AP4555	4412636	3357 29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		186.93		
					BALANCE >>>	739.02	739.02	0.00

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=====							
001	101	476		MEALS AND LODGING			
10/15/08	AP3679	104W	350 24683	HILTON JACKSON > LODGING		104.00	
11/21/08	AP1999	17993	696 25032	WITT, JIM > REIMB MEALS, MILEAGE		60.00	
01/15/09	AP1999	315308	1498 25102	WITT, JIM > REIMB MEALS, MILEAGE		93.00	
06/05/09	AP2199	8810	3152 29020	DINES, PAM > REIMB MEALS, MILEAGE		10.00	
07/02/09	AP4764	42282	3233 29045	NATCHEZ EOLA HOTEL > LODGING JIM WITT		422.82	
07/22/09	AP1999	46225	3562 29066	WITT, JIM > REIMB MEALS, MILEAGE		124.00	
08/27/09	AP5632	1386	3894 29911	HILTON GARDEN INN > LODGING 2009 WORKSHOP COUNTY		198.00	
				BALANCE >>>	1,011.82	1,011.82	0.00

001	101	477		TRAVEL IN PRIVATE VEHICLE			
11/21/08	AP1999	17993	696 25032	WITT, JIM > REIMB MEALS, MILEAGE		219.96	
01/15/09	AP1999	315308	1498 25102	WITT, JIM > REIMB MEALS, MILEAGE		222.30	
06/05/09	AP2199	8810	3152 29020	DINES, PAM > REIMB MEALS, MILEAGE		78.10	
07/22/09	AP1999	46225	3562 29066	WITT, JIM > REIMB MEALS, MILEAGE		338.25	
				BALANCE >>>	858.61	858.61	0.00

001	101	501		POSTAGE AND BOX RENT			
10/06/08	AP3484	33966	120 24795	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
11/03/08	AP3484	35874	478 25298	PURCHASE POWER-PITNEY BOWES > POSTAGE		358.74	
12/01/08	AP4746	776E	946 25701	U S POSTMASTER > BOX RENTAL		70.00	
01/05/09	AP3484	33966P	1250 25944	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
02/02/09	AP3484	6174	1587 26205	PURCHASE POWER-PITNEY BOWES > POSTAGE		61.74	
02/02/09	AP5562	4406171	1538 26156	FEDEX > FRT		20.59	
03/02/09	AP3484	101899	1963 28195	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.67	
03/03/09	AP3484	100RR	2145 28376	PURCHASE POWER-PITNEY BOWES > POSTAGE		333.33	
05/04/09	AP3484	1018E	2644 28822	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
06/01/09	AP3484	1899	2944 29179	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
07/07/09	AP3484	060909	3326 29457	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
08/03/09	AP3484	8783	3646 29724	PURCHASE POWER-PITNEY BOWES > FEES		57.83	
09/08/09	AP3484	412053	4017 30186	PURCHASE POWER-PITNEY BOWES > POSTAGE		1,373.51	
				BALANCE >>>	4,313.71	4,313.71	0.00

001	101	502		TELEPHONE SERVICE			
10/06/08	AP1546	679D	64 24739	FULTON TELEPHONE CO > PHONE		31.38	
10/06/08	AP1546	907	64 24739	FULTON TELEPHONE CO > PHONE		262.31	
10/15/08	AP4144	35972	347 24680	COMMUNIGROUP > PHONE		1.55	
11/03/08	AP1546	250996Y	420 25240	FULTON TELEPHONE CO > PHONE		250.99	
11/12/08	AP4144	36994	666 25025	COMMUNIGROUP > PHONE		1.14	
12/01/08	AP1546	3190	795 25550	FULTON TELEPHONE CO > PHONE		31.38	
12/01/08	AP1546	3421DF	795 25550	FULTON TELEPHONE CO > PHONE		249.49	
12/09/08	AP4144	29786	1126 25056	COMMUNIGROUP > PHONE		3.13	
01/05/09	AP1546	24895	1203 25897	FULTON TELEPHONE CO > PHONE		248.95	
01/05/09	AP1546	3120	1203 25897	FULTON TELEPHONE CO > PHONE		31.20	
01/09/09	AP4144	35011	1466 25092	COMMUNIGROUP > PHONE		2.84	
02/02/09	AP1546	3190-9	1544 26162	FULTON TELEPHONE CO > PHONE		31.20	
02/02/09	AP1546	3421-R	1544 26162	FULTON TELEPHONE CO > PHONE		248.95	
02/17/09	AP4144	36070	1835 25140	TEC > PHONE		1.37	

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03/02/09	AP1546	248950	1916	28148	FULTON TELEPHONE CO > PHONE		248.95		
03/02/09	AP1546	3120U	1916	28148	FULTON TELEPHONE CO > PHONE		31.20		
03/06/09	AP4144	40595	2151	28382	TEC > PHONE		2.21		
04/06/09	AP1546	31375	2265	28478	FULTON TELEPHONE CO > PHONE		31.37		
04/08/09	AP4144	36476T	2514	28418	TEC > PHONE		1.06		
05/04/09	AP1546	25246I	2585	28763	FULTON TELEPHONE CO > PHONE		252.46		
05/04/09	AP1546	3137RT	2585	28763	FULTON TELEPHONE CO > PHONE		31.37		
05/13/09	AP4144	36191	2832	28989	TEC > PHONE		1.08		
06/01/09	AP1546	2509666	2900	29135	FULTON TELEPHONE CO > PHONE		250.96		
06/01/09	AP1546	313CV	2900	29135	FULTON TELEPHONE CO > PHONE		31.37		
06/05/09	AP4144	32605	3150	29022	TEC > PHONE		2.09		
07/07/09	AP1546	25190M	3269	29400	FULTON TELEPHONE CO > PHONE		251.90		
07/07/09	AP1546	3152C	3269	29400	FULTON TELEPHONE CO > PHONE		31.52		
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		4.53		
08/03/09	AP1546	25141DF	3604	29682	FULTON TELEPHONE CO > PHONE		251.41		
08/03/09	AP1546	3152=74	3604	29682	FULTON TELEPHONE CO > PHONE		31.52		
08/11/09	AP4144	41886	3850	29888	TEC > PHONE		.76		
09/08/09	AP1546	249914	3967	30136	FULTON TELEPHONE CO > PHONE		249.91		
09/08/09	AP1546	3152215	3967	30136	FULTON TELEPHONE CO > PHONE		31.52		
09/11/09	AP4144	51082	4198	29944	TEC > PHONE		1.74		
BALANCE >>>						3,134.81	3,134.81	0.00	

001	101	521	LEGAL ADVERTISING						
10/06/08	AP3223	23850	79	24754	ITAWAMBA CO. TIMES > ADV		238.50		
09/08/09	AP3223	27600	3979	30148	ITAWAMBA CO. TIMES > ADV		276.00		
BALANCE >>>						514.50	514.50	0.00	

001	101	533	RENTAL OF OTHER EQUIPMENT						
12/03/08	AP4945	IYP	1118	25050	PITNEY BOWES > RENTAL		150.00		
BALANCE >>>						150.00	150.00	0.00	

001	101	544	SERVICE/MAINTENANCE CONTRACT R						
12/01/08	AP0052	99852	762	25517	COPYWRITE INC > MNT		675.00		
03/03/09	AP0124	450DF	2140	28370	PITNEY BOWES > RENTAL		150.00		
09/08/09	AP0052	102686	3953	30122	COPYWRITE INC > MNT		218.00		
09/08/09	AP0052	102688	3953	30122	COPYWRITE INC > MNT		487.50		
09/11/09	AP5107	64485	4213	29919	DELL MARKETING LP > MNT AGREEMENT DELL COMPUTERS		644.85		
BALANCE >>>						2,175.35	2,175.35	0.00	

001	101	556	OTHER PROFESSIONAL FEES/SERVIC						
10/06/08	AP3002	4428OP	36	24711	AT & T > FEES		442.83		
10/06/08	AP4571	1030	81	24756	ITAWAMBA COUNTY CHANCERY CLERK > COURT COST		1,030.00		
10/06/08	AP4755	18383	95	24770	MAGNOLOA FALLS NATURAL SPRING > FEES		8.00		
11/03/08	AP3002	44104	387	25207	AT & T > FEES		441.04		
12/01/08	AP3002	43212H	731	25486	AT & T > FEE		433.92		
12/09/08	AP0866	6000	1128	25060	BANCORSOUTH > LOCK BOX FOR JIM WITT		60.00		
01/05/09	AP3002	0591	1177	25871	AT & T > FEES		425.01		

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01/05/09	AP4755	18995	1228 25922	MAGNOLOA FALLS NATURAL SPRING > FEES		5.67	
02/02/09	AP3002	43392	1518 26136	AT & T > FEE		433.92	
02/02/09	AP4755	19155	1568 26186	MAGNOLOA FALLS NATURAL SPRING > FEES		5.66	
03/02/09	AP3002	0591CC	1886 28118	AT & T > FEE		433.92	
03/02/09	AP4755	19335	1943 28175	MAGNOLOA FALLS NATURAL SPRING > FEE		7.83	
04/06/09	AP3002	43392IO	2238 28451	AT & T > FEE		433.92	
04/06/09	AP3223	43276A	2275 28488	ITAWAMBA CO. TIMES > SUBS		27.00	
04/06/09	AP4755	19500	2290 28503	MAGNOLOA FALLS NATURAL SPRING > FEES		7.75	
04/08/09	AP4348	49400	2512 28421	MS MAHR, LLC > FEES		123.50	
05/04/09	AP3002	44318Q	2556 28734	AT & T > FEE		443.18	
05/07/09	AP3243	550078	2813 28978	TRUSTMARK NATIONAL BANK > LOCK BOX FEE		55.00	
06/01/09	AP3002	001101	2874 29109	AT & T > FEES		433.92	
06/01/09	AP4755	19740	2926 29161	MAGNOLOA FALLS NATURAL SPRING > FEES		9.08	
06/01/09	AP4945	298MY09	2939 29174	PITNEY BOWES > RENTAL-LEASE		150.00	
07/07/09	AP3002	4246678	3239 29370	AT & T > FEES		424.66	
07/07/09	AP4593	000602	3242 29373	BANCORPSOUTH > LOCK BIX RENTAL		20.00	
07/07/09	AP4755	19927	3300 29431	MAGNOLOA FALLS NATURAL SPRING > FEE		18.75	
07/22/09	AP5620	12000	3566 29072	CAYSON, KATIE > LABOR		120.00	
07/27/09	AP5620	120-11	3568 29073	CAYSON, KATIE > LABOR BACK TAXES		120.00	
07/29/09	AP5620	120KK	3572 29078	CAYSON, KATIE > LABOR BACK TAXES		120.00	
08/03/09	AP3002	43334	3579 29657	AT & T > FEE		433.34	
08/03/09	AP4755	20185	3628 29706	MAGNOLOA FALLS NATURAL SPRING > FEE		14.83	
09/08/09	AP3002	43392F	3937 30106	AT & T > FEE		433.92	
09/08/09	AP4755	20379	3992 30161	MAGNOLOA FALLS NATURAL SPRING > FEES		11.42	
09/08/09	AP4945	450=89	4011 30180	PITNEY BOWES > RENTAL		150.00	
BALANCE >>>					7,278.07	7,278.07	0.00

001 101 570	INSURANCE AND FIDELITY						
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		478.15	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		478.15	
12/01/08	AP4899	5077	760 25515	CNA SURETY > JAMES E WITT, JR BOND		350.00	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		478.15	
07/07/09	AP1497	CH	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		478.15	
BALANCE >>>					2,262.60	2,262.60	0.00

001 101 571	DUES AND SUBSCRIPTIONS						
11/03/08	AP2650	1252009	495 25315	TENNESSEE-TOMBIGBEE WATERWAY D> DUES FOR JIM WITT		125.00	
03/12/09	AP2469	182000	2155 28396	MS ASSN OF PLANNING &DEVELOPME> REG FEE		260.00	
05/04/09	AP2819	BSD	2624 28802	MS CHANCERY CLERKS ASSN > DUES JIM WITT		500.00	
BALANCE >>>					885.00	885.00	0.00

001 101 600	RECORD BOOKS/BINDERS/DOCKETS						
01/05/09	AP5424	24383	1248 25942	PPI > CIVIL FEE BILL BOOK		263.11	
04/06/09	AP5424	25836	2312 28525	PPI > 2 MINUTE BOOKS		346.07	
05/04/09	AP3223	885604	2599 28777	ITAWAMBA CO. TIMES > BOUND BOOK		100.47	
06/01/09	AP5424	26171	2942 29177	PPI > DELINQUENT TAX SALES BOOK		369.67	
09/08/09	AP5424	27440	4014 30183	PPI > TAX SALE		369.67	
BALANCE >>>					1,448.99	1,448.99	0.00

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 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/06/08	AP0166	J20698	156 24831	WEATHERALL'S INC. > SUPPLIES		65.78	
10/06/08	AP0166	J20776	156 24831	WEATHERALL'S INC. > SUPPLIES		54.48	
10/06/08	AP0166	J20794	156 24831	WEATHERALL'S INC. > PAPER		35.95	
11/03/08	AP0166	K24219	510 25330	WEATHERALL'S INC. > FAX CARTRIDGE		177.24	
11/03/08	AP0166	L28540	510 25330	WEATHERALL'S INC. > PAPER		37.95	
11/03/08	AP0166	L28226	510 25330	WEATHERALL'S INC. > AM PAPER		13.90	
11/03/08	AP0166	L28349	510 25330	WEATHERALL'S INC. > COPY PAPER		47.95	
11/03/08	AP0166	L28409	510 25330	WEATHERALL'S INC. > CALENDAR REFILLS, LIQUID PAPER,		27.05	
11/03/08	AP0166	L28972	510 25330	WEATHERALL'S INC. > BOND PAPER		37.95	
11/03/08	AP0166	L28978	510 25330	WEATHERALL'S INC. > PENS		14.88	
12/01/08	AP0166	M19386	956 25711	WEATHERALL'S INC. > AIR FRESHENER		4.62	
12/01/08	AP0166	M30109	956 25711	WEATHERALL'S INC. > BOND PAPER		37.95	
01/05/09	AP0166	D32165	1280 25974	WEATHERALL'S INC. > FILE FOLDERS		29.95	
01/05/09	AP0166	N32130	1280 25974	WEATHERALL'S INC. > STAMP PAD, PAPER		44.10	
01/05/09	AP0166	N32606	1280 25974	WEATHERALL'S INC. > SEALING TAPE		6.55	
01/05/09	AP0166	N32663	1280 25974	WEATHERALL'S INC. > TAPE		27.00	
01/05/09	AP0166	N32684	1280 25974	WEATHERALL'S INC. > LEGAL PADS		12.95	
02/02/09	AP0166	N32409	1619 26237	WEATHERALL'S INC. > REPLACEMENT STAMP PAD		8.00	
02/02/09	AP0166	N32476	1619 26237	WEATHERALL'S INC. > PAPER		37.95	
02/02/09	AP0166	O25188	1619 26237	WEATHERALL'S INC. > PAPER		10.00	
02/02/09	AP0166	O25191	1619 26237	WEATHERALL'S INC. > STAMP PAD		5.00	
02/02/09	AP0166	O25664	1619 26237	WEATHERALL'S INC. > RIBBON, PAPER		42.55	
02/02/09	AP0166	O25827	1619 26237	WEATHERALL'S INC. > DATA BINDERS		208.75	
02/02/09	AP3352	78319	1600 26218	SPRINT PRINT > PAYROLL RECORD SHEETS		67.00	
03/02/09	AP0063	98015	1905 28137	DEMENT PRINTING COMPANY > RECEIPTS		388.69	
03/02/09	AP0166	O25256	1995 28227	WEATHERALL'S INC. > PENS		19.95	
03/02/09	AP0166	O25824	1995 28227	WEATHERALL'S INC. > STAMP		16.50	
03/02/09	AP0166	P26120	1995 28227	WEATHERALL'S INC. > PAPER		39.95	
03/02/09	AP1865	821369	1907 28139	DES MOINES STAMP MFG COMPANY > 2 STAMPS		47.95	
04/06/09	AP0108	31909-4	2291 28504	MANTACHIE PRINTING > ENVELOPES		162.50	
04/06/09	AP0166	P33753	2338 28551	WEATHERALL'S INC. > GEL WRIST REST		19.95	
04/06/09	AP0166	Q33517	2338 28551	WEATHERALL'S INC. > PRINTER CARTRIDGE		96.58	
04/06/09	AP0166	Q33663	2338 28551	WEATHERALL'S INC. > PAPER		39.95	
05/04/09	AP0166	Q32846	2675 28853	WEATHERALL'S INC. > PENS, PAPER		59.13	
05/04/09	AP0166	R36073	2675 28853	WEATHERALL'S INC. > PAPER		39.95	
06/01/09	AP0166	R34078	2973 29208	WEATHERALL'S INC. > 6 PENS		7.50	
06/01/09	AP0166	R35963	2973 29208	WEATHERALL'S INC. > PENS		38.36	
06/01/09	AP0166	R35995	2973 29208	WEATHERALL'S INC. > PAPER		39.95	
06/01/09	AP0166	S35240	2973 29208	WEATHERALL'S INC. > CARTRIDGE		503.60	
06/01/09	AP0166	S37473	2973 29208	WEATHERALL'S INC. > PAPER		48.95	
06/01/09	AP5101	644995	2940 29175	PITNEY BOWES > SUPPLIES		76.47	
07/07/09	AP0166	S37229	3360 29491	WEATHERALL'S INC. > PAPER		39.95	
08/03/09	AP0166	U36919	3674 29752	WEATHERALL'S INC. > CALC RIBBONS		2.60	
08/03/09	AP0166	U37823	3674 29752	WEATHERALL'S INC. > ENVELOPES		11.95	
08/03/09	AP0166	U38442	3674 29752	WEATHERALL'S INC. > CAN AIR		8.92	
08/03/09	AP0166	U38465	3674 29752	WEATHERALL'S INC. > TAPE, PENS, BOND PAPER, SCRATCH PADS		98.53	
09/08/09	AP0166	U39805	4045 30214	WEATHERALL'S INC. > SUPPLIES		81.57	
09/08/09	AP0166	V38817	4045 30214	WEATHERALL'S INC. > PAPER, FOLDERS		54.90	
09/08/09	AP0166	V38834	4045 30214	WEATHERALL'S INC. > FOLDERS		14.95	
09/08/09	AP0166	V39038	4045 30214	WEATHERALL'S INC. > PAPER		49.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP0166	V39857	4045 30214	WEATHERALL'S INC. > SUPPLIES		45.92	
				BALANCE >>>	3,109.72	3,109.72	0.00

001 101 610				PROFESSIONAL SUPPLIES			
11/03/08	AP5101	358885	474 25294	PITNEY BOWES > TAPES		141.56	
				BALANCE >>>	141.56	141.56	0.00

001 101 681				REPAIR AND REPLACEMENT PARTS			
01/05/09	AP2808	42464	1258 25952	SHOTS > BATTERY BACK UUP		178.00	
				BALANCE >>>	178.00	178.00	0.00

001 101 919				OFFICE EQUIPMENT LESS \$5000			
09/11/09	AP5107	99449	4200 29943	DELL MARKETING LP > DELL COMPUTER		994.49	
				BALANCE >>>	994.49	994.49	0.00

				CHANCERY CLERK	72,281.11	129,539.19	57,258.08

102 CIRCUIT CLERK							
001 102 400				OFFICIALS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67	
				BALANCE >>>	13,100.04	13,100.04	0.00

001 102 404				OFFICE/CLERICAL			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		760.00	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	

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03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00	
					BALANCE >>>	18,815.00	18,815.00	0.00

001	102	453			OTHER PUBLIC SERVICES			
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48.00	
					BALANCE >>>	108.00	108.00	0.00

001	102	465			STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.36	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.06	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.36	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.36	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.36	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.36	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.36	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.36	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.36	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.36	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	

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06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.02	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.00	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.20	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.20	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.00	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.20	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.76	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.20	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.00	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.20	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.20	
					BALANCE >>>	3,806.71	3,806.71	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.78	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.46	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.57	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.82	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.54	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.88	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.19	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.88	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.61	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.67	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.89	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.62	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.24	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.51	

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09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.37	
					BALANCE >>>	2,336.50	2,336.50	0.00

001	102	468			GROUP INSURANCE			
10/06/08	AP2361	1297108	41	24716	BLUE CROSS & BLUE SHIELD > INS		632.86	
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		31.90	
10/06/08	AP4826	3865108	32	24707	AMERICAN PUBLIC LIFE > INS		157.76	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		17.50	
11/03/08	AP2361	1329118	393	25213	BLUE CROSS & BLUE SHIELD > INS		632.86	
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		31.90	
11/03/08	AP4826	3944118	384	25204	AMERICAN PUBLIC LIFE > INS		157.76	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		17.50	
12/01/08	AP2361	1329128	740	25495	BLUE CROSS & BLUE SHIELD > INS		632.86	
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		31.90	
12/01/08	AP4826	3944128	728	25483	AMERICAN PUBLIC LIFE > INS		157.76	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		17.50	
01/05/09	AP2361	1297319	1182	25876	BLUE CROSS & BLUE SHIELD > INS		632.86	
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		31.90	
01/05/09	AP4826	3786219	1173	25867	AMERICAN PUBLIC LIFE > INS		157.76	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		17.50	
02/02/09	AP2361	1265729	1522	26140	BLUE CROSS & BLUE SHIELD > INS		632.86	
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		31.90	
02/02/09	AP4826	3707329	1514	26132	AMERICAN PUBLIC LIFE > INS		157.76	
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		21.86	
03/02/09	AP2361	1329039	1892	28124	BLUE CROSS & BLUE SHIELD > INS		632.86	
03/02/09	AP4246	5624039	1984	28216	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		31.90	
03/02/09	AP4826	3865139	1881	28113	AMERICAN PUBLIC LIFE > INS		157.76	
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		21.86	
04/06/09	AP2361	1377349	2242	28455	BLUE CROSS & BLUE SHIELD > INS		632.86	
04/06/09	AP4246	5624049	2329	28542	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
04/06/09	AP4489	6858549	2237	28450	ASSURITY LIFE INSURANCE CO > INS		31.90	
04/06/09	AP4826	3865149	2234	28447	AMERICAN PUBLIC LIFE > INS		157.76	
04/06/09	AP5150	5215249	2324	28537	SUN LIFE FINANCIAL > INS		21.86	
05/04/09	AP2361	1530159	2562	28740	BLUE CROSS & BLUE SHIELD > INS		664.50	
05/04/09	AP4246	5772059	2662	28840	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
05/04/09	AP4489	6539559	2555	28733	ASSURITY LIFE INSURANCE CO > INS		31.90	
05/04/09	AP4826	4101759	2552	28730	AMERICAN PUBLIC LIFE > INS		157.76	
05/04/09	AP4826	5940228	2552	28730	AMERICAN PUBLIC LIFE > INS		157.76	
05/04/09	AP5150	5224559	2659	28837	SUN LIFE FINANCIAL > INS		21.86	
06/01/09	AP2361	1463669	2878	29113	BLUE CROSS & BLUE SHIELD > INS		664.50	
06/01/09	AP4246	5476069	2961	29196	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
06/01/09	AP4826	3948469	2871	29106	AMERICAN PUBLIC LIFE > INS		157.76	
06/01/09	AP5150	5005969	2956	29191	SUN LIFE FINANCIAL > INS		21.86	

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06/01/09	AP5602	7337069	2955	29190	SUN LIFE / PIC > INS		31.90	
07/07/09	AP2361	1629779	3245	29376	BLUE CROSS & BLUE SHIELD > INS		664.50	
07/07/09	AP4246	6070079	3348	29479	THE GUARDIAN LIFE INSURANCE CO > INS		29.60	
07/07/09	AP4826	4106279	3236	29367	AMERICAN PUBLIC LIFE > INS		157.76	
07/07/09	AP5150	5224579	3343	29474	SUN LIFE FINANCIAL > INS		21.86	
07/07/09	AP5602	7656069	3342	29473	SUN LIFE / PIC > INS		31.90	
08/03/09	AP2361	1629789	3582	29660	BLUE CROSS & BLUE SHIELD > INS		664.50	
08/03/09	AP4246	4956189	3665	29743	THE GUARDIAN LIFE INSURANCE CO > INS		29.60	
08/03/09	AP4826	4106289	3577	29655	AMERICAN PUBLIC LIFE > INS		157.76	
08/03/09	AP5150	5524589	3662	29740	SUN LIFE FINANCIAL > INS		21.86	
08/03/09	AP5602	7656089	3661	29739	SUN LIFE / PIC > INS		31.90	
09/08/09	AP2361	1563399	3942	30111	BLUE CROSS & BLUE SHIELD > INS		664.50	
09/08/09	AP4246	6220399	4033	30202	THE GUARDIAN LIFE INSURANCE CO > INS		29.60	
09/08/09	AP4826	3948499	3934	30103	AMERICAN PUBLIC LIFE > INS		157.76	
09/08/09	AP5150	5224599	4029	30198	SUN LIFE FINANCIAL > INS		21.86	
09/08/09	AP5602	7656099	4028	30197	SUN LIFE / PIC > INS		31.90	
					BALANCE >>>	10,786.28	10,786.28	0.00

001	102	469			UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4103108	151	24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		111.06	
01/05/09	AP4555	4351819	1275	25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		135.00	
04/06/09	AP4555	4474449	2336	28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		135.97	
07/07/09	AP4555	4412636	3357	29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		123.22	
					BALANCE >>>	505.25	505.25	0.00

001	102	476			MEALS AND LODGING			
12/11/08	AP1653	15952	1129	25061	GATES, CAROL > REIMB MEALS, MOTEL		31.00	
12/11/08	AP1653	15952	1129	25061	GATES, CAROL > REIMB MEALS, MOTEL		128.52	
					BALANCE >>>	159.52	159.52	0.00

001	102	501			POSTAGE AND BOX RENT			
10/06/08	AP3484	33966	120	24795	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.67	
11/03/08	AP3484	35874	478	25298	PURCHASE POWER-PITNEY BOWES > POSTAGE		358.73	
01/05/09	AP3484	33966P	1250	25944	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.67	
03/02/09	AP3484	101899	1963	28195	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.66	
03/03/09	AP3484	100RR	2145	28376	PURCHASE POWER-PITNEY BOWES > POSTAGE		333.34	
05/04/09	AP3484	1018E	2644	28822	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.67	
06/01/09	AP3484	1899	2944	29179	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.67	
07/07/09	AP3484	060909	3326	29457	PURCHASE POWER-PITNEY BOWES > POSTAGE		339.67	
09/08/09	AP3484	412053	4017	30186	PURCHASE POWER-PITNEY BOWES > POSTAGE		1,373.51	
					BALANCE >>>	4,103.59	4,103.59	0.00

001	102	502			TELEPHONE SERVICE			
10/06/08	AP1546	19164	64	24739	FULTON TELEPHONE CO > PHONE		191.64	
10/15/08	AP4144	35972	347	24680	COMMUNIGROUP > PHONE		4.10	
11/03/08	AP1546	13395Y	420	25240	FULTON TELEPHONE CO > PHONE		133.95	
11/03/08	AP1546	6464V	420	25240	FULTON TELEPHONE CO > PHONE		64.64	

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11/12/08	AP4144	36994	666	25025	COMMUNIGROUP > PHONE		3.15	
12/01/08	AP1546	3511	795	25550	FULTON TELEPHONE CO > PHONE		129.30	
12/01/08	AP1546	4006	795	25550	FULTON TELEPHONE CO > PHONE		61.75	
12/09/08	AP4144	29786	1126	25056	COMMUNIGROUP > PHONE		2.86	
01/05/09	AP1546	12313	1203	25897	FULTON TELEPHONE CO > PHONE		123.13	
01/05/09	AP1546	4909	1203	25897	FULTON TELEPHONE CO > PHONE		49.09	
01/09/09	AP4144	35011	1466	25092	COMMUNIGROUP > PHONE		.85	
02/02/09	AP1546	118424	1544	26162	FULTON TELEPHONE CO > PHONE		118.42	
02/02/09	AP1546	51572	1544	26162	FULTON TELEPHONE CO > PHONE		51.57	
02/17/09	AP4144	36070	1835	25140	TEC > PHONE		.74	
03/02/09	AP1546	11307	1916	28148	FULTON TELEPHONE CO > PHONE		113.07	
03/02/09	AP1546	4380X	1916	28148	FULTON TELEPHONE CO > PHONE		43.80	
03/06/09	AP4144	40595	2151	28382	TEC > PHONE		2.33	
04/06/09	AP1546	14881	2265	28478	FULTON TELEPHONE CO > PHONE		148.81	
04/06/09	AP1546	5720	2265	28478	FULTON TELEPHONE CO > PHONE		57.20	
04/08/09	AP4144	36476T	2514	28418	TEC > PHONE		3.61	
05/04/09	AP1546	12192	2585	28763	FULTON TELEPHONE CO > PHONE		121.92	
05/04/09	AP1546	5027	2585	28763	FULTON TELEPHONE CO > PHONE		50.27	
05/13/09	AP4144	36191	2832	28989	TEC > PHONE		1.10	
06/01/09	AP1546	13605	2900	29135	FULTON TELEPHONE CO > PHONE		136.05	
06/01/09	AP1546	4967	2900	29135	FULTON TELEPHONE CO > PHONE		49.67	
06/05/09	AP4144	32605	3150	29022	TEC > PHONE		1.22	
07/07/09	AP1546	13501E	3269	29400	FULTON TELEPHONE CO > PHONE		135.01	
07/07/09	AP1546	6206R	3269	29400	FULTON TELEPHONE CO > PHONE		62.06	
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		18.79	
08/03/09	AP1546	10762	3604	29682	FULTON TELEPHONE CO > PHONE		107.62	
08/03/09	AP1546	3887	3604	29682	FULTON TELEPHONE CO > PHONE		38.87	
08/11/09	AP4144	41886	3850	29888	TEC > PHONE		20.71	
09/08/09	AP1546	10710	3967	30136	FULTON TELEPHONE CO > PHONE		107.62	
09/08/09	AP1546	3887456	3967	30136	FULTON TELEPHONE CO > PHONE		38.87	
09/11/09	AP4144	51082	4198	29944	TEC > PHONE		19.55	
					BALANCE >>>	2,213.34	2,213.34	0.00

001	102	533			RENTAL OF OTHER EQUIPMENT			
12/03/08	AP4945	IYP	1118	25050	PITNEY BOWES > RENTAL		150.00	
					BALANCE >>>	150.00	150.00	0.00

001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/06/08	AP0927	098	51	24726	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
10/06/08	AP3138	69907	54	24729	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
11/03/08	AP0927	108	406	25226	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
12/01/08	AP3138	70871	771	25526	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
01/05/09	AP0927	128	1191	25885	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
01/05/09	AP3138	71343	1193	25887	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
03/03/09	AP0124	450DF	2140	28370	PITNEY BOWES > RENTAL		150.00	
04/06/09	AP3138	72745	2256	28469	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
05/04/09	AP0927	049	2577	28755	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
05/04/09	AP3138	73210	2579	28757	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
06/01/09	AP0927	059	2891	29126	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	

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06/05/09	AP3138	113000	3137 29001	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
07/07/09	AP0927	069	3258 29389	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
07/07/09	AP3138	74176	3260 29391	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
09/08/09	AP0927	089	3958 30127	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
				BALANCE >>>	1,847.50	1,847.50	0.00

001 102 546				OTHER R&M BY OUTSIDE PERSONS			
03/02/09	AP0166	O56214	1995 28227	WEATHERALL'S INC. > REPAIR COPIER		545.00	
03/12/09	AP5579	450SD	2167 28386	CRAWLEY, RALPH > LABOR		45.00	
				BALANCE >>>	590.00	590.00	0.00

001 102 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP4755	18383	95 24770	MAGNOLOA FALLS NATURAL SPRING > FEES		8.00	
12/01/08	AP0927	118	769 25524	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
12/01/08	AP4755	18810	849 25604	MAGNOLOA FALLS NATURAL SPRING > FEE		8.50	
01/05/09	AP4755	18995	1228 25922	MAGNOLOA FALLS NATURAL SPRING > FEES		5.67	
02/02/09	AP3138	71801	1535 26153	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
02/02/09	AP4755	19155	1568 26186	MAGNOLOA FALLS NATURAL SPRING > FEES		5.67	
03/02/09	AP3138	72261	1903 28135	DELTA COMPUTERS SYSTEM, INC > FEES		80.00	
03/02/09	AP4755	19335	1943 28175	MAGNOLOA FALLS NATURAL SPRING > FEE		7.83	
04/06/09	AP4755	19500	2290 28503	MAGNOLOA FALLS NATURAL SPRING > FEES		7.75	
04/08/09	AP4348	49400	2512 28421	MS MAHR, LLC > FEES		123.50	
06/01/09	AP0064	73677	2893 29128	DELTA UNIFORM COMPANY > FEE		80.00	
06/01/09	AP0064	73677 V	2893 29128	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002893 CHECK NO. 02912			80.00
06/01/09	AP4755	19740	2926 29161	MAGNOLOA FALLS NATURAL SPRING > FEES		9.09	
06/01/09	AP4945	298MY09	2939 29174	PITNEY BOWES > RENTAL-LEASE		150.00	
08/03/09	AP0927	079	3594 29672	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
08/03/09	AP3138	74664	3596 29674	DELTA COMPUTERS SYSTEM, INC > FEES		80.00	
08/03/09	AP4755	20185	3628 29706	MAGNOLOA FALLS NATURAL SPRING > FEE		14.84	
09/08/09	AP3138	75157	3960 30129	DELTA COMPUTERS SYSTEM, INC > FEES		80.00	
09/08/09	AP4755	20379	3992 30161	MAGNOLOA FALLS NATURAL SPRING > FEES		11.41	
09/08/09	AP4945	450=89	4011 30180	PITNEY BOWES > RENTAL		150.00	
				BALANCE >>>	1,147.26	1,227.26	80.00

001 102 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		392.75	
11/03/08	AP5202	4614	498 25318	THE HARTFORD > BOND CAROL GATES 01BSBEH9677		400.00	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		392.75	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		392.75	
07/07/09	AP1497	CR	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		392.75	
				BALANCE >>>	1,971.00	1,971.00	0.00

001 102 571				DUES AND SUBSCRIPTIONS			
11/03/08	AP2013	500-200	465 25285	MS CIRCUIT CLERK'S ASSOCIATION> ASSN DUES, REG FEES, CAROL GATES		250.00	
11/03/08	AP2013	500-200	465 25285	MS CIRCUIT CLERK'S ASSOCIATION> ASSN DUES, REG FEES, CAROL GATES		250.00	
				BALANCE >>>	500.00	500.00	0.00

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=====							
001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/06/08	AP0166	J20787	156 24831	WEATHERALL'S INC. > SUPPLIES		10.10	
10/06/08	AP0166	J20795	156 24831	WEATHERALL'S INC. > SUPPLIES		107.85	
10/06/08	AP0166	K23842	156 24831	WEATHERALL'S INC. > SUPPLIES		386.21	
11/03/08	AP0166	K24218	510 25330	WEATHERALL'S INC. > ENVELOPES		12.95	
11/03/08	AP0166	L28350	510 25330	WEATHERALL'S INC. > STAMP PAD		4.50	
11/03/08	AP0166	L28974	510 25330	WEATHERALL'S INC. > FOLDERS LABELS		9.95	
12/01/08	AP0166	M28062	956 25711	WEATHERALL'S INC. > PAPER, SUPPLIES		360.55	
01/05/09	AP0166	M29795	1280 25974	WEATHERALL'S INC. > DATE STAMP		55.50	
01/05/09	AP0166	M30110	1280 25974	WEATHERALL'S INC. > COMPUTER PAPER		58.85	
01/05/09	AP0166	M30190	1280 25974	WEATHERALL'S INC. > SUUPPLIES		323.87	
03/02/09	AP0166	O25415	1995 28227	WEATHERALL'S INC. > TONER		105.25	
03/02/09	AP0166	P26121	1995 28227	WEATHERALL'S INC. > SUUPPLIES		165.28	
03/02/09	AP0171	5514	1993 28225	WAL MART COMMUNITY BRC > PHONE CORD, AND JACK		13.15	
03/02/09	AP3352	78724	1978 28210	SPRINT PRINT > ENVELOPES		74.00	
04/06/09	AP0166	Q33671	2338 28551	WEATHERALL'S INC. > PAPER		39.95	
05/04/09	AP0166	R35908	2675 28853	WEATHERALL'S INC. > PAPER		39.95	
06/01/09	AP0108	51309-4	2927 29162	MANTACHIE PRINTING > 2500 ENVELOPES		164.50	
06/01/09	AP0166	R35996	2973 29208	WEATHERALL'S INC. > RIBBON		2.90	
06/01/09	AP0166	S35282	2973 29208	WEATHERALL'S INC. > SUPPLIES		8.40	
06/01/09	AP0166	S37348	2973 29208	WEATHERALL'S INC. > PAPER, CARTRIDGE		141.49	
06/01/09	AP5101	644995	2940 29175	PITNEY BOWES > SUPPLIES		76.47	
07/07/09	AP0166	S37387	3360 29491	WEATHERALL'S INC. > LABELS, CARTRIDGES		72.47	
08/03/09	AP0063	101803	3597 29675	DEMENT PRINTING COMPANY > 200 MARRIAGE LICENSE HOLDERS		347.55	
08/03/09	AP0108	71709-2	3629 29707	MANTACHIE PRINTING > 2500 WINDOW ENVELOPES		260.00	
08/03/09	AP0166	T38666	3674 29752	WEATHERALL'S INC. > PAPER		39.95	
08/03/09	AP0166	U38466	3674 29752	WEATHERALL'S INC. > TAPE		36.36	
09/08/09	AP0166	U39349	4045 30214	WEATHERALL'S INC. > STAMP PAD REPLACEMENT		4.50	
09/08/09	AP0166	V38815	4045 30214	WEATHERALL'S INC. > PAPER, REFILLS, PENS		79.82	
09/08/09	AP0166	V39042	4045 30214	WEATHERALL'S INC. > FOLDERS LABELS		2.81	
09/08/09	AP0166	V39433	4045 30214	WEATHERALL'S INC. > SUPPLIES		31.41	
				BALANCE >>>	3,036.54	3,036.54	0.00

001 102 610				PROFESSIONAL SUPPLIES			
04/06/09	AP0171	0025	2337 28550	WAL MART COMMUNITY BRC > USB CABLE		17.28	
				BALANCE >>>	17.28	17.28	0.00

001 102 919				OFFICE EQUIPMENT LESS \$5000			
04/06/09	AP3351	65200	2307 28520	OFFICE MAX > FURNITURE THAT WAS ORDERED IN SEPT 20		1,528.98	
09/08/09	AP0166	V38978	4045 30214	WEATHERALL'S INC. > WORKSTATION		495.99	
				BALANCE >>>	2,024.97	2,024.97	0.00

				CIRCUIT CLERK	BALANCE >>>	67,218.78	67,298.78

103 TAX COLLECTOR

001 103 400				OFFICIALS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	

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11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
					BALANCE >>>	52,500.00	52,500.00	0.00

001 103 402 DEPUTIES								
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.50	
10/15/08	PY0436	8AE2003	325	24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,601.50	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,601.50	
11/15/08	PY0436	8BD0503	667	25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,601.50	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,601.50	
12/15/08	PY0436	8CC0001	1133	25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,497.34	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,814.70	
01/15/09	PY0436	91D1003	1470	26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,411.34	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
02/15/09	PY0436	92C0503	1810	26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
					BALANCE >>>	109,972.32	109,972.32	0.00

001 103 465 STATE RETIREMENT MATCHING								
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.44	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.69	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		545.28	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.44	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		545.28	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		545.28	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.44	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		545.28	

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12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		651.43	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.44	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		689.04	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.74	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.44	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.44	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.44	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.44	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.44	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		528.67	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.36	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.36	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.36	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.36	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.36	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.36	
BALANCE >>>						19,312.84	19,312.84	0.00

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001 103 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.17	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.73	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.45	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		330.17	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.45	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.45	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.03	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.13	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.41	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.03	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		433.69	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.16	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.03	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.98	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.98	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.03	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.98	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.98	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.03	

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04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.98	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.98	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.03	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.98	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.21	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.67	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.06	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.06	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.67	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.06	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.06	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.67	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.06	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.06	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.67	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.06	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.06	
					BALANCE >>>	12,120.22	12,120.22	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 468					GROUP INSURANCE			
10/06/08	AP2361	1297108	41	24716	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		79.75	
10/06/08	AP4826	3865108	32	24707	AMERICAN PUBLIC LIFE > INS		473.28	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		43.75	
11/03/08	AP2361	1329118	393	25213	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		79.75	
11/03/08	AP4826	3944118	384	25204	AMERICAN PUBLIC LIFE > INS		473.28	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		43.75	
12/01/08	AP2361	1329128	740	25495	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		79.75	
12/01/08	AP4826	3944128	728	25483	AMERICAN PUBLIC LIFE > INS		473.28	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		43.75	
01/05/09	AP2361	1297319	1182	25876	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		79.75	
01/05/09	AP4826	3786219	1173	25867	AMERICAN PUBLIC LIFE > INS		394.40	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		35.00	
02/02/09	AP2361	1265729	1522	26140	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		63.80	
02/02/09	AP4826	3707329	1514	26132	AMERICAN PUBLIC LIFE > INS		394.40	
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		43.72	
03/02/09	AP2361	1329039	1892	28124	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
03/02/09	AP4246	5624039	1984	28216	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		63.80	
03/02/09	AP4826	3865139	1881	28113	AMERICAN PUBLIC LIFE > INS		473.28	
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		43.72	

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04/06/09	AP2361	1377349	2242 28455	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
04/06/09	AP4246	5624049	2329 28542	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
04/06/09	AP4489	6858549	2237 28450	ASSURITY LIFE INSURANCE CO > INS		63.80	
04/06/09	AP4826	3865149	2234 28447	AMERICAN PUBLIC LIFE > INS		473.28	
04/06/09	AP5150	5215249	2324 28537	SUN LIFE FINANCIAL > INS		54.65	
05/04/09	AP2361	1530159	2562 28740	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
05/04/09	AP4246	5772059	2662 28840	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
05/04/09	AP4489	6539559	2555 28733	ASSURITY LIFE INSURANCE CO > INS		63.80	
05/04/09	AP4826	4101759	2552 28730	AMERICAN PUBLIC LIFE > INS		473.28	
05/04/09	AP4826	5940228	2552 28730	AMERICAN PUBLIC LIFE > INS		473.28	
05/04/09	AP5150	5224559	2659 28837	SUN LIFE FINANCIAL > INS		54.65	
06/01/09	AP2361	1463669	2878 29113	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
06/01/09	AP4246	5476069	2961 29196	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
06/01/09	AP4826	3948469	2871 29106	AMERICAN PUBLIC LIFE > INS		473.28	
06/01/09	AP5150	5005969	2956 29191	SUN LIFE FINANCIAL > INS		54.65	
06/01/09	AP5602	7337069	2955 29190	SUN LIFE / PIC > INS		79.75	
07/07/09	AP2361	1629779	3245 29376	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
07/07/09	AP4246	6070079	3348 29479	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
07/07/09	AP4826	4106279	3236 29367	AMERICAN PUBLIC LIFE > INS		473.28	
07/07/09	AP5150	5224579	3343 29474	SUN LIFE FINANCIAL > INS		54.65	
07/07/09	AP5602	7656069	3342 29473	SUN LIFE / PIC > INS		79.75	
08/03/09	AP2361	1629789	3582 29660	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
08/03/09	AP4246	4956189	3665 29743	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
08/03/09	AP4826	4106289	3577 29655	AMERICAN PUBLIC LIFE > INS		473.28	
08/03/09	AP5150	5524589	3662 29740	SUN LIFE FINANCIAL > INS		54.65	
08/03/09	AP5602	7656089	3661 29739	SUN LIFE / PIC > INS		79.75	
09/08/09	AP2361	1563399	3942 30111	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
09/08/09	AP4246	6220399	4033 30202	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
09/08/09	AP4826	3948499	3934 30103	AMERICAN PUBLIC LIFE > INS		473.28	
09/08/09	AP5150	5224599	4029 30198	SUN LIFE FINANCIAL > INS		54.65	
09/08/09	AP5602	7656099	4028 30197	SUN LIFE / PIC > INS		79.75	
				BALANCE >>>	26,617.71	26,617.71	0.00

001 103 469				UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4103108	151 24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		401.53	
01/05/09	AP4555	4351819	1275 25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		425.47	
04/06/09	AP4555	4474449	2336 28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		421.07	
07/07/09	AP4555	4412636	3357 29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		401.52	
				BALANCE >>>	1,649.59	1,649.59	0.00

001 103 501				POSTAGE AND BOX RENT			
10/06/08	AP3460	106P	148 24823	U S POSTMASTER > POST OFFICE BOX		106.00	
11/03/08	AP3460	5000UU	647 25008	U S POSTMASTER > POSTAGE		2,500.00	
03/02/09	AP3498	6904735	1884 28116	ASCAM HASLER LEASING CO > PROPERTY TAX INVOICE		98.62	
06/01/09	AP4995	50L	2967 29202	U S POSTMASTER > POSTAGE		2,500.00	
09/08/09	AP5608	18000	4040 30209	U. S. POST OFFICE > POSTAGE		18,000.00	
				BALANCE >>>	23,204.62	23,204.62	0.00

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=====								
001 103 502					TELEPHONE SERVICE			
10/06/08	AP1546	536K	64	24739	FULTON TELEPHONE CO > PHONE		154.24	
10/06/08	AP1546	718I	64	24739	FULTON TELEPHONE CO > PHONE		36.90	
10/15/08	AP4144	35972	347	24680	COMMUNIGROUP > PHONE		1.35	
11/03/08	AP1546	15225T5	420	25240	FULTON TELEPHONE CO > PHONE		152.25	
11/03/08	AP1546	3690L9	420	25240	FULTON TELEPHONE CO > PHONE		36.90	
11/12/08	AP4144	36994	666	25025	COMMUNIGROUP > PHONE		2.38	
12/01/08	AP1546	4143	795	25550	FULTON TELEPHONE CO > PHONE		152.25	
12/01/08	AP1546	4324W	795	25550	FULTON TELEPHONE CO > PHONE		36.90	
12/09/08	AP4144	29786	1126	25056	COMMUNIGROUP > PHONE		.95	
01/05/09	AP1546	4143-1	1203	25897	FULTON TELEPHONE CO > PHONE		151.77	
01/05/09	AP1546	4324-1	1203	25897	FULTON TELEPHONE CO > PHONE		36.69	
01/09/09	AP4144	35011	1466	25092	COMMUNIGROUP > PHONE		1.43	
02/02/09	AP1546	151775	1544	26162	FULTON TELEPHONE CO > PHONE		151.77	
02/02/09	AP1546	36694	1544	26162	FULTON TELEPHONE CO > PHONE		36.69	
02/17/09	AP4144	36070	1835	25140	TEC > PHONE		16.22	
03/02/09	AP1546	15177JH	1916	28148	FULTON TELEPHONE CO > PHONE		151.77	
03/02/09	AP1546	3669W	1916	28148	FULTON TELEPHONE CO > PHONE		36.69	
03/06/09	AP4144	40595	2151	28382	TEC > PHONE		1.43	
04/06/09	AP1546	15373	2265	28478	FULTON TELEPHONE CO > PHONE		153.73	
04/06/09	AP1546	3688K	2265	28478	FULTON TELEPHONE CO > PHONE		36.88	
04/08/09	AP4144	36476T	2514	28418	TEC > PHONE		1.71	
05/04/09	AP1546	15233	2585	28763	FULTON TELEPHONE CO > PHONE		152.23	
05/04/09	AP1546	3688S	2585	28763	FULTON TELEPHONE CO > PHONE		36.88	
05/13/09	AP4144	36191	2832	28989	TEC > PHONE		1.60	
06/01/09	AP1546	3688I	2900	29135	FULTON TELEPHONE CO > PHONE		36.88	
06/05/09	AP4144	32605	3150	29022	TEC > PHONE		1.53	
07/07/09	AP1546	3705S	3269	29400	FULTON TELEPHONE CO > PHONE		37.05	
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		.54	
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		40.67	
08/03/09	AP1546	15263	3604	29682	FULTON TELEPHONE CO > PHONE		152.63	
08/03/09	AP1546	3705S-7	3604	29682	FULTON TELEPHONE CO > PHONE		37.05	
08/11/09	AP4144	41886	3850	29888	TEC > PHONE		1.66	
09/08/09	AP1546	15621BV	3967	30136	FULTON TELEPHONE CO > PHONE		156.21	
09/08/09	AP1546	3705BG	3967	30136	FULTON TELEPHONE CO > PHONE		37.05	
09/08/09	AP1546	515755	3967	30136	FULTON TELEPHONE CO > PHONE		51.57	
09/11/09	AP4144	51082	4198	29944	TEC > PHONE		38.90	
					BALANCE >>>	2,133.35	2,133.35	0.00

001 103 521					LEGAL ADVERTISING			
10/06/08	AP3223	218750	79	24754	ITAWAMBA CO. TIMES > ADV		2,197.50	
09/08/09	AP3223	231750	3979	30148	ITAWAMBA CO. TIMES > ADV		2,317.50	
					BALANCE >>>	4,515.00	4,515.00	0.00

001 103 533					RENTAL OF OTHER EQUIPMENT			
05/07/09	AP3514	7753889	2819	28966	ASCAM HASLER /GE CAP PROG > LEASE		387.69	
					BALANCE >>>	387.69	387.69	0.00

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=====									
001	103	544	SERVICE/MAINTENANCE CONTRACT R						
10/06/08	AP3138	69906	54	24729	DELTA COMPUTERS SYSTEM, INC > MNT		487.50		
10/06/08	AP3138	69906	54	24729	DELTA COMPUTERS SYSTEM, INC > MNT		75.00		
11/03/08	AP3138	70385	408	25228	DELTA COMPUTERS SYSTEM, INC > MNT		562.50		
11/03/08	AP3514	77538	655	25012	ASCOM HASLER /GE CAP PROG > LEASE		387.69		
12/01/08	AP3138	70870	771	25526	DELTA COMPUTERS SYSTEM, INC > MNT		562.50		
01/05/09	AP3138	71342	1193	25887	DELTA COMPUTERS SYSTEM, INC > MNT		487.50		
02/02/09	AP3138	71800	1535	26153	DELTA COMPUTERS SYSTEM, INC > MNT		562.50		
02/02/09	AP5148	1199	1596	26214	SBI SOLUTIONS > CONTRACT WEB HOSTING		199.35		
03/02/09	AP5574	23186	1879	28111	ADVANTAGE BUSINESS SYSTEMS/MIP > MNT		307.62		
04/06/09	AP3138	72744	2256	28469	DELTA COMPUTERS SYSTEM, INC > MNT		562.50		
05/04/09	AP3138	73209	2579	28757	DELTA COMPUTERS SYSTEM, INC > MNT		562.50		
06/05/09	AP3138	113000	3137	29001	DELTA COMPUTERS SYSTEM, INC > MNT		562.50		
07/07/09	AP3138	74175	3260	29391	DELTA COMPUTERS SYSTEM, INC > MNT		562.50		
08/06/09	AP3514	77538ER	3839	29083	ASCOM HASLER /GE CAP PROG > LEASE		387.69		
09/08/09	AP3138	75156	3960	30129	DELTA COMPUTERS SYSTEM, INC > FEES		562.50		
					BALANCE >>>	6,832.35	6,832.35	0.00	

001	103	546	OTHER R&M BY OUTSIDE PERSONS						
04/06/09	AP2808	43165	2320	28533	SHOTS > LABOR ELECTRICAL PROBLEM		65.00		
08/03/09	AP2808	21210	3655	29733	SHOTS > LABOR ON PRINTER		214.00		
09/08/09	AP2808	23789	4025	30194	SHOTS > LABOR		65.00		
					BALANCE >>>	344.00	344.00	0.00	

001	103	556	OTHER PROFESSIONAL FEES/SERVIC						
10/06/08	AP4755	18383	95	24770	MAGNOLOA FALLS NATURAL SPRING > FEES		8.00		
11/03/08	AP4755	18618	454	25274	MAGNOLOA FALLS NATURAL SPRING > FEES		20.25		
12/01/08	AP4755	18810	849	25604	MAGNOLOA FALLS NATURAL SPRING > FEE		8.50		
01/05/09	AP4755	18995	1228	25922	MAGNOLOA FALLS NATURAL SPRING > FEES		5.66		
02/02/09	AP3514	77538IK	1794	25120	ASCOM HASLER /GE CAP PROG > POSTAGE RENTAL		387.69		
02/02/09	AP4755	19155	1568	26186	MAGNOLOA FALLS NATURAL SPRING > FEES		5.67		
03/02/09	AP3138	72260	1903	28135	DELTA COMPUTERS SYSTEM, INC > FEES		562.50		
03/02/09	AP4755	19335	1943	28175	MAGNOLOA FALLS NATURAL SPRING > FEE		7.84		
04/06/09	AP4755	19500	2290	28503	MAGNOLOA FALLS NATURAL SPRING > FEES		7.75		
06/01/09	AP0064	73676	2893	29128	DELTA UNIFORM COMPANY > FEES		562.50		
06/01/09	AP0064	73676	V 2893	29128	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002893 CHECK NO. 02912			562.50	
06/01/09	AP4755	19740	2926	29161	MAGNOLOA FALLS NATURAL SPRING > FEES		9.08		
07/07/09	AP2808	21052	3335	29466	SHOTS > WINDOWS UPDATE		65.00		
07/07/09	AP4755	19927	3300	29431	MAGNOLOA FALLS NATURAL SPRING > FEE		18.75		
08/03/09	AP3138	74663	3596	29674	DELTA COMPUTERS SYSTEM, INC > FEE		562.50		
08/03/09	AP4755	20185	3628	29706	MAGNOLOA FALLS NATURAL SPRING > FEE		14.83		
09/08/09	AP4755	20379	3992	30161	MAGNOLOA FALLS NATURAL SPRING > FEES		11.42		
					BALANCE >>>	1,695.44	2,257.94	562.50	

001	103	570	INSURANCE AND FIDELITY						
10/06/08	AP1497	149	103	24778	MS PUBLIC ENTITY WORKERS' COMP > WORKERS COMP INSURANCE		498.00		
12/01/08	AP1497	4563TY	864	25619	MS PUBLIC ENTITY WORKERS' COMP > WORKERS COMP INS		498.00		
12/19/08	AP0573	118300	1168	25070	FARM BUREAU INSURANCE > BONDS, DICKINSON, JOHNSON, RILEY, LODE		350.00		

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02/02/09	AP0086	5641	1543 26161	FULTON INSURANCE > BOND JANE FLURRY		175.00	
04/06/09	AP0086	5708	2264 28477	FULTON INSURANCE > BOND DEBBIE JOHNSON		175.00	
04/06/09	AP0086	5709	2264 28477	FULTON INSURANCE > KATHY BEAN		175.00	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		498.00	
06/01/09	AP0086	5866	2899 29134	FULTON INSURANCE > CRIME RENEWAL		168.00	
07/07/09	AP1497	T	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		498.00	
				BALANCE >>>	3,035.00	3,035.00	0.00

001 103 571				DUES AND SUBSCRIPTIONS			
03/02/09	AP4696	2009R	1951 28183	MS ASSESSORS & COLLECTORS ASSN> DUES AARON LODEN		225.00	
09/21/09	AP4696	500AL	4251 29951	MS ASSESSORS & COLLECTORS ASSN> REG FEE AARON LODEN		500.00	
				BALANCE >>>	725.00	725.00	0.00

001 103 603				OFFICE SUPPLIES AND MATERIALS			
10/06/08	AP0166	J20797	156 24831	WEATHERALL'S INC. > FOLDERS		12.50	
10/06/08	AP0166	J23847	156 24831	WEATHERALL'S INC. > ENVELOPES		61.43	
10/06/08	AP0166	K24662	156 24831	WEATHERALL'S INC. > SUPPLIES		95.45	
11/03/08	AP0166	K24198	510 25330	WEATHERALL'S INC. > CARTRIDGE		70.00	
11/03/08	AP0166	K24223	510 25330	WEATHERALL'S INC. > CARTRIDGE, PRINTER RIBBON		113.09	
11/03/08	AP0166	L28227	510 25330	WEATHERALL'S INC. > HIGHLIGHTERS		9.26	
11/03/08	AP0166	L28410	510 25330	WEATHERALL'S INC. > SUPPLIES		89.76	
12/01/08	AP0166	L29723	956 25711	WEATHERALL'S INC. > AM PAPER, GEL RET PENS		26.03	
12/01/08	AP0166	M28060	956 25711	WEATHERALL'S INC. > STAPLES		1.10	
12/01/08	AP0171	242	952 25707	WAL MART COMMUNITY BRC > SUPPLIES		59.29	
12/01/08	AP4454	12742	789 25544	FORMLINE BUSINESS FORMS > TAX RECEIPTS AND STATEMENTS		1,014.84	
01/05/09	AP0108	1118081	1229 25923	MANTACHIE PRINTING > ENVELOPES		202.10	
01/05/09	AP0166	M30071	1280 25974	WEATHERALL'S INC. > PENS, GEM CLIPS, DUST OFF		44.67	
01/05/09	AP0166	N32128	1280 25974	WEATHERALL'S INC. > ENVELOPES, SPPLIES		52.32	
01/05/09	AP0166	N32607	1280 25974	WEATHERALL'S INC. > BOND PAPER		37.95	
01/05/09	AP0166	N32608	1280 25974	WEATHERALL'S INC. > PRINTER RIBBON, INDEX DIVIDERS		313.74	
02/02/09	AP0166	O25190	1619 26237	WEATHERALL'S INC. > 3 STAMP PADS		49.50	
02/02/09	AP0166	O25205	1619 26237	WEATHERALL'S INC. > SUPPLIES		72.23	
02/02/09	AP0166	O25665	1619 26237	WEATHERALL'S INC. > AM PAPER, POST IT NOTES		87.95	
02/02/09	AP3352	78318	1600 26218	SPRINT PRINT > PAYMENT COIN ENVELOPES		72.00	
02/02/09	AP5374	F11341	1571 26189	MEMPHIS COMMUNICATION CORP. > SUUPPLIES		203.08	
03/02/09	AP0166	O25366	1995 28227	WEATHERALL'S INC. > PENS		17.24	
03/02/09	AP0171	7279	1993 28225	WAL MART COMMUNITY BRC > SUPPLIES		54.82	
04/06/09	AP0166	P33387	2338 28551	WEATHERALL'S INC. > CARTRIDGES		220.86	
04/06/09	AP0166	P33752	2338 28551	WEATHERALL'S INC. > SUPPLIES		41.84	
04/06/09	AP0166	Q33516	2338 28551	WEATHERALL'S INC. > PENS		19.18	
04/06/09	AP0166	Q33540	2338 28551	WEATHERALL'S INC. > SUPPLIES		36.63	
04/06/09	AP0166	Q33796	2338 28551	WEATHERALL'S INC. > TAPE DISPENSER		6.42	
05/04/09	AP0166	R35909	2675 28853	WEATHERALL'S INC. > POST IT NOTES		81.00	
05/04/09	AP0166	R36075	2675 28853	WEATHERALL'S INC. > AM PAPER, RIBBONS, TONER		102.09	
05/04/09	AP0166	R36117	2675 28853	WEATHERALL'S INC. > PENS, PAPER		58.90	
05/04/09	AP3352	78450	2656 28834	SPRINT PRINT > 2 ONLINE STAMPS		35.88	
05/04/09	AP3352	79887	2656 28834	SPRINT PRINT > BSINESS CARDS, BEAN AND FLURRY		90.00	
06/01/09	AP0166	S35283	2973 29208	WEATHERALL'S INC. > DUST OFF, RUBBER BANDS		22.34	
06/01/09	AP0171	6672	2972 29207	WAL MART COMMUNITY BRC > SUPPLIES		46.72	

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07/07/09	AP0108	52709-1	3301	29432	MANTACHIE PRINTING > ENVELOPES, BUSINESS CARDS		209.45	
07/07/09	AP0166	T37004	3360	29491	WEATHERALL'S INC. > RIBBON		271.62	
07/07/09	AP0166	T37145	3360	29491	WEATHERALL'S INC. > DUST OFF		8.92	
07/07/09	AP0171	599	3359	29490	WAL MART COMMUNITY BRC > INK CARET -2 BATTERIES		74.97	
07/07/09	AP0171	9376	3359	29490	WAL MART COMMUNITY BRC > SUPPLIES		33.55	
08/03/09	AP0166	T38618	3674	29752	WEATHERALL'S INC. > PENS, RIBBONS, DIST OFF		30.77	
08/03/09	AP0166	T38667	3674	29752	WEATHERALL'S INC. > PENS		18.95	
08/03/09	AP0166	U38417	3674	29752	WEATHERALL'S INC. > REPLACEMENT PAD		9.95	
09/08/09	AP0166	U39351	4045	30214	WEATHERALL'S INC. > PAPER		39.95	
09/08/09	AP0166	U39806	4045	30214	WEATHERALL'S INC. > GEM CLIPS		8.50	
09/08/09	AP0166	V39039	4045	30214	WEATHERALL'S INC. > AM PAPER AND DUST OFF		53.10	
					BALANCE >>>	4,281.94	4,281.94	0.00

001	103	610			PROFESSIONAL SUPPLIES			
01/05/09	AP0166	N4811	1280	25974	WEATHERALL'S INC. > MONROE CALULATOR		119.95	
04/06/09	AP0171	0228	2337	28550	WAL MART COMMUNITY BRC > USB CABLE		23.12	
05/04/09	AP0171	5951	2673	28851	WAL MART COMMUNITY BRC > PAINT		27.74	
					BALANCE >>>	170.81	170.81	0.00

001	103	681			REPAIR AND REPLACEMENT PARTS			
01/05/09	AP2808	42465	1258	25952	SHOTS > BATTERY BACK UP		178.00	
					BALANCE >>>	178.00	178.00	0.00

001	103	919			OFFICE EQUIPMENT LESS \$5000			
03/02/09	AP2808	42789	1974	28206	SHOTS > PRINTER, CABLES		420.00	
04/06/09	AP3351	65200	2307	28520	OFFICE MAX > FURNITURE THAT WAS ORDERED IN SEPT 20		652.00	
09/08/09	AP0166	V39040	4045	30214	WEATHERALL'S INC. > 2 FOLDING TABLES		365.53	
09/08/09	AP0166	V39865	4045	30214	WEATHERALL'S INC. > FIRE SAFE, TASK CHAIR		518.23	
09/08/09	AP0166	V39865	4045	30214	WEATHERALL'S INC. > FIRE SAFE, TASK CHAIR		169.95	
					BALANCE >>>	2,125.71	2,125.71	0.00

					TAX COLLECTOR			
					BALANCE >>>	271,801.59	272,364.09	562.50

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001	120	401			ADMINISTRATIVE/MANAGERIAL			
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	

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08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
					BALANCE >>>	34,800.00	34,800.00	0.00

001	120	465			STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.65	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
					BALANCE >>>	4,136.85	4,136.85	0.00

001	120	466			SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.39	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.39	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.39	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.39	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.39	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.39	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.39	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.39	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.52	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.52	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.52	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.52	
					BALANCE >>>	2,405.20	2,405.20	0.00

001	120	468			GROUP INSURANCE			
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		15.95	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		8.75	
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		15.95	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		8.75	
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		15.95	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		8.75	
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		15.95	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		8.75	
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	

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02/02/09	AP4489	7177529	1517 26135	ASSURITY LIFE INSURANCE CO > INS		15.95	
02/02/09	AP5150	4996629	1603 26221	SUN LIFE FINANCIAL > INS		10.93	
03/02/09	AP4246	5624039	1984 28216	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/02/09	AP4489	6699039	1885 28117	ASSURITY LIFE INSURANCE CO > INS		15.95	
03/02/09	AP5150	4996639	1981 28213	SUN LIFE FINANCIAL > INS		10.93	
04/06/09	AP4246	5624049	2329 28542	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/06/09	AP4489	6858549	2237 28450	ASSURITY LIFE INSURANCE CO > INS		15.95	
04/06/09	AP5150	5215249	2324 28537	SUN LIFE FINANCIAL > INS		10.93	
05/04/09	AP4246	5772059	2662 28840	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
05/04/09	AP4489	6539559	2555 28733	ASSURITY LIFE INSURANCE CO > INS		15.95	
05/04/09	AP5150	5224559	2659 28837	SUN LIFE FINANCIAL > INS		10.93	
06/01/09	AP4246	5476069	2961 29196	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/01/09	AP5150	5005969	2956 29191	SUN LIFE FINANCIAL > INS		10.93	
06/01/09	AP5602	7337069	2955 29190	SUN LIFE / PIC > INS		15.95	
07/07/09	AP4246	6070079	3348 29479	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
07/07/09	AP5150	5224579	3343 29474	SUN LIFE FINANCIAL > INS		10.93	
07/07/09	AP5602	7656069	3342 29473	SUN LIFE / PIC > INS		15.95	
08/03/09	AP4246	4956189	3665 29743	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
08/03/09	AP5150	5524589	3662 29740	SUN LIFE FINANCIAL > INS		10.93	
08/03/09	AP5602	7656089	3661 29739	SUN LIFE / PIC > INS		15.95	
09/08/09	AP4246	6220399	4033 30202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
09/08/09	AP5150	5224599	4029 30198	SUN LIFE FINANCIAL > INS		10.93	
09/08/09	AP5602	7656099	4028 30197	SUN LIFE / PIC > INS		15.95	
BALANCE >>>					491.44	491.44	0.00

001 120 469	UNEMPLOYMENT INSURANCE						
10/06/08	AP4555	4103108	151 24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		243.00	
01/05/09	AP4555	4351819	1275 25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		243.00	
04/06/09	AP4555	4474449	2336 28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		243.00	
07/07/09	AP4555	4412636	3357 29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		243.00	
BALANCE >>>					972.00	972.00	0.00

001 120 570	INSURANCE AND FIDELITY						
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		68.00	
11/03/08	AP0086	5504	419 25239	FULTON INSURANCE > GARY FRANKS		350.00	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		68.00	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		68.00	
07/07/09	AP1497	GY	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		68.00	
BALANCE >>>					622.00	622.00	0.00

001 120 571	DUES AND SUBSCRIPTIONS						
12/01/08	AP4401	7500B	848 25603	MACBA > DUUES		75.00	
BALANCE >>>					75.00	75.00	0.00

CO ADMINISTRATOR					43,502.49	43,502.49	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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121 GRANT WRITER

GRANT WRITER BALANCE >>> 0.00 0.00 0.00

122 PURCHASE CLERK

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 400				OFFICIALS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		924.00	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		952.00	
				BALANCE >>>	22,820.00	22,820.00	0.00

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001 122 402				DEPUTIES			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28.00	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	

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05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29.00	
					BALANCE >>>	695.00	695.00	0.00

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001 122 465					STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		109.49	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.32	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.81	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.44	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.24	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	

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07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.24	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.24	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.24	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.24	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.24	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	
BALANCE >>>						2,795.38	2,795.38	0.00

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001 122 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.11	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.89	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.26	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.46	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.26	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.97	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.26	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.46	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.26	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.07	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.26	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.77	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.07	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.77	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.09	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.83	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.17	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.17	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.08	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.17	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.08	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	

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07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.17	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.08	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.17	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.08	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.17	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.08	
					BALANCE >>>	1,620.77	1,620.77	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 468					GROUP INSURANCE			
10/06/08	AP2361	1297108	41	24716	BLUE CROSS & BLUE SHIELD > INS		316.43	
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		15.95	
10/06/08	AP4826	3865108	32	24707	AMERICAN PUBLIC LIFE > INS		157.76	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		8.75	
11/03/08	AP2361	1329118	393	25213	BLUE CROSS & BLUE SHIELD > INS		316.43	
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		15.95	
11/03/08	AP4826	3944118	384	25204	AMERICAN PUBLIC LIFE > INS		157.76	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		8.75	
12/01/08	AP2361	1329128	740	25495	BLUE CROSS & BLUE SHIELD > INS		316.43	
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		15.95	
12/01/08	AP4826	3944128	728	25483	AMERICAN PUBLIC LIFE > INS		157.76	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		8.75	
01/05/09	AP2361	1297319	1182	25876	BLUE CROSS & BLUE SHIELD > INS		316.43	
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		15.95	
01/05/09	AP4826	3786219	1173	25867	AMERICAN PUBLIC LIFE > INS		157.76	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		8.75	
02/02/09	AP2361	1265729	1522	26140	BLUE CROSS & BLUE SHIELD > INS		316.43	
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		15.95	
02/02/09	AP4826	3707329	1514	26132	AMERICAN PUBLIC LIFE > INS		157.76	
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		10.93	
03/02/09	AP2361	1329039	1892	28124	BLUE CROSS & BLUE SHIELD > INS		316.43	
03/02/09	AP4246	5624039	1984	28216	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		15.95	
03/02/09	AP4826	3865139	1881	28113	AMERICAN PUBLIC LIFE > INS		157.76	
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		10.93	
04/06/09	AP2361	1377349	2242	28455	BLUE CROSS & BLUE SHIELD > INS		316.43	
04/06/09	AP4246	5624049	2329	28542	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/06/09	AP4489	6858549	2237	28450	ASSURITY LIFE INSURANCE CO > INS		15.95	
04/06/09	AP4826	3865149	2234	28447	AMERICAN PUBLIC LIFE > INS		157.76	
04/06/09	AP5150	5215249	2324	28537	SUN LIFE FINANCIAL > INS		10.93	
05/04/09	AP2361	1530159	2562	28740	BLUE CROSS & BLUE SHIELD > INS		332.25	

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05/04/09	AP4246	5772059	2662 28840	THE GUARDIAN LIFE INSURANCE CO> INS		14.80		
05/04/09	AP4489	6539559	2555 28733	ASSURITY LIFE INSURANCE CO > INS		15.95		
05/04/09	AP4826	4101759	2552 28730	AMERICAN PUBLIC LIFE > INS		157.76		
05/04/09	AP4826	5940228	2552 28730	AMERICAN PUBLIC LIFE > INS		157.76		
05/04/09	AP5150	5224559	2659 28837	SUN LIFE FINANCIAL > INS		10.93		
06/01/09	AP2361	1463669	2878 29113	BLUE CROSS & BLUE SHIELD > INS		332.25		
06/01/09	AP4246	5476069	2961 29196	THE GUARDIAN LIFE INSURANCE CO> INS		14.80		
06/01/09	AP4826	3948469	2871 29106	AMERICAN PUBLIC LIFE > INS		157.76		
06/01/09	AP5150	5005969	2956 29191	SUN LIFE FINANCIAL > INS		10.93		
06/01/09	AP5602	7337069	2955 29190	SUN LIFE / PIC > INS		15.95		
07/07/09	AP2361	1629779	3245 29376	BLUE CROSS & BLUE SHIELD > INS		332.25		
07/07/09	AP4246	6070079	3348 29479	THE GUARDIAN LIFE INSURANCE CO> INS		14.80		
07/07/09	AP4826	4106279	3236 29367	AMERICAN PUBLIC LIFE > INS		157.76		
07/07/09	AP5150	5224579	3343 29474	SUN LIFE FINANCIAL > INS		10.93		
07/07/09	AP5602	7656069	3342 29473	SUN LIFE / PIC > INS		15.95		
08/03/09	AP2361	1629789	3582 29660	BLUE CROSS & BLUE SHIELD > INS		332.25		
08/03/09	AP4246	4956189	3665 29743	THE GUARDIAN LIFE INSURANCE CO> INS		14.80		
08/03/09	AP4826	4106289	3577 29655	AMERICAN PUBLIC LIFE > INS		157.76		
08/03/09	AP5150	5524589	3662 29740	SUN LIFE FINANCIAL > INS		10.93		
08/03/09	AP5602	7656089	3661 29739	SUN LIFE / PIC > INS		15.95		
09/08/09	AP2361	1563399	3942 30111	BLUE CROSS & BLUE SHIELD > INS		332.25		
09/08/09	AP4246	6220399	4033 30202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80		
09/08/09	AP4826	3948499	3934 30103	AMERICAN PUBLIC LIFE > INS		157.76		
09/08/09	AP5150	5224599	4029 30198	SUN LIFE FINANCIAL > INS		10.93		
09/08/09	AP5602	7656099	4028 30197	SUN LIFE / PIC > INS		15.95		
					BALANCE >>>	6,418.58	6,418.58	0.00

001 122 469		UNEMPLOYMENT INSURANCE						
10/06/08	AP4555	4103108	151 24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		85.68		
01/05/09	AP4555	4351819	1275 25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		87.86		
04/06/09	AP4555	4474449	2336 28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		88.29		
07/07/09	AP4555	4412636	3357 29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		88.29		
					BALANCE >>>	350.12	350.12	0.00

001 122 570		INSURANCE AND FIDELITY						
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		61.04		
11/03/08	AP4899	118	400 25220	CNA SURETY > BOND G. UMFRESS		100.00		
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.04		
12/03/08	AP3277	210SWQ	1102 25035	INSURANCE SUPPORT CENTER > BOND GLENDA GRAY		210.00		
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		61.04		
07/07/09	AP1497	GG	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.04		
07/07/09	AP4899	6833611	3252 29383	CNA SURETY > ADDITION TO BOND GWYNDOLA UMFRESS		32.67		
					BALANCE >>>	586.83	586.83	0.00

001 122 603		OFFICE SUPPLIES AND MATERIALS						
10/06/08	AP3352	76661	135 24810	SPRINT PRINT > PURCHASE REQUISITION		339.00		
02/02/09	AP0166	025828	1619 26237	WEATHERALL'S INC. > FILE FOLDERS		6.95		
02/02/09	AP3352	78334	1600 26218	SPRINT PRINT > PURCHASE ORDERS		506.00		

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03/02/09	AP3352	78971	1978	28210	SPRINT PRINT > 1000 PURCHASE REQ		339.00	
04/06/09	AP0166	Q33590	2338	28551	WEATHERALL'S INC. > DATE STAMP		25.00	
07/07/09	AP0141	4248	3339	29470	STAR PRINTING OF HAMILTON > PENS		19.80	
08/03/09	AP3352	81078	3658	29736	SPRINT PRINT > PURCHASE ORDERS		506.00	
08/03/09	AP3352	81189	3658	29736	SPRINT PRINT > PURCHASE REQUISITION		339.00	
BALANCE >>>						2,080.75	2,080.75	0.00

PURCHASE CLERK BALANCE >>> 37,367.43 37,367.43 0.00

123 INVENTORY ADMINISTRATION

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 400 OFFICIALS								
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		624.50	
10/15/08	PY0436	8AE2003	325	24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
11/15/08	PY0436	8BD0503	667	25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
12/15/08	PY0436	8CC0001	1133	25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
01/15/09	PY0436	91D1003	1470	26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
02/15/09	PY0436	92C0503	1810	26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		644.00	
BALANCE >>>						15,436.50	15,436.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 465 STATE RETIREMENT MATCHING								
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.00	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	

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02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.31	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.28	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.28	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.28	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.28	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.28	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.28	
					BALANCE >>>	1,834.95	1,834.95	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 466					SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.99	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.48	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.48	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.48	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.56	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
					BALANCE >>>	1,144.17	1,144.17	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 469					UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4103108	151	24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		56.21	
01/05/09	AP4555	4351819	1275	25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		57.67	
04/06/09	AP4555	4474449	2336	28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		57.96	
07/07/09	AP4555	4412636	3357	29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		57.96	
					BALANCE >>>	229.80	229.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 123 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		51.75	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		51.75	
03/02/09	AP0086	5738	1915 28147	FULTON INSURANCE > BOND JANICE SMITH		263.00	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		51.75	
07/07/09	AP1497	JS	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		51.75	
				BALANCE >>>	470.00	470.00	0.00

001 123 603				OFFICE SUPPLIES AND MATERIALS			
11/03/08	AP0166	L28399A	510 25330	WEATHERALL'S INC. > STAMP PAD		17.25	
				BALANCE >>>	17.25	17.25	0.00

				INVENTORY ADMINISTRATION	BALANCE >>>	19,132.67	19,132.67

131 LAW LIBRARY							
				LAW LIBRARY	BALANCE >>>	0.00	0.00

151 MNT OF BLDG & GROUNDS							
001 151 430				MAINTENANCE / SERVICE EMPLOYEE			
10/06/08	AP4065	10	106 24781	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		1,290.00	
11/03/08	AP4065	11-1	469 25289	NADEN JANITORIAL SERVICE INC > JANITORIAL		1,290.00	
12/01/08	AP4065	12J	869 25624	NADEN JANITORIAL SERVICE INC > JANITORIAL		1,290.00	
01/05/09	AP4065	1-2	1240 25934	NADEN JANITORIAL SERVICE INC > JANITORIAL		1,290.00	
02/02/09	AP4065	2NJ	1576 26194	NADEN JANITORIAL SERVICE INC > JANITORIAL		1,290.00	
03/02/09	AP4065	3	1954 28186	NADEN JANITORIAL SERVICE INC > JANITORIAL		1,290.00	
04/06/09	AP4065	45	2301 28514	NADEN JANITORIAL SERVICE INC > JANITORIAL		1,290.00	
05/04/09	AP4065	5	2628 28806	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		1,290.00	
06/01/09	AP4065	6	2932 29167	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		1,290.00	
07/07/09	AP4065	72	3314 29445	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		1,290.00	
08/03/09	AP4065	8	3637 29715	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		1,290.00	
09/08/09	AP4065	9	4002 30171	NADEN JANITORIAL SERVICE INC > JANITORIAL		1,290.00	
				BALANCE >>>	15,480.00	15,480.00	0.00

001 151 510				UTILITIES			
10/06/08	AP0156	275868	141 24816	TEPA > POWER		2,758.68	
10/06/08	AP0156	4853R	141 24816	TEPA > POWER		48.53	
10/06/08	AP0156	6879W	141 24816	TEPA > POWER		68.79	
10/06/08	AP0234	143333	45 24720	CITY OF FULTON > WATER		14.33	
10/06/08	AP0234	8735	45 24720	CITY OF FULTON > WATER		87.35	
11/03/08	AP0156	239238	496 25316	TEPA > POWER		2,392.38	
11/03/08	AP0156	5645578	496 25316	TEPA > POWER		56.55	
11/03/08	AP0234	100C	398 25218	CITY OF FULTON > WATER		10.01	
11/04/08	AP0234	143572E	661 25020	CITY OF FULTON > WATER AND GAS		209.59	
12/01/08	AP0156	253857	933 25688	TEPA > POWER		2,538.57	

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12/01/08	AP0156	7911	933	25688	TEPA > POWER		79.11	
12/03/08	AP0156	190930	1111	25044	TEPA > POWER		74.11	
12/09/08	AP0234	326446	1125	25057	CITY OF FULTON > GAS AND WATER		1,091.64	
01/05/09	AP0156	158630	1266	25960	TEPA > POWER		1,586.30	
01/05/09	AP0156	5366T	1266	25960	TEPA > POWER		53.66	
01/05/09	AP0156	7604	1266	25960	TEPA > POWER		76.04	
01/07/09	AP0234	421095	1459	25087	CITY OF FULTON > GAS AND WATER		1,571.20	
01/09/09	AP0234	.40	1464	25090	CITY OF FULTON > WATER		.40	
02/02/09	AP0156	165179	1605	26223	TEPA > POWER		1,651.79	
02/02/09	AP0156	5156	1605	26223	TEPA > POWER		76.04	
02/02/09	AP0156	5532	1605	26223	TEPA > POWER		55.32	
02/05/09	AP0234	231606	1809	25135	CITY OF FULTON > GAS AND WATER		1,730.19	
03/02/09	AP0156	161242	1983	28215	TEPA > POWER		1,615.42	
03/02/09	AP0156	178	1983	28215	TEPA > POWER		178.79	
03/02/09	AP0156	1800	1983	28215	TEPA > POWER		18.00	
03/02/09	AP0156	734	1983	28215	TEPA > POWER		73.49	
03/06/09	AP0234	386890	2153	28384	CITY OF FULTON > GAS AND WATER		1,151.58	
04/06/09	AP0156	172458	2328	28541	TEPA > POWER		1,724.28	
04/06/09	AP0156	1800SCV	2328	28541	TEPA > POWER		18.00	
04/06/09	AP0156	5076ERT	2328	28541	TEPA > POWER		50.76	
04/06/09	AP0156	7349	2328	28541	TEPA > POWER		73.49	
04/06/09	AP0234	1001234	2245	28458	CITY OF FULTON > WATER		10.01	
04/08/09	AP0234	176707	2511	28422	CITY OF FULTON > GAS AND WATER		372.87	
05/04/09	AP0156	1800E	2661	28839	TEPA > POWER		18.00	
05/04/09	AP0156	1868	2661	28839	TEPA > POWER		1,968.18	
05/04/09	AP0156	5698	2661	28839	TEPA > POWER		57.68	
05/07/09	AP0234	12.51	2817	28968	CITY OF FULTON > GAS		12.51	
05/07/09	AP0234	135732	2827	28982	CITY OF FULTON > GAS AND WATER		236.78	
06/01/09	AP0156	180CVG	2960	29195	TEPA > POWER		18.00	
06/01/09	AP0156	22030	2960	29195	TEPA > POWER		220.30	
06/01/09	AP0156	226900	2960	29195	TEPA > POWER		2,269.00	
06/01/09	AP0156	5030	2960	29195	TEPA > POWER		50.30	
06/01/09	AP0156	575	2960	29195	TEPA > POWER		18.00	
06/05/09	AP0234	102105	3143	29004	CITY OF FULTON > WATER		91.36	
06/05/09	AP0234	1331C	3132	28996	CITY OF FULTON > GAS		13.31	
07/07/09	AP0156	18ER	3347	29478	TEPA > POWER		18.00	
07/07/09	AP0156	1800NBV	3347	29478	TEPA > POWER		18.00	
07/07/09	AP0156	274186	3347	29478	TEPA > POWER		2,741.86	
07/07/09	AP0156	4546C	3347	29478	TEPA > POWER		45.46	
07/07/09	AP0234	1217	3518	29051	CITY OF FULTON > WATER		12.17	
07/08/09	AP0234	106267	3524	29058	CITY OF FULTON > WAATER		253.41	
08/03/09	AP0156	354991	3664	29742	TEPA > POWER		3,549.91	
08/03/09	AP0156	5101	3664	29742	TEPA > POWER		51.01	
08/06/09	AP0234	139165	3827	29097	CITY OF FULTON > GAS AND WATER		585.35	
09/08/09	AP0156	337087	4032	30201	TEPA > POWER		3,370.87	
09/08/09	AP0156	5158789	4032	30201	TEPA > POWER		51.58	
09/08/09	AP0234	13315	3948	30117	CITY OF FULTON > WATER		133.13	
09/08/09	AP0234	4082100	3948	30117	CITY OF FULTON > WATER		10.01	
					BALANCE >>>	37,331.45	37,331.45	0.00

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001	151	546		OTHER R&M BY OUTSIDE PERSONS			
10/06/08	AP0102	12481	88 24763	KLINE MECHANICAL SYSTEMS, INC.> PARTS, LABOR		431.28	
10/06/08	AP0102	12482	88 24763	KLINE MECHANICAL SYSTEMS, INC.> PARTS AND LABOR UNPAIRS COURTHOUSE		95.46	
10/06/08	AP2621	419	92 24767	LESLEY ELECTRICAL & MECHANICAL> A/C FILTERS CHANGE		250.00	
10/06/08	AP4053	31053	47 24722	COLEMAN'S LAWN CARE > LAWN SERVICE		210.00	
10/06/08	AP4492	235945	50 24725	D CONTRACTORS > ROOF CLEANING 8-1-08,9-1-08		200.00	
11/03/08	AP0730	6942	476 25296	PRECISION GLASS & MIRROR CO. > BRONZE DOOR CLOSURE		130.00	
11/03/08	AP2621	330RY	450 25270	LESLEY ELECTRICAL & MECHANICAL> CHANGE A/C FILTERS CO BLDGS		330.00	
11/03/08	AP4157	558185	504 25324	TUCKER PLUMBING > GS LEAK C'HOUSE		55.00	
12/01/08	AP4492	CR	768 25523	D CONTRACTORS > ROOF CLEANING FOR OCTOBER AND NOVEMBE		200.00	
01/05/09	AP0102	12858	1221 25915	KLINE MECHANICAL SYSTEMS, INC.> LABOR AND PARTS LAW LIBRARY		112.50	
01/05/09	AP0102	12874	1221 25915	KLINE MECHANICAL SYSTEMS, INC.> SERVICE CALL		75.00	
01/05/09	AP2098	26712A	1249 25943	PREDATOR PEST CONTROL > SPARY FOR ANTS		125.00	
01/05/09	AP2621	42629	1226 25920	LESLEY ELECTRICAL & MECHANICAL> 6 A/C FILTERS		250.00	
01/05/09	AP4157	098002	1272 25966	TUCKER PLUMBING > PARTS, LABOR TAX ASSESSOR OFFICE		168.75	
01/05/09	AP4157	098002	1272 25966	TUCKER PLUMBING > PARTS, LABOR TAX ASSESSOR OFFICE		60.00	
01/05/09	AP4157	274161	1272 25966	TUCKER PLUMBING > LABOR		55.00	
01/05/09	AP4157	550153	1272 25966	TUCKER PLUMBING > PART, LABOR C'HOUSE		87.50	
01/14/09	AP2098	26712A V	1249 25943	PREDATOR PEST CONTROL > VOID CLAIM NO. 001249 CHECK NO. 02594			125.00
02/02/09	AP2098	26392	1582 26200	PREDATOR PEST CONTROL > SPRAY COURTHOUSE		75.00	
02/02/09	AP2621	33000UU	1566 26184	LESLEY ELECTRICAL & MECHANICAL> CHANGE A/C FILTERS COUNTY BLDGS		330.00	
02/02/09	AP4157	274193	1612 26230	TUCKER PLUMBING > LABOR ON COMMUNE		44.50	
02/02/09	AP4492	20424	1533 26151	D CONTRACTORS > CLEANING ROOF DEC AND JAN		200.00	
02/02/09	AP4492	58678	1533 26151	D CONTRACTORS > 8-CASES TIRE,2-GROUT,2-THIN SET LABOR		275.00	
03/02/09	AP4492	101428	1901 28133	D CONTRACTORS > ROOF CLEANING		100.00	
04/06/09	AP2621	3431	2287 28500	LESLEY ELECTRICAL & MECHANICAL> 6 AC FILTERS		250.00	
04/06/09	AP2621	4316	2287 28500	LESLEY ELECTRICAL & MECHANICAL> 2 30 AMP BREAKERS		76.00	
04/06/09	AP4492	MARCH	2253 28466	D CONTRACTORS > CLEAN ROOF		100.00	
04/06/09	AP4492	21500	2253 28466	D CONTRACTORS > BLUBS, BASSAST, LABOR OUTSIDE LIGHT		215.00	
04/06/09	AP4492	92625	2253 28466	D CONTRACTORS > 24 BALLAST, 200 BULBS, LABOR 2ND FLOO		225.00	
04/06/09	AP4893	003250	2332 28545	THYSSENKRUPP ELEVATOR CORP > LABOR TO REPAIR ELEVATOR		500.00	
05/04/09	AP0730	7178	2642 28820	PRECISION GLASS & MIRROR CO. > REPAIR DOOR		185.00	
05/04/09	AP0730	7190	2642 28820	PRECISION GLASS & MIRROR CO. > PARTS, LABOR SOUTH C'HOUSE DOOR		100.00	
05/04/09	AP2621	44000	2612 28790	LESLEY ELECTRICAL & MECHANICAL> A/C FILTERS, REPAIR LIGHTS,AND ELECTR		440.00	
05/04/09	AP4157	494138	2667 28845	TUCKER PLUMBING > LABOR COMMUNE TAX ASSESSOR'S OFFICE		55.00	
05/04/09	AP4492	1913=33	2575 28753	D CONTRACTORS > ROOF CLEANING		100.00	
05/04/09	AP4492	1913=34	2575 28753	D CONTRACTORS > ROOF REPAIR		125.00	
06/01/09	AP4053	2800022	2885 29120	COLEMAN'S LAWN CARE > LAWN SERVICES		280.00	
06/01/09	AP4065	1718	2932 29167	NADEN JANITORIAL SERVICE INC > WATER REMOVAL		175.00	
06/01/09	AP4157	494022	2965 29200	TUCKER PLUMBING > LABOR		16.25	
06/01/09	AP4492	131913-	2890 29125	D CONTRACTORS > ROOF CLEANING, 2 SPRINKLER HEADS		170.00	
07/07/09	AP0102	13604	3289 29420	KLINE MECHANICAL SYSTEMS, INC.> PARTS AND LABOR		284.44	
07/07/09	AP2621	43786	3296 29427	LESLEY ELECTRICAL & MECHANICAL> 6 A/S FILTERS CHANGED		250.00	
07/07/09	AP4157	493956	3352 29483	TUCKER PLUMBING > LABOR		55.00	
07/07/09	AP4157	494034	3352 29483	TUCKER PLUMBING > UNSTOP COMMUNE		55.00	
07/07/09	AP4492	3304-3	3257 29388	D CONTRACTORS > ROOF CLEANING, INSTALL LIGHT,LEAK ELE		205.00	
07/07/09	AP4893	3621	3350 29481	THYSSENKRUPP ELEVATOR CORP > LABOR		500.00	
08/03/09	AP2621	360DF	3625 29703	LESLEY ELECTRICAL & MECHANICAL> REPLACE FILTERS IN BLDG'S A/C UNITS		360.00	
08/03/09	AP4053	26065	3588 29666	COLEMAN'S LAWN CARE > LAWN SERVICE		260.00	
08/03/09	AP4157	493960	3668 29746	TUCKER PLUMBING > PARTS, LABOR		190.38	
08/03/09	AP4492	3304-8	3593 29671	D CONTRACTORS > ROOF CLEANING		100.00	

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09/08/09	AP0102	13884	3985	30154	KLINE MECHANICAL SYSTEMS, INC.> PARTS AND LABOR		649.49	
09/08/09	AP4053	24084	3951	30120	COLEMAN'S LAWN CARE > LAWN SERVICE 8-3,12,18,24		240.00	
09/08/09	AP4157	493988	4038	30207	TUCKER PLUMBING > LABOR		176.02	
09/08/09	AP4157	494000	4038	30207	TUCKER PLUMBING > LABOR CHANCERY CLERK'S OFFICE		185.00	
09/08/09	AP4157	494063	4038	30207	TUCKER PLUMBING > C'HOUSE LADIES RESTROOM		55.00	
09/08/09	AP4492	250RW	3956	30125	D CONTRACTORS > REPAIR WALL AND INSTALL DOOR C'HOUSE		250.00	
09/08/09	AP4492	3304SDV	3956	30125	D CONTRACTORS > ROOF CLEANING		100.00	
09/08/09	AP4492	6980	3956	30125	D CONTRACTORS > 2 BALLAST		68.90	
					BALANCE >>>	10,731.47	10,856.47	125.00

001 151 556 OTHER PROFESSIONAL FEES/SERVIC								
11/03/08	AP0867	1604	413	25233	E FIRE INC. > INSPECTION ANNUAL FIRE ALARMS,& EXTIG		231.05	
02/02/09	AP2098	12500	1582	26200	PREDATOR PEST CONTROL > SPRAY FOR BUGS		125.00	
03/02/09	AP4755	18812	1943	28175	MAGNOLOA FALLS NATURAL SPRING > NOVEMBER SERVICE		20.00	
					BALANCE >>>	376.05	376.05	0.00

001 151 610 PROFESSIONAL SUPPLIES								
10/06/08	AP0127	416640	124	24799	RILEY BUILDING SUPPLY > SUPPLIES		20.61	
01/05/09	AP2808	42463	1258	25952	SHOTS > BATTERY BACK UP		130.00	
02/02/09	AP4492	58678	1533	26151	D CONTRACTORS > 8-CASES TIRE,2-GROUT,2-THIN SET LABOR		252.88	
02/02/09	AP4492	58678	1533	26151	D CONTRACTORS > 8-CASES TIRE,2-GROUT,2-THIN SET LABOR		25.30	
02/02/09	AP4492	58678	1533	26151	D CONTRACTORS > 8-CASES TIRE,2-GROUT,2-THIN SET LABOR		33.60	
03/02/09	AP0127	427948	1967	28199	RILEY BUILDING SUPPLY > 2 RAKES		11.80	
04/06/09	AP0102	8909-1	2282	28495	KLINE MECHANICAL SYSTEMS, INC.> NEW 7.5 TON GAS PKG UNIT		5,580.00	
04/06/09	AP0127	429629	2317	28530	RILEY BUILDING SUPPLY > ROACH RIDD		6.71	
04/06/09	AP0127	430399	2317	28530	RILEY BUILDING SUPPLY > BALLAST, BULBS		363.52	
04/06/09	AP0127	430440	2317	28530	RILEY BUILDING SUPPLY > BULBS		58.12	
07/07/09	AP0127	436272	3332	29463	RILEY BUILDING SUPPLY > BULBS		46.12	
09/08/09	AP0036	37713	3944	30113	C & P AUTO PARTS INC > RIVETS		2.04	
09/08/09	AP0127	441822	4021	30190	RILEY BUILDING SUPPLY > PDLK, KEY		39.59	
09/08/09	AP2631	278875	3987	30156	LANN CHEMICAL & SUPPLY CO > GARBAGE CAN LINERS		59.00	
					BALANCE >>>	6,629.29	6,629.29	0.00

001 151 681 REPAIR AND REPLACEMENT PARTS								
01/05/09	AP4157	098002	1272	25966	TUCKER PLUMBING > PARTS, LABOR TAX ASSESSOR OFFICE		55.92	
01/05/09	AP4157	550153	1272	25966	TUCKER PLUMBING > PART, LABOR C'HOUSE		68.08	
04/06/09	AP4492	92625	2253	28466	D CONTRACTORS > 24 BALLAST, 200 BULBS, LABOR 2ND FLOO		337.50	
04/06/09	AP4492	92625	2253	28466	D CONTRACTORS > 24 BALLAST, 200 BULBS, LABOR 2ND FLOO		363.75	
					BALANCE >>>	825.25	825.25	0.00

MNT OF BLDG & GROUNDS BALANCE >>> 71,373.51 71,498.51 125.00

153 CO REAPP

001 153 400 OFFICIALS								
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	

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11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
BALANCE >>>						48,333.36	48,333.36	0.00

001 153 402			DEPUTIES					
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,223.00	
10/15/08	PY0436	8AE2003	325	24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,383.00	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,383.00	
11/15/08	PY0436	8BD0503	667	25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,383.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,383.00	
12/15/08	PY0436	8CC0001	1133	25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,383.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,383.00	
01/15/09	PY0436	91D1003	1470	26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,383.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,383.00	
02/15/09	PY0436	92C0503	1810	26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,425.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,425.00	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,425.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,425.00	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,893.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,893.00	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,893.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,893.00	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,893.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,141.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,141.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,141.00	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,141.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,141.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,141.00	
BALANCE >>>						105,298.00	105,298.00	0.00

001 153 465			STATE RETIREMENT MATCHING					
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.94	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		618.93	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.89	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.94	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.89	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.89	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.94	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.89	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.89	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.94	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.89	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.89	

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02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.94	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		637.89	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		761.36	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.94	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		761.36	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		761.36	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.94	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		761.36	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		579.82	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.94	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		579.82	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		579.82	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		579.82	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		579.82	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.92	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.92	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.92	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.92	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.92	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.92	
					BALANCE >>>	18,215.63	18,215.63	0.00

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001 153 466					SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.09	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.96	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.20	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.09	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.20	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.20	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.19	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.27	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.27	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.19	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.27	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.27	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.19	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.27	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		473.42	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.19	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		473.42	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		473.42	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.19	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		473.42	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.36	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.19	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.36	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.93	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.93	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.93	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.24	

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07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.24	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.24	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.24	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.24	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.24	
BALANCE >>>						11,378.86	11,378.86	0.00

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001 153 468					GROUP INSURANCE			
10/06/08	AP2361	1297108	41	24716	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		79.75	
10/06/08	AP4826	3865108	32	24707	AMERICAN PUBLIC LIFE > INS		473.28	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		43.75	
11/03/08	AP2361	1329118	393	25213	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		79.75	
11/03/08	AP4826	3944118	384	25204	AMERICAN PUBLIC LIFE > INS		473.28	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		43.75	
12/01/08	AP2361	1329128	740	25495	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		79.75	
12/01/08	AP4826	3944128	728	25483	AMERICAN PUBLIC LIFE > INS		473.28	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		43.75	
01/05/09	AP2361	1297319	1182	25876	BLUE CROSS & BLUE SHIELD > INS		949.29	
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		47.85	
01/05/09	AP4826	3786219	1173	25867	AMERICAN PUBLIC LIFE > INS		236.64	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		26.25	
02/02/09	AP2361	1265729	1522	26140	BLUE CROSS & BLUE SHIELD > INS		949.29	
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		47.85	
02/02/09	AP4826	3707329	1514	26132	AMERICAN PUBLIC LIFE > INS		236.64	
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		32.79	
03/02/09	AP2361	1329039	1892	28124	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		47.85	
03/02/09	AP4826	3865139	1881	28113	AMERICAN PUBLIC LIFE > INS		315.52	
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		32.79	
04/06/09	AP2361	1377349	2242	28455	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
04/06/09	AP4246	5624049	2329	28542	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
04/06/09	AP4489	6858549	2237	28450	ASSURITY LIFE INSURANCE CO > INS		47.85	
04/06/09	AP4826	3865149	2234	28447	AMERICAN PUBLIC LIFE > INS		315.52	
04/06/09	AP5150	5215249	2324	28537	SUN LIFE FINANCIAL > INS		43.72	
05/04/09	AP2361	1530159	2562	28740	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
05/04/09	AP4246	5772059	2662	28840	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
05/04/09	AP4489	6539559	2555	28733	ASSURITY LIFE INSURANCE CO > INS		63.80	
05/04/09	AP4826	4101759	2552	28730	AMERICAN PUBLIC LIFE > INS		552.16	
05/04/09	AP4826	5940228	2552	28730	AMERICAN PUBLIC LIFE > INS		473.28	
05/04/09	AP5150	5224559	2659	28837	SUN LIFE FINANCIAL > INS		54.65	
06/01/09	AP2361	1463669	2878	29113	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
06/01/09	AP4246	5476069	2961	29196	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	

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06/01/09	AP4826	3948469	2871 29106	AMERICAN PUBLIC LIFE > INS		473.28	
06/01/09	AP5150	5005969	2956 29191	SUN LIFE FINANCIAL > INS		54.65	
06/01/09	AP5602	7337069	2955 29190	SUN LIFE / PIC > INS		79.75	
07/07/09	AP2361	1629779	3245 29376	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
07/07/09	AP4246	6070079	3348 29479	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
07/07/09	AP4826	4106279	3236 29367	AMERICAN PUBLIC LIFE > INS		473.28	
07/07/09	AP5150	5224579	3343 29474	SUN LIFE FINANCIAL > INS		54.65	
07/07/09	AP5602	7656069	3342 29473	SUN LIFE / PIC > INS		79.75	
08/03/09	AP2361	1629789	3582 29660	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
08/03/09	AP4246	4956189	3665 29743	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
08/03/09	AP4826	4106289	3577 29655	AMERICAN PUBLIC LIFE > INS		473.28	
08/03/09	AP5150	5524589	3662 29740	SUN LIFE FINANCIAL > INS		54.65	
08/03/09	AP5602	7656089	3661 29739	SUN LIFE / PIC > INS		79.75	
09/08/09	AP2361	1563399	3942 30111	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
09/08/09	AP4246	6220399	4033 30202	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
09/08/09	AP4826	3948499	3934 30103	AMERICAN PUBLIC LIFE > INS		473.28	
09/08/09	AP5150	5224599	4029 30198	SUN LIFE FINANCIAL > INS		54.65	
09/08/09	AP5602	7656099	4028 30197	SUN LIFE / PIC > INS		79.75	
				BALANCE >>>	25,018.94	25,018.94	0.00

001 153 469				UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4103108	151 24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		470.07	
01/05/09	AP4555	4351819	1275 25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		482.07	
04/06/09	AP4555	4474449	2336 28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		531.36	
07/07/09	AP4555	4412636	3357 29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		463.35	
				BALANCE >>>	1,946.85	1,946.85	0.00

001 153 476				MEALS AND LODGING			
03/05/09	AP3522	2760G	2148 28378	GUESS, JONATHAN D. > REIMB MILEAGE, MEALS		10.00	
03/12/09	AP0216	3420V	2160 28392	RILEY, JOHN E. > REIMB MEALS, MILEAGE		10.00	
03/12/09	AP0498	3420	2162 28398	MORRIS, MONICA > REIMB MEALS, MILEAGE		10.00	
03/12/09	AP0500	3805E	2163 28390	BUSE, PATTI > REIMB MEALS, MILEAGE		10.00	
03/12/09	AP2826	3805B	2161 28391	WADE, SAMANTHA > REIMB MEALS, MILEAGE		10.00	
03/12/09	AP4463	3805DF	2164 28389	WHEELER, JODIE > REIMB MEAL, MILEAGE		10.00	
04/13/09	AP0216	51460	2519 28428	RILEY, JOHN E. > REIMB MEALS, MILEAGE, MOTEL		60.00	
04/13/09	AP0216	51460	2519 28428	RILEY, JOHN E. > REIMB MEALS, MILEAGE, MOTEL		215.73	
04/27/09	AP4463	53945	2547 28431	WHEELER, JODIE > REIMB MEALS, MILEAGE		90.00	
05/13/09	AP4463	61894	2833 28988	WHEELER, JODIE > REIMB MOTEL, MILEAGE, MEALS		140.00	
05/13/09	AP4463	61894	2833 28988	WHEELER, JODIE > REIMB MOTEL, MILEAGE, MEALS		388.04	
08/06/09	AP0216	42099	3833 29089	RILEY, JOHN E. > REIMB MELS, MOTEL, MILEAGE		90.00	
08/06/09	AP0216	42099	3833 29089	RILEY, JOHN E. > REIMB MELS, MOTEL, MILEAGE		181.50	
				BALANCE >>>	1,225.27	1,225.27	0.00

001 153 477				TRAVEL IN PRIVATE VEHICLE			
03/05/09	AP3522	2760G	2148 28378	GUESS, JONATHAN D. > REIMB MILEAGE, MEALS		17.60	
03/12/09	AP0216	3420V	2160 28392	RILEY, JOHN E. > REIMB MEALS, MILEAGE		24.20	
03/12/09	AP0498	3420	2162 28398	MORRIS, MONICA > REIMB MEALS, MILEAGE		24.20	
03/12/09	AP0500	3805E	2163 28390	BUSE, PATTI > REIMB MEALS, MILEAGE		28.05	

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03/12/09	AP2826	3805B	2161 28391	WADE, SAMANTHA > REIMB MEALS, MILEAGE		28.05	
03/12/09	AP4463	3805DF	2164 28389	WHEELER, JODIE > REIMB MEAL, MILEAGE		28.05	
04/13/09	AP0216	51460	2519 28428	RILEY, JOHN E. > REIMB MEALS, MILEAGE, MOTEL		238.87	
04/27/09	AP4463	53945	2547 28431	WHEELER, JODIE > REIMB MEALS, MILEAGE		449.45	
05/13/09	AP4463	61894	2833 28988	WHEELER, JODIE > REIMB MOTEL, MILEAGE, MEALS		90.90	
08/03/09	AP0216	6868	3651 29729	RILEY, JOHN E. > REIMB MILEAGE		68.68	
08/06/09	AP0216	42099	3833 29089	RILEY, JOHN E. > REIMB MELS, MOTEL, MILEAGE		149.49	
				BALANCE >>>	1,147.54	1,147.54	0.00

001 153 501				POSTAGE AND BOX RENT			
11/03/08	AP3460	5000UU	647 25008	U S POSTMASTER > POSTAGE		2,500.00	
11/03/08	AP4995	106158	506 25326	U S POSTMASTER > BOX RENTAL		106.00	
06/01/09	AP4995	50L	2967 29202	U S POSTMASTER > POSTAGE		2,500.00	
				BALANCE >>>	5,106.00	5,106.00	0.00

001 153 502				TELEPHONE SERVICE			
10/06/08	AP1546	12753O	64 24739	FULTON TELEPHONE CO > PHONE		127.53	
10/06/08	AP1546	8201	64 24739	FULTON TELEPHONE CO > PHONE		82.01	
10/15/08	AP4144	35972	347 24680	COMMUNIGROUP > PHONE		10.16	
10/15/08	AP4144	35972	347 24680	COMMUNIGROUP > PHONE		11.08	
11/03/08	AP1546	12753J	420 25240	FULTON TELEPHONE CO > PHONE		127.53	
11/03/08	AP1546	6618	643 25201	FULTON TELEPHONE CO > PHONE		66.18	
11/12/08	AP4144	36994	666 25025	COMMUNIGROUP > PHONE		18.08	
12/01/08	AP1546	7598	795 25550	FULTON TELEPHONE CO > PHONE		127.53	
12/03/08	AP1546	6997	1116 25048	FULTON TELEPHONE CO > PHONE		69.97	
12/09/08	AP4144	29786	1126 25056	COMMUNIGROUP > PHONE		21.34	
01/05/09	AP1546	12735	1203 25897	FULTON TELEPHONE CO > PHONE		127.35	
01/05/09	AP1546	8121	1203 25897	FULTON TELEPHONE CO > PHONE		81.21	
01/09/09	AP4144	35011	1466 25092	COMMUNIGROUP > PHONE		47.29	
02/02/09	AP1546	7112	1544 26162	FULTON TELEPHONE CO > PHONE		71.12	
02/02/09	AP1546	7598-A	1544 26162	FULTON TELEPHONE CO > PHONE		127.35	
02/17/09	AP4144	36070	1835 25140	TEC > PHONE		22.12	
03/02/09	AP1546	19067	1916 28148	FULTON TELEPHONE CO > PHONE		190.67	
03/06/09	AP4144	40595	2151 28382	TEC > PHONE		38.62	
04/06/09	AP1546	133552	2265 28478	FULTON TELEPHONE CO > PHONE		133.52	
04/06/09	AP1546	15951	2265 28478	FULTON TELEPHONE CO > PHONE		86.54	
04/06/09	AP1546	7297	2265 28478	FULTON TELEPHONE CO > PHONE		72.97	
04/08/09	AP4144	36476T	2514 28418	TEC > PHONE		35.14	
05/04/09	AP1546	13352WE	2585 28763	FULTON TELEPHONE CO > PHONE		133.52	
05/04/09	AP1546	8396C	2585 28763	FULTON TELEPHONE CO > PHONE		83.96	
05/13/09	AP4144	36191	2832 28989	TEC > PHONE		30.33	
06/01/09	AP1546	153S	2900 29135	FULTON TELEPHONE CO > PHONE		153.73	
06/01/09	AP1546	52	2900 29135	FULTON TELEPHONE CO > PHONE		133.52	
06/05/09	AP1546	8249	3143 28443	FULTON TELEPHONE CO > PHONE		82.49	
06/05/09	AP4144	32605	3150 29022	TEC > PHONE		37.88	
07/07/09	AP1546	13367J	3269 29400	FULTON TELEPHONE CO > PHONE		133.67	
07/07/09	AP1546	15612	3269 29400	FULTON TELEPHONE CO > PHONE		156.12	
07/07/09	AP1546	7944E	3517 29052	FULTON TELEPHONE CO > PHONE		79.44	
07/07/09	AP4144	41895	3514 29055	TEC > PHONE		17.55	

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08/03/09	AP1546	1336713	3604	29682	FULTON TELEPHONE CO > PHONE		133.67	
08/06/09	AP1546	5318	3834	29088	FULTON TELEPHONE CO > PHONE		53.18	
08/11/09	AP4144	41886	3850	29888	TEC > PHONE		53.16	
09/08/09	AP1546	1336766	3967	30136	FULTON TELEPHONE CO > PHONE		133.67	
09/11/09	AP4144	51082	4198	29944	TEC > PHONE		11.83	
					BALANCE >>>	3,123.03	3,123.03	0.00

001 153 533					RENTAL OF OTHER EQUIPMENT			
05/07/09	AP3514	7753889	2819	28966	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
					BALANCE >>>	387.69	387.69	0.00

001 153 544					SERVICE/MAINTENANCE CONTRACT R			
10/06/08	AP3138	69906	54	24729	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
11/03/08	AP3138	70385	408	25228	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
11/03/08	AP3514	77538	655	25012	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
12/01/08	AP3138	70870	771	25526	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
01/05/09	AP3138	71342	1193	25887	DELTA COMPUTERS SYSTEM, INC > MNT		562.50	
02/02/09	AP3138	71800	1535	26153	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
03/02/09	AP5574	23186	1879	28111	ADVANTAGE BUSINESS SYSTEMS/MIP > MNT		307.63	
04/06/09	AP3138	72744	2256	28469	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
05/04/09	AP3138	73209	2579	28757	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
06/05/09	AP3138	113000	3137	29001	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
07/07/09	AP3138	74175	3260	29391	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
08/06/09	AP3514	77538ER	3839	29083	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
09/08/09	AP3138	75156	3960	30129	DELTA COMPUTERS SYSTEM, INC > FEES		487.50	
					BALANCE >>>	6,033.01	6,033.01	0.00

001 153 546					OTHER R&M BY OUTSIDE PERSONS			
12/01/08	AP0009	10090	729	25484	AMOCO SERVICE STATION > WRECKER UNIT 122		100.00	
03/02/09	AP5110	200506	1946	28178	MATT'S SUPPLY CO. INC > LETTERS NEW TAX ASSESSOR'S VEHICLE		65.00	
03/12/09	AP5580	110	2158	28393	BUSE, MIKE > LABOR		110.00	
03/12/09	AP5581	110M	2159	28394	BUSE, NEAL > LABOR		110.00	
04/06/09	AP2808	23602	2320	28533	SHOTS > REMOVE VIRUSES		65.00	
					BALANCE >>>	450.00	450.00	0.00

001 153 556					OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP5473	17600	42	24717	BUSE, NIKKI > 11 MAPS @ 16.00 EACH		176.00	
11/03/08	AP3780	7311	491	25311	STATE TAX COMMISSION > TAG FOR UNIT 122		12.00	
11/18/08	AP5473	22400	694	25031	BUSE, NIKKI > 14 MAPS @16.00		224.00	
12/03/08	AP5473	400	1105	25038	BUSE, NIKKI > 25 MAPS @16.00		400.00	
01/20/09	AP5473	480N	1505	25108	BUSE, NIKKI > LABOR 30 MAPS		480.00	
02/02/09	AP3514	77538IK	1794	25120	ASCOM HASLER /GE CAP PROG > POSTAGE RENTAL		387.69	
02/02/09	AP3780	21716	1601	26219	STATE TAX COMMISSION > TAG FOR UNIT 122		12.00	
02/17/09	AP5473	94400	1836	25138	BUSE, NIKKI > 59 MAPS		944.00	
03/02/09	AP3138	72260	1903	28135	DELTA COMPUTERS SYSTEM, INC > FEES		487.50	
06/01/09	AP0064	73676	2893	29128	DELTA UNIFORM COMPANY > FEES		487.50	
06/01/09	AP0064	73676 V	2893	29128	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002893 CHECK NO. 02912			487.50

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06/15/09	AP5473	240NNB	3183	29027	BUSE, NIKKI > 15 MAPS		240.00	
06/19/09	AP5473	33600	3192	29036	BUSE, NIKKI > 21 MAPS		336.00	
08/03/09	AP3138	74663	3596	29674	DELTA COMPUTERS SYSTEM, INC > FEE		487.50	
09/08/09	AP3138	74892	3960	30129	DELTA COMPUTERS SYSTEM, INC > E MAIL HOMESTEAD FILE TO STATE		100.00	
					BALANCE >>>	4,286.69	4,774.19	487.50

001	153	570			INSURANCE AND FIDELITY			
10/06/08	AP1497	149	103	24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		695.12	
12/01/08	AP1497	4563TY	864	25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		695.12	
12/19/08	AP0573	118300	1168	25070	FARM BUREAU INSURANCE > BONDS, DICKINSON, JOHNSON,RILEY, LODE		193.00	
04/06/09	AP1497	6104	2298	28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		695.12	
07/07/09	AP1497	TX	3312	29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		695.12	
					BALANCE >>>	2,973.48	2,973.48	0.00

001	153	571			DUES AND SUBSCRIPTIONS			
12/01/08	AP4518	JR175	819	25574	IAAO > DUUES JOHNNY RILEY		175.00	
12/01/08	AP5540	JRILEY	847	25602	MACA TREASURER > DUUES JOHN RILEY		500.00	
01/05/09	AP4696	2009	1236	25930	MS ASSESSORS & COLLECTORS ASSN> DUES		225.00	
03/02/09	AP3550	175F	2137	28368	CENTER FOR GOVERNMENTAL TECHNO> REG FEE JOHNNY RILEY		175.00	
03/12/09	AP3550	375W	2157	28395	CENTER FOR GOVERNMENTAL TECHNO> REG FEE JODI WHEELER		375.00	
07/07/09	AP4696	500AC	3309	29440	MS ASSESSORS & COLLECTORS ASSN> REG FEE		500.00	
					BALANCE >>>	1,950.00	1,950.00	0.00

001	153	600			RECORD BOOKS/BINDERS/DOCKETS			
07/07/09	AP0242	88862	3293	29424	LAWRENCE PRINTING > LAND ROLL BINDERS		212.24	
					BALANCE >>>	212.24	212.24	0.00

001	153	602			DUPLICATION AND REPRODUCTION			
12/01/08	AP0171	304	952	25707	WAL MART COMMUNITY BRC > PICTURES		24.72	
12/01/08	AP0171	4328	952	25707	WAL MART COMMUNITY BRC > PICTURES		12.60	
12/01/08	AP0171	5324	952	25707	WAL MART COMMUNITY BRC > 6 ALBUMS		32.96	
01/05/09	AP0171	7328	1278	25972	WAL MART COMMUNITY BRC > FILM		15.68	
01/05/09	AP0171	8816	1278	25972	WAL MART COMMUNITY BRC > FILM		5.32	
07/07/09	AP0171	1660	3359	29490	WAL MART COMMUNITY BRC > BULBS,FILM DEV		1.71	
07/07/09	AP0171	1660	3359	29490	WAL MART COMMUNITY BRC > BULBS,FILM DEV		11.21	
07/07/09	AP0171	2170	3359	29490	WAL MART COMMUNITY BRC > FILM DEV		6.46	
07/07/09	AP0171	3822	3359	29490	WAL MART COMMUNITY BRC > FILM DEV		3.42	
07/07/09	AP0171	608	3359	29490	WAL MART COMMUNITY BRC > FILM DEV		13.15	
07/07/09	AP0171	609	3359	29490	WAL MART COMMUNITY BRC > FILM DEV		3.42	
08/03/09	AP0171	2451	3673	29751	WAL MART COMMUNITY BRC > SUPPLIES AND FILM DEV		7.48	
09/08/09	AP0171	0455	4043	30212	WAL MART COMMUNITY BRC > FILM		46.97	
09/08/09	AP0171	4240	4043	30212	WAL MART COMMUNITY BRC > FILM DEV		12.73	
					BALANCE >>>	197.83	197.83	0.00

001	153	603			OFFICE SUPPLIES AND MATERIALS			
10/06/08	AP0166	J20796	156	24831	WEATHERALL'S INC. > RUBBER BANDS		80.72	

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10/06/08	AP0166	K23843	156 24831	WEATHERALL'S INC. > PAPER		37.95	
10/06/08	AP0171	2077	154 24829	WAL MART COMMUNITY BRC > SUPPLIES		144.77	
10/06/08	AP0171	2144	154 24829	WAL MART COMMUNITY BRC > SUPPLIES		54.48	
10/06/08	AP0171	7238	154 24829	WAL MART COMMUNITY BRC > SUPPLIES		30.26	
10/06/08	AP0171	9659	154 24829	WAL MART COMMUNITY BRC > SUPPLIES		17.74	
10/06/08	AP3352	76768	135 24810	SPRINT PRINT > WORK INDEX CARDS		70.00	
10/06/08	AP3352	76769	135 24810	SPRINT PRINT > HOMESTEAD CARDS		122.00	
10/06/08	AP3556	1184163	39 24714	BEN MEADOWS COMPANY > 2 PENS		50.80	
11/03/08	AP0166	K24221	510 25330	WEATHERALL'S INC. > TAPE		27.00	
11/03/08	AP0166	K24299	510 25330	WEATHERALL'S INC. > AM PAPER		6.95	
11/03/08	AP3352	77087	490 25310	SPRINT PRINT > 1000 PRC CARDS		88.00	
11/03/08	AP3352	77156	490 25310	SPRINT PRINT > 250 BUSINESS CARDS, WADE AND BUSE		40.00	
11/03/08	AP3556	24433	391 25211	BEN MEADOWS COMPANY > 3 REPL POINT		60.44	
12/01/08	AP0166	L28600	956 25711	WEATHERALL'S INC. > RIBBON,HIGHLIGHTER,PENS		117.08	
12/01/08	AP0166	M29722	956 25711	WEATHERALL'S INC. > MECHANICAL PENCILS		44.88	
12/01/08	AP0171	2632	952 25707	WAL MART COMMUNITY BRC > SUUPPLIES		16.26	
12/01/08	AP0171	2689	952 25707	WAL MART COMMUNITY BRC > 3 COMBO INKS, CUPS		93.18	
12/01/08	AP3352	77500	922 25677	SPRINT PRINT > 1000 WINDOW ENVELOPES		82.00	
01/05/09	AP0166	N32131	1280 25974	WEATHERALL'S INC. > PST IT NOTES		45.04	
01/05/09	AP0171	1354	1278 25972	WAL MART COMMUNITY BRC > SUPPLIES		29.70	
01/05/09	AP0171	1679	1278 25972	WAL MART COMMUNITY BRC > INK COMBO,CARTRIDGE		45.00	
01/05/09	AP1865	806125	1197 25891	DES MOINES STAMP MFG COMPANY > DATE STAMP		27.70	
02/02/09	AP0166	N32449	1619 26237	WEATHERALL'S INC. > TONER		43.00	
02/02/09	AP0166	N32685	1619 26237	WEATHERALL'S INC. > PAPER		37.95	
02/02/09	AP0166	O25204	1619 26237	WEATHERALL'S INC. > SUUPPLIES		110.49	
02/02/09	AP0171	8390	1616 26234	WAL MART COMMUNITY BRC > COMBO INK 5 AND FLOORMATS		177.38	
03/02/09	AP0166	P26122	1995 28227	WEATHERALL'S INC. > PENCILS		42.25	
03/02/09	AP0166	P26156	1995 28227	WEATHERALL'S INC. > NAMEPLATE		36.72	
03/02/09	AP0171	2676	1993 28225	WAL MART COMMUNITY BRC > CALUATOR, PRINTER, SUPPLIES		14.50	
03/02/09	AP0171	2676	1993 28225	WAL MART COMMUNITY BRC > CALUATOR, PRINTER, SUPPLIES		4.52	
03/02/09	AP0171	3207	1993 28225	WAL MART COMMUNITY BRC > SUPPLIES		23.94	
03/02/09	AP0171	5196	1993 28225	WAL MART COMMUNITY BRC > KEYBRD, WO 40		24.23	
04/06/09	AP0166	P33129	2338 28551	WEATHERALL'S INC. > PAPER		39.95	
04/06/09	AP0166	Q33539	2338 28551	WEATHERALL'S INC. > MARKERS		23.86	
04/06/09	AP0166	Q33668	2338 28551	WEATHERALL'S INC. > BLACK CARTRIDGES		102.60	
05/04/09	AP0166	Q33462	2675 28853	WEATHERALL'S INC. > SUPPLIES		59.90	
05/04/09	AP0166	R33495	2675 28853	WEATHERALL'S INC. > SUPPLIES		28.35	
05/04/09	AP0166	R36074	2675 28853	WEATHERALL'S INC. > PENCILS		46.80	
05/04/09	AP0171	1266	2673 28851	WAL MART COMMUNITY BRC > INK CARTRIGES AND PHOTO PAPER		49.82	
05/04/09	AP0171	3993	2673 28851	WAL MART COMMUNITY BRC > SUPPLIES		73.49	
06/01/09	AP0166	S37347	2973 29208	WEATHERALL'S INC. > PAPER, PENS		59.13	
06/01/09	AP0171	00031	2972 29207	WAL MART COMMUNITY BRC > SUPPLIES		127.71	
06/01/09	AP3352	80244	2952 29187	SPRINT PRINT > BUSINESS CARDS JODI WHEELER		20.00	
07/07/09	AP0166	T37193	3360 29491	WEATHERALL'S INC. > PAPER		57.67	
07/07/09	AP0166	T37278	3360 29491	WEATHERALL'S INC. > SUPPLIES		9.00	
07/07/09	AP0171	1660	3359 29490	WAL MART COMMUNITY BRC > BULBS,FILM DEV		1.66	
07/07/09	AP0171	1660	3359 29490	WAL MART COMMUNITY BRC > BULBS,FILM DEV		7.44	
07/07/09	AP0171	1660	3359 29490	WAL MART COMMUNITY BRC > BULBS,FILM DEV		2.47	
07/07/09	AP0242	88863	3293 29424	LAWRENCE PRINTING > BINDERS		212.24	
07/07/09	AP0242	88864	3293 29424	LAWRENCE PRINTING > SUPPLIES		212.36	
07/07/09	AP0242	89398	3293 29424	LAWRENCE PRINTING > PERSONAL ASSESSMENT SHTS		57.75	

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08/03/09	AP0166	T38416	3674	29752	WEATHERALL'S INC. > STAPLES		13.80	
08/03/09	AP0166	U38391	3674	29752	WEATHERALL'S INC. > SUPPLIES		16.28	
09/08/09	AP0166	U39350	4045	30214	WEATHERALL'S INC. > CHAIRMAT		74.25	
09/08/09	AP0166	V39477	4045	30214	WEATHERALL'S INC. > SUPPLIES		31.00	
09/08/09	AP0166	V39858	4045	30214	WEATHERALL'S INC. > PAPER		49.00	
09/08/09	AP0166	V39894	4045	30214	WEATHERALL'S INC. > POST IT NOTES		2.95	
09/08/09	AP0166	V41123	4045	30214	WEATHERALL'S INC. > RUBBER BANDS		4.50	
09/08/09	AP0171	7260	4043	30212	WAL MART COMMUNITY BRC > SUPPLIES		21.04	
09/08/09	AP0171	8274	4043	30212	WAL MART COMMUNITY BRC > SUPPLIES		152.36	
					BALANCE >>>	3,404.31	3,404.31	0.00

001	153	610			PROFESSIONAL SUPPLIES			
03/02/09	AP2808	23114	1974	28206	SHOTS > SWITCHES, CABLE, PROTECTOR		53.50	
03/02/09	AP2808	42863	1974	28206	SHOTS > PRINTER, CABLE		18.00	
07/07/09	AP0242	89030	3293	29424	LAWRENCE PRINTING > SUPPLIES		524.73	
08/03/09	AP2808	23463	3655	29733	SHOTS > CABLE		5.00	
08/06/09	AP0498	1210	3843	29095	MORRIS, MONICA > REIMB FOR BATTERIES		12.10	
					BALANCE >>>	613.33	613.33	0.00

001	153	671			GASOLINE			
10/06/08	AP1139	4807	125	24800	ROAD FUND > REIMB FOR GAS		48.07	
11/03/08	AP1139	9304	484	25304	ROAD FUND > REIMB GAS		93.04	
12/01/08	AP1139	7424	899	25654	ROAD FUND > REIMB GAS		74.24	
01/05/09	AP1139	5329	1254	25948	ROAD FUND > REIMB GAS		53.29	
02/02/09	AP1139	2538	1593	26211	ROAD FUND > REIMB GAS CO REAPP		25.38	
03/02/09	AP1139	2030	1968	28200	ROAD FUND > REIMB GAS		20.30	
06/01/09	AP1139	2519	2948	29183	ROAD FUND > REIMB GAS		25.19	
07/07/09	AP1139	2236	3333	29464	ROAD FUND > REIMB GAS		22.36	
07/07/09	AP1139	3012	3333	29464	ROAD FUND > REIMB GAS		30.12	
09/08/09	AP1139	6708	4022	30191	ROAD FUND > REIMB GAS		67.08	
					BALANCE >>>	459.07	459.07	0.00

001	153	680			TIRES AND TUBES			
01/05/09	AP1630	37919	1268	25962	THOMPSON'S TIRE & AUTO SERVICE > 4 TIRES		395.00	
					BALANCE >>>	395.00	395.00	0.00

001	153	800			PRIN RETIREMENT CAPITAL DEBT			
03/02/09	AP2466	97437	1988	28220	TRUSTMARK NATIONAL BANK > PAYMENTS, DEC, JAN, FEB, MARCH		974.37	
04/06/09	AP2466	68	2333	28546	TRUSTMARK NATIONAL BANK > PAYMENT		245.21	
05/04/09	AP2466	523	2666	28844	TRUSTMARK NATIONAL BANK > PAYMENT		246.52	
06/01/09	AP2466	622	2964	29199	TRUSTMARK NATIONAL BANK > LOAN 12654		247.18	
07/07/09	AP2466	7998	3351	29482	TRUSTMARK NATIONAL BANK > PAYMENT		247.88	
09/08/09	AP2466	9999	4037	30206	TRUSTMARK NATIONAL BANK > PAYMENT		248.49	
					BALANCE >>>	2,209.65	2,209.65	0.00

001	153	802			INTEREST EXPENSE			
03/02/09	AP2466	97437	1988	28220	TRUSTMARK NATIONAL BANK > PAYMENTS, DEC, JAN, FEB, MARCH		163.71	

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04/06/09	AP2466	68	2333 28546	TRUSTMARK NATIONAL BANK > PAYMENT		39.31	
05/04/09	AP2466	523	2666 28844	TRUSTMARK NATIONAL BANK > PAYMENT		38.00	
06/01/09	AP2466	622	2964 29199	TRUSTMARK NATIONAL BANK > LOAN 12654		37.34	
07/07/09	AP2466	7998	3351 29482	TRUSTMARK NATIONAL BANK > PAYMENT		36.69	
09/08/09	AP2466	9999	4037 30206	TRUSTMARK NATIONAL BANK > PAYMENT		36.03	
				BALANCE >>>	351.08	351.08	0.00

001 153 919				OFFICE EQUIPMENT LESS \$5000			
03/02/09	AP0171	2676	1993 28225	WAL MART COMMUNITY BRC > CALUATOR, PRINTER, SUPPLIES		39.97	
03/02/09	AP0171	2676	1993 28225	WAL MART COMMUNITY BRC > CALUATOR, PRINTER, SUPPLIES		21.97	
03/02/09	AP2808	42863	1974 28206	SHOTS > PRINTER, CABLE		420.00	
09/08/09	AP4005	244992	3945 30114	CAMPBELL BLUE PRINT & SUPPLY > BLUE LINE MACHINE		1,983.90	
				BALANCE >>>	2,465.84	2,465.84	0.00

001 153 921				OTHER CAPITAL LESS THAN \$5000			
06/19/09	AP2826	17998	3193 29037	WADE, SAMANTHA > REIMB CHAIR		179.98	
				BALANCE >>>	179.98	179.98	0.00

				CO REAPP	BALANCE >>>	247,362.68	247,850.18 487.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 400				OFFICIALS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		947.00	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
				BALANCE >>>	23,395.00	23,395.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	154	465			STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		112.22	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.66	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.12	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.12	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.12	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.12	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.12	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.12	
					BALANCE >>>	2,781.16	2,781.16	0.00

001	154	466			SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.88	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	

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09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.10	
BALANCE >>>						1,776.18	1,776.18	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 468					GROUP INSURANCE			
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		15.95	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		5.69	
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		15.95	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		5.69	
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		15.95	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		5.69	
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		15.95	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		5.69	
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		15.95	
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		7.10	
03/02/09	AP4246	5624039	1984	28216	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
03/02/09	AP4246	5624039	1984	28216	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		15.95	
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		7.10	
04/06/09	AP4246	5624049	2329	28542	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/06/09	AP4489	6858549	2237	28450	ASSURITY LIFE INSURANCE CO > INS		15.95	
04/06/09	AP5150	5215249	2324	28537	SUN LIFE FINANCIAL > INS		7.10	
05/04/09	AP4246	5772059	2662	28840	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
05/04/09	AP4489	6539559	2555	28733	ASSURITY LIFE INSURANCE CO > INS		15.95	
05/04/09	AP5150	5224559	2659	28837	SUN LIFE FINANCIAL > INS		7.10	
06/01/09	AP4246	5476069	2961	29196	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/01/09	AP5150	5005969	2956	29191	SUN LIFE FINANCIAL > INS		7.10	
06/01/09	AP5602	7337069	2955	29190	SUN LIFE / PIC > INS		15.95	
07/07/09	AP4246	6070079	3348	29479	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
07/07/09	AP5150	5224579	3343	29474	SUN LIFE FINANCIAL > INS		7.10	
07/07/09	AP5602	7656069	3342	29473	SUN LIFE / PIC > INS		15.95	
08/03/09	AP4246	4956189	3665	29743	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
08/03/09	AP5150	5524589	3662	29740	SUN LIFE FINANCIAL > INS		7.10	
08/03/09	AP5602	7656089	3661	29739	SUN LIFE / PIC > INS		15.95	
09/08/09	AP4246	6220399	4033	30202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
09/08/09	AP5150	5224599	4029	30198	SUN LIFE FINANCIAL > INS		7.10	
09/08/09	AP5602	7656099	4028	30197	SUN LIFE / PIC > INS		15.95	
BALANCE >>>						507.76	507.76	0.00

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001 154 469					UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4103108	151	24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		85.23	
01/05/09	AP4555	4351819	1275	25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		87.41	
04/06/09	AP4555	4474449	2336	28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		87.84	
07/07/09	AP4555	4412636	3357	29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		87.84	
BALANCE >>>						348.32	348.32	0.00

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=====								
001	154	476			MEALS AND LODGING			
10/24/08	AP2452	69456	355	24688	JOHNSON, ERDITH E.		120.00	
10/24/08	AP2452	69456	355	24688	JOHNSON, ERDITH E.		277.92	
06/01/09	AP2452	18090FB	2913	29148	JOHNSON, ERDITH E.		90.00	
					BALANCE >>>	487.92	487.92	0.00

001	154	477			TRAVEL IN PRIVATE VEHICLE			
10/24/08	AP2452	69456	355	24688	JOHNSON, ERDITH E.		266.64	
06/01/09	AP2452	18090FB	2913	29148	JOHNSON, ERDITH E.		90.90	
					BALANCE >>>	357.54	357.54	0.00

001	154	502			TELEPHONE SERVICE			
10/06/08	AP1546	403	64	24739	FULTON TELEPHONE CO		67.72	
10/15/08	AP4144	35972	347	24680	COMMUNIGROUP		7.52	
11/03/08	AP1546	6772C3	420	25240	FULTON TELEPHONE CO		67.72	
11/12/08	AP4144	36994	666	25025	COMMUNIGROUP		5.24	
12/01/08	AP1546	2841	795	25550	FULTON TELEPHONE CO		67.72	
12/09/08	AP4144	29786	1126	25056	COMMUNIGROUP		1.68	
01/05/09	AP1546	6710	1203	25897	FULTON TELEPHONE CO		67.60	
01/09/09	AP4144	35011	1466	25092	COMMUNIGROUP		1.30	
02/02/09	AP1546	67604	1544	26162	FULTON TELEPHONE CO		67.60	
02/17/09	AP4144	36070	1835	25140	TEC		2.11	
03/02/09	AP1546	55339	2138	28367	FULTON TELEPHONE CO		67.70	
03/06/09	AP4144	40595	2151	28382	TEC		1.39	
04/06/09	AP1546	67722	2265	28478	FULTON TELEPHONE CO		67.72	
05/04/09	AP1546	6772M	2585	28763	FULTON TELEPHONE CO		67.72	
05/13/09	AP4144	36191	2832	28989	TEC		1.19	
06/01/09	AP1546	6772RT	2900	29135	FULTON TELEPHONE CO		67.72	
07/07/09	AP1546	6782X	3269	29400	FULTON TELEPHONE CO		67.82	
07/07/09	AP4144	41895	3514	29055	TEC		2.80	
08/03/09	AP1546	6782-87	3604	29682	FULTON TELEPHONE CO		67.82	
08/11/09	AP4144	41886	3850	29888	TEC		.69	
09/08/09	AP1546	6782	3967	30136	FULTON TELEPHONE CO		67.82	
09/11/09	AP4144	51082	4198	29944	TEC		3.24	
					BALANCE >>>	839.84	839.84	0.00

001	154	544			SERVICE/MAINTENANCE CONTRACT R			
01/05/09	AP4856	915	1263	25957	STERLING SOLUTIONS		450.00	
					BALANCE >>>	450.00	450.00	0.00

001	154	570			INSURANCE AND FIDELITY			
10/06/08	AP1497	149	103	24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		61.04	
12/01/08	AP1497	4563TY	864	25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.04	
04/06/09	AP1497	6104	2298	28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		61.04	
07/07/09	AP1497	EJ	3312	29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.04	
					BALANCE >>>	244.16	244.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 154 571				DUES AND SUBSCRIPTIONS				
10/24/08	AP2452	69456	355 24688	JOHNSON, ERDITH E. > REIMB MEALS, MILEAGE, MOTEL, REG FEE		30.00		
11/03/08	AP5396	4562	468 25288	NACVSO % JIM GOLGART, TREASU> DUES		30.00		
04/06/09	AP5582	NG	2299 28512	MS STATE VETERANS AFFAIRS BOAR> REG FEE ERDITH E JOHNSON		35.00		
				BALANCE >>>	95.00	95.00	0.00	

001 154 600				RECORD BOOKS/BINDERS/DOCKETS				
04/06/09	AP5091	0314	2280 28493	JONATHAN PUBLISHING > RENEW SUBSCRIPTION		85.00		
				BALANCE >>>	85.00	85.00	0.00	

001 154 603				OFFICE SUPPLIES AND MATERIALS				
11/03/08	AP0166	K28543	510 25330	WEATHERALL'S INC. > PENS		21.00		
11/03/08	AP0166	L28228	510 25330	WEATHERALL'S INC. > ENVELOPES		42.40		
12/01/08	AP0166	M28063	956 25711	WEATHERALL'S INC. > CLASP ENVELOPES		9.95		
05/04/09	AP0171	9224	2673 28851	WAL MART COMMUNITY BRC > INK CARTRIDGES		81.94		
06/01/09	AP0171	4768	2972 29207	WAL MART COMMUNITY BRC > BATTERIES		7.44		
07/07/09	AP0171	599	3359 29490	WAL MART COMMUNITY BRC > INK CARET -2 BATTERIES		4.00		
09/08/09	AP0171	9708	4043 30212	WAL MART COMMUNITY BRC > SUPPLIES		4.24		
				BALANCE >>>	170.97	170.97	0.00	

				VETERANS	BALANCE >>>	31,538.85	31,538.85	0.00

155 ITA CO OFFICE BLDG

001 155 430				MAINTENANCE / SERVICE EMPLOYEE			
10/06/08	AP4065	10	106 24781	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		750.00	
10/06/08	AP4065	10	106 24781	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		725.00	
11/03/08	AP4065	11-1	469 25289	NADEN JANITORIAL SERVICE INC > JANITORIAL		750.00	
11/03/08	AP4065	11-1	469 25289	NADEN JANITORIAL SERVICE INC > JANITORIAL		725.00	
12/01/08	AP4065	12J	869 25624	NADEN JANITORIAL SERVICE INC > JANITORIAL		750.00	
12/01/08	AP4065	12J	869 25624	NADEN JANITORIAL SERVICE INC > JANITORIAL		725.00	
01/05/09	AP4065	1-2	1240 25934	NADEN JANITORIAL SERVICE INC > JANITORIAL		750.00	
01/05/09	AP4065	1-2	1240 25934	NADEN JANITORIAL SERVICE INC > JANITORIAL		725.00	
02/02/09	AP4065	2NJ	1576 26194	NADEN JANITORIAL SERVICE INC > JANITORIAL		750.00	
02/02/09	AP4065	2NJ	1576 26194	NADEN JANITORIAL SERVICE INC > JANITORIAL		725.00	
03/02/09	AP4065	3	1954 28186	NADEN JANITORIAL SERVICE INC > JANITORIAL		750.00	
03/02/09	AP4065	3	1954 28186	NADEN JANITORIAL SERVICE INC > JANITORIAL		725.00	
04/06/09	AP4065	45	2301 28514	NADEN JANITORIAL SERVICE INC > JANITORIAL		750.00	
04/06/09	AP4065	45	2301 28514	NADEN JANITORIAL SERVICE INC > JANITORIAL		725.00	
05/04/09	AP4065	5	2628 28806	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		750.00	
05/04/09	AP4065	5	2628 28806	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		725.00	
06/01/09	AP4065	6	2932 29167	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		750.00	
06/01/09	AP4065	6	2932 29167	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		725.00	
07/07/09	AP4065	72	3314 29445	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		750.00	
07/07/09	AP4065	72	3314 29445	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		725.00	
08/03/09	AP4065	8	3637 29715	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		750.00	
08/03/09	AP4065	8	3637 29715	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		725.00	

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09/08/09	AP4065	9	4002	30171	NADEN JANITORIAL SERVICE INC > JANITORIAL		750.00	
09/08/09	AP4065	9	4002	30171	NADEN JANITORIAL SERVICE INC > JANITORIAL		725.00	
BALANCE >>>						17,700.00	17,700.00	0.00

001	155	510			UTILITIES			
10/06/08	AP0156	31327	141	24816	TEPA > POWER		313.27	
10/06/08	AP0156	4853	141	24816	TEPA > POWER		753.53	
10/06/08	AP0156	75126	141	24816	TEPA > POWER		751.26	
10/06/08	AP0234	5573	45	24720	CITY OF FULTON > WATER		125.75	
10/06/08	AP0234	5654	45	24720	CITY OF FULTON > WATER		56.54	
11/03/08	AP0156	33607	496	25316	TEPA > POWER		336.07	
11/03/08	AP0156	6879=10	496	25316	TEPA > POWER		68.79	
11/03/08	AP0156	74856	496	25316	TEPA > POWER		748.56	
11/03/08	AP0156	82392	496	25316	TEPA > POWER		823.92	
11/04/08	AP0234	143572E	661	25020	CITY OF FULTON > WATER AND GAS		91.80	
11/04/08	AP0234	143572E	661	25020	CITY OF FULTON > WATER AND GAS		143.51	
12/03/08	AP0156	190930	1111	25044	TEPA > POWER		660.94	
12/03/08	AP0156	190930	1111	25044	TEPA > POWER		810.14	
12/09/08	AP0234	326446	1125	25057	CITY OF FULTON > GAS AND WATER		424.05	
12/09/08	AP0234	326446	1125	25057	CITY OF FULTON > GAS AND WATER		537.32	
01/05/09	AP0156	13169	1266	25960	TEPA > POWER		131.69	
01/05/09	AP0156	41230	1266	25960	TEPA > POWER		412.30	
01/05/09	AP0156	45064	1266	25960	TEPA > POWER		450.64	
01/07/09	AP0234	421095	1459	25087	CITY OF FULTON > GAS AND WATER		595.05	
01/07/09	AP0234	421095	1459	25087	CITY OF FULTON > GAS AND WATER		554.21	
02/02/09	AP0156	15162	1605	26223	TEPA > POWER		151.62	
02/02/09	AP0156	45558	1605	26223	TEPA > POWER		455.58	
02/02/09	AP0156	51429	1605	26223	TEPA > POWER		514.29	
02/05/09	AP0234	231606	1809	25135	CITY OF FULTON > GAS AND WATER		631.01	
02/05/09	AP0234	231606	1809	25135	CITY OF FULTON > GAS AND WATER		680.83	
03/02/09	AP0156	45537	1983	28215	TEPA > POWER		455.37	
03/02/09	AP0156	50592C	1983	28215	TEPA > POWER		505.92	
03/02/09	AP0156	5238E	1983	28215	TEPA > POWER		52.38	
03/06/09	AP0234	386890	2153	28384	CITY OF FULTON > GAS AND WATER		538.03	
03/06/09	AP0234	386890	2153	28384	CITY OF FULTON > GAS AND WATER		547.38	
04/06/09	AP0156	15142	2328	28541	TEPA > POWER		151.42	
04/06/09	AP0156	42195	2328	28541	TEPA > POWER		421.95	
04/06/09	AP0156	45579	2328	28541	TEPA > POWER DHS		455.79	
04/08/09	AP0234	176707	2511	28422	CITY OF FULTON > GAS AND WATER		205.06	
04/08/09	AP0234	176707	2511	28422	CITY OF FULTON > GAS AND WATER		317.95	
05/04/09	AP0156	20883	2661	28839	TEPA > POWER		208.83	
05/04/09	AP0156	43278	2661	28839	TEPA > POWER		432.78	
05/04/09	AP0156	47315	2661	28839	TEPA > POWER		473.15	
05/07/09	AP0234	135732	2827	28982	CITY OF FULTON > GAS AND WATER		173.65	
05/07/09	AP0234	135732	2827	28982	CITY OF FULTON > GAS AND WATER		139.31	
06/01/09	AP0156	55940	2960	29195	TEPA > POWER		559.40	
06/01/09	AP0156	583	2960	29195	TEPA > POWER		583.74	
06/05/09	AP0234	102105	3143	29004	CITY OF FULTON > WATER		66.82	
06/05/09	AP0234	102105	3143	29004	CITY OF FULTON > WATER		159.26	
07/07/09	AP0156	30428B	3347	29478	TEPA > POWER		304.28	

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07/07/09	AP0156	66228	3347	29478	TEPA > POWER		662.28	
07/07/09	AP0156	98416	3347	29478	TEPA > POWER		984.16	
07/08/09	AP0234	106267	3524	29058	CITY OF FULTON > WAATER		164.75	
07/08/09	AP0234	106267	3524	29058	CITY OF FULTON > WAATER		60.75	
08/03/09	AP0156	126362	3664	29742	TEPA > POWER		1,263.62	
08/03/09	AP0156	36284	3664	29742	TEPA > POWER		362.84	
08/03/09	AP0156	98018	3664	29742	TEPA > POWER		980.18	
08/06/09	AP0234	139165	3827	29097	CITY OF FULTON > GAS AND WATER		63.20	
08/06/09	AP0234	139165	3827	29097	CITY OF FULTON > GAS AND WATER		168.77	
09/08/09	AP0156	3506678	4032	30201	TEPA > POWER		350.66	
09/08/09	AP0156	81907	4032	30201	TEPA > POWER		819.07	
09/08/09	AP0156	97001	4032	30201	TEPA > POWER		970.01	
09/08/09	AP0234	17872	3948	30117	CITY OF FULTON > WATER		178.72	
09/08/09	AP0234	6313	3948	30117	CITY OF FULTON > WATER		63.13	
BALANCE >>>						25,067.28	25,067.28	0.00

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001	155	546			OTHER R&M BY OUTSIDE PERSONS			
10/06/08	AP0102	12436	88	24763	KLINE MECHANICAL SYSTEMS, INC.> PARTS AND LABOR EXTENSION SERVICE		449.46	
10/06/08	AP0102	12437	88	24763	KLINE MECHANICAL SYSTEMS, INC.> PARTS AND LABOR CO EXTENSION SERVICE		399.35	
10/06/08	AP0730	6903	118	24793	PRECISION GLASS & MIRROR CO. > REPAIR ALL DOORS AT ICDC BLDG		298.00	
11/03/08	AP4157	558165	504	25324	TUCKER PLUMBING > REPAIR COMMUNE		55.00	
11/03/08	AP4157	558181	504	25324	TUCKER PLUMBING > ICDC BLDG		55.00	
12/01/08	AP4492	RRD	768	25523	D CONTRACTORS > ROOF REPAIR ICDC BLDG		125.00	
12/01/08	AP4492	500RR	768	25523	D CONTRACTORS > ROOF REPAIR CO EXTENSION OFFICE		500.00	
12/03/08	AP2098	100VB	1113	25046	PREDATOR PEST CONTROL > FEE		100.00	
12/03/08	AP4035	XDS	1106	25039	L & N PEST CONTROL > SPRAY FOR BUGS HEALTH DEPT		65.00	
01/05/09	AP0102	12842	1221	25915	KLINE MECHANICAL SYSTEMS, INC.> PARTS, LABOR		221.75	
01/05/09	AP0102	12846	1221	25915	KLINE MECHANICAL SYSTEMS, INC.> PARTS, LABOR		215.17	
01/05/09	AP2098	27190	1249	25943	PREDATOR PEST CONTROL > SPRAY JUSTICE COURT OFFICE		100.00	
01/05/09	AP4157	550195	1272	25966	TUCKER PLUMBING > PARTS, LABOR ICDC BLDG		87.50	
01/05/09	AP4157	98047	1272	25966	TUCKER PLUMBING > PART, LABOR DHS BLDG		55.00	
01/14/09	AP2098	27190	V 1249	25943	PREDATOR PEST CONTROL > VOID CLAIM NO. 001249 CHECK NO. 02594			100.00
02/02/09	AP4492	425	1533	26151	D CONTRACTORS > ROOF REPAIR ICDC BLDG		150.00	
02/02/09	AP4492	714	1533	26151	D CONTRACTORS > ROOF REPAIR JAIL		150.00	
03/02/09	AP0867	1829	1910	28142	E FIRE INC. > MNT		107.65	
03/02/09	AP4035	4802	1937	28169	L & N PEST CONTROL > SPRAY HEALTH DEPT		65.00	
03/02/09	AP4492	SHER1	1901	28133	D CONTRACTORS > ROOF REPAIR SERIFF'S ROOF		160.00	
03/02/09	AP4492	150CVB	1901	28133	D CONTRACTORS > ROOF REPAIR DEPT HUMAN SERVICES		150.00	
03/02/09	AP4492	1752	1901	28133	D CONTRACTORS > ROOF REPAIR AMERICAN LEGION POST		175.00	
04/06/09	AP4053	260	2246	28459	COLEMAN'S LAWN CARE > LAWN SERVICE DEPT HUMAN SERVICE BLDG		160.00	
05/04/09	AP0102	13397	2606	28784	KLINE MECHANICAL SYSTEMS, INC.> PARTS AND LABOR		327.29	
05/04/09	AP0102	13397	V 2606	28784	KLINE MECHANICAL SYSTEMS, INC.> VOID CLAIM NO. 002606 CHECK NO. 02878			327.29
05/04/09	AP0867	1831	2581	28759	E FIRE INC. > ANNUAL MNT, SUPPLIES		158.45	
05/04/09	AP4157	494139	2667	28845	TUCKER PLUMBING > COMMUNE JUSTICE COURT OFFICE		40.00	
05/04/09	AP4492	1913=35	2575	28753	D CONTRACTORS > ROOF REPAIR ICDC		125.00	
05/04/09	AP4492	1913=36	2575	28753	D CONTRACTORS > SHINGLES ROOF REPAIR AMERICAN LEGION		125.00	
05/04/09	AP5177	4332	2629	28807	NICHOLS CONSTRUCTION > REPAIR ROOF HEALTH DEPT BLDG		68.54	
05/07/09	AP0102	232729	2823	28727	KLINE MECHANICAL SYSTEMS, INC.> LABOR		327.29	
06/01/09	AP4035	158	2918	29153	L & N PEST CONTROL > SPRAY FOR PEST HEALTH DEPARTMENT		65.00	
06/01/09	AP4157	494001	2965	29200	TUCKER PLUMBING > LABOR WATER HYDRANT AND CUT OFF VALUE		150.00	

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06/01/09	AP4492	63238	2890	29125	D CONTRACTORS > 10 BALLESTER, 4 4FT LIGHT, LABOR JUST		632.38	
06/01/09	AP4492	81770	2890	29125	D CONTRACTORS > 180 BLUBS,25 BALLESTERS,8 LIGHT,LABOR		817.70	
07/07/09	AP4157	494030	3352	29483	TUCKER PLUMBING > ELECTRICAL PROBLEM IN BREAKER BOS DHS		62.79	
07/07/09	AP4157	494040	3352	29483	TUCKER PLUMBING > INSTALL BREAKER		62.79	
07/07/09	AP4157	494043	3352	29483	TUCKER PLUMBING > DRAIN PROBLEM JUSTICE CT		191.08	
07/07/09	AP4492	3304	3257	29388	D CONTRACTORS > REPAIR LEAK ICDC BLDG		125.00	
07/07/09	AP4492	3304-4	3257	29388	D CONTRACTORS > 4 BALLAST, SHERIFF'S BLDG		142.80	
07/07/09	AP4492	3304-5	3257	29388	D CONTRACTORS > GUTTER REPAIR DEPT OF HUMAN SERVICES		80.00	
08/03/09	AP0102	13728	3619	29697	KLINE MECHANICAL SYSTEMS, INC.> LABOR		300.50	
08/03/09	AP4492	60083	3593	29671	D CONTRACTORS > WALL REMOVE AND PAINT JUSTICE CT BLDG		600.00	
09/08/09	AP4157	493978	4038	30207	TUCKER PLUMBING > LABOR		62.80	
09/08/09	AP4157	494071	4038	30207	TUCKER PLUMBING > LABOR COUNTY EXTENSION OFFICE		123.00	
BALANCE >>>						8,004.00	8,431.29	427.29

001 155 610			PROFESSIONAL SUPPLIES					
05/04/09	AP0127	430636	2650	28828	RILEY BUILDING SUPPLY	> AMERICAN LEGION REPAIR	19.08	
05/04/09	AP0127	430707	2650	28828	RILEY BUILDING SUPPLY	> AMERICAN LEGION REPAIR	130.42	
06/01/09	AP0127	434593	2947	29182	RILEY BUILDING SUPPLY	> LIGHT BULBS,SWITCHES,WIRE,SHERIFF'S O	630.03	
07/07/09	AP0127	437241	3332	29463	RILEY BUILDING SUPPLY	> SUPPLIES	6.17	
08/03/09	AP0127	438530	3650	29728	RILEY BUILDING SUPPLY	> SUPPLIES JUSTICE COURT JUDGE BLDG	25.36	
08/03/09	AP0127	438672	3650	29728	RILEY BUILDING SUPPLY	> SUPPLIES JUSTICE COURT BLDG	68.99	
08/03/09	AP0127	438904	3650	29728	RILEY BUILDING SUPPLY	> SUPPLIES JUSTICE COURT BLDG	69.75	
08/03/09	AP0127	439495	3650	29728	RILEY BUILDING SUPPLY	> SUPPLIES JP OFFICE AND SHERIFF'S	138.21	
08/03/09	AP0127	439720	3650	29728	RILEY BUILDING SUPPLY	> SUPPLIES CO EXTENSION OFFICE	15.85	
08/03/09	AP0127	439726	3650	29728	RILEY BUILDING SUPPLY	> SUPPLIES CO EXTENSION OFFICE	2.21	
08/03/09	AP0127	440001	3650	29728	RILEY BUILDING SUPPLY	> SUPPLIES TO REPAIR CONCRETE WALL,WATE	298.79	
BALANCE >>>						1,404.86	1,404.86	0.00

001 155 681			REPAIR AND REPLACEMENT PARTS					
01/05/09	AP4157	550195	1272	25966	TUCKER PLUMBING	> PARTS, LABOR ICDC BLDG	8.74	
01/05/09	AP4157	98047	1272	25966	TUCKER PLUMBING	> PART, LABOR DHS BLDG	16.69	
02/02/09	AP0102	8875-1	1561	26179	KLINE MECHANICAL SYSTEMS, INC.> LABOR AND MATERIAL		2,425.00	
BALANCE >>>						2,450.43	2,450.43	0.00

ITC CO OFFICE BLDG BALANCE >>> 54,626.57 55,053.86 427.29

160 CHANCERY COURT

001 160 400			OFFICIALS					
11/03/08	AP4983	144037	492	25312	STATE TREASURY FUND 3053	> COURT REPORTER SALARY	1,440.37	
12/01/08	AP4983	351231	926	25681	STATE TREASURY FUND 3053	> CT REP SALARIES	3,512.31	
01/05/09	AP4983	576148	1262	25956	STATE TREASURY FUND 3053	> CT REP SALARIES	2,880.74	
03/02/09	AP4983	1009686	1979	28211	STATE TREASURY FUND 3053	> COUURT REPORTERS SALARY	5,048.43	
05/04/09	AP4983	369958	2658	28836	STATE TREASURY FUND 3053	> CT REPORTER SALARIES	1,849.79	
07/07/09	AP4983	124317	3340	29471	STATE TREASURY FUND 3053	> COURT REPORTERS	6,215.85	
09/08/09	AP4983	138631	4027	30196	STATE TREASURY FUND 3053	> CT REPORTER SALARIES	1,386.31	
BALANCE >>>						22,333.80	22,333.80	0.00

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001	160	454			ATTENDING COURT			
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,300.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,800.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,650.00	
					BALANCE >>>		12,750.00	0.00

001	160	465			STATE RETIREMENT MATCHING			
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	391.05	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	568.80	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	558.00	
					BALANCE >>>		1,517.85	0.00

001	160	466			SOCIAL SECURITY MATCHING			
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	248.86	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	360.61	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	349.92	
					BALANCE >>>		959.39	0.00

001	160	477			TRAVEL IN PRIVATE VEHICLE			
10/06/08	AP3296	1755-V	117	24792	POWELL, MELODY	> MILEAGE	17.55	
10/06/08	AP3683	3744	93	24768	LOTHORP, AMY	> MILEAGEW	37.44	
10/06/08	AP5246	5967	152	24827	VAN, KIMBERLY	> MILEAGE	59.67	
10/06/08	AP5416	2340=40	126	24801	ROBERTS, ROMONA	> MILEAGE	23.40	
11/03/08	AP3152	15950	405	25225	DALLAS, PAM	> MILEAGE	159.50	
12/01/08	AP3296	1755YI	885	25640	POWELL, MELODY	> MILEAGE	17.55	
12/01/08	AP5246	5967BV	951	25706	VAN, KIMBERLY	> MILEAGE	59.67	
12/01/08	AP5416	2340RR	900	25655	ROBERTS, ROMONA	> MILEAGE	23.40	
01/05/09	AP3296	7020PP	1247	25941	POWELL, MELODY	> MILEAGE	70.20	
01/05/09	AP3683	3744AM	1227	25921	LOTHORP, AMY	> REIMB MILEAGE	37.44	
01/05/09	AP5246	11934	1276	25970	VAN, KIMBERLY	> MILEAGE	119.34	
01/05/09	AP5416	F40	1255	25949	ROBERTS, ROMONA	> MILEAGE	23.40	
01/05/09	AP5416	2340F	1255	25949	ROBERTS, ROMONA	> MILEAGE	23.40	
02/02/09	AP3152	5850D	1534	26152	DALLAS, PAM	> MILEAGE	58.50	
02/02/09	AP3296	1755V	1581	26199	POWELL, MELODY	> MILEAGE	17.55	
02/02/09	AP3683	3744Y	1567	26185	LOTHORP, AMY	> MILEAGE	37.44	
02/02/09	AP5246	5967VV	1615	26233	VAN, KIMBERLY	> MILEAGE	59.67	
03/02/09	AP3296	1650D	1961	28193	POWELL, MELODY	> MILEAGE	16.50	
03/02/09	AP5246	5661	1992	28224	VAN, KIMBERLY	> MILEAGE	56.61	
04/06/09	AP3683	704040	2289	28502	LOTHORP, AMY	> MILEAGE	70.40	
04/06/09	AP5416	RRN5	2318	28531	ROBERTS, ROMONA	> MILEAGE	22.00	
04/06/09	AP5416	440080	2318	28531	ROBERTS, ROMONA	> MILEAGE	44.00	
05/04/09	AP3152	220D	2576	28754	DALLAS, PAM	> MILEAGE	220.00	
05/04/09	AP3296	1650F	2640	28818	POWELL, MELODY	> MILEAGE	16.50	
05/04/09	AP3296	1650FG	2640	28818	POWELL, MELODY	> MILEAGE	16.50	
05/04/09	AP3683	14080D	2614	28792	LOTHORP, AMY	> MILEAGE	140.80	
05/04/09	AP5246	5661102	2671	28849	VAN, KIMBERLY	> MILEAGE	56.61	
06/01/09	AP3296	1650PO	2941	29176	POWELL, MELODY	> MILEAGE	16.50	
06/01/09	AP3683	3520LP	2924	29159	LOTHORP, AMY	> MILEAGE	35.20	

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06/01/09	AP5246	5661W	2971	29206	VAN, KIMBERLY > MILEAGE		56.61	
06/01/09	AP5416	2200RET	2949	29184	ROBERTS, ROMONA > MILEAGE		22.00	
07/07/09	AP3296	3300G	3322	29453	POWELL, MELODY > MILEAGE		33.00	
07/07/09	AP3683	7040F	3298	29429	LOTHORP, AMY > MILEAGE		70.40	
07/07/09	AP5246	5661E	3358	29489	VAN, KIMBERLY > MILEAGE		56.61	
08/03/09	AP3296	1650PM	3645	29723	POWELL, MELODY > MILEAGE		16.50	
08/03/09	AP3683	352064	3627	29705	LOTHORP, AMY > MILEAGE		35.20	
08/03/09	AP5246	5661EF	3672	29750	VAN, KIMBERLY > MILEAGE		56.61	
08/03/09	AP5416	220040	3652	29730	ROBERTS, ROMONA > MILEAGE		22.00	
09/08/09	AP3152	275D	3957	30126	DALLAS, PAM > MILEAGE		275.00	
09/08/09	AP3296	P	4013	30182	POWELL, MELODY > MILEAGE		16.50	
09/08/09	AP3683	352009	3991	30160	LOTHORP, AMY > MILEAGE		35.20	
09/08/09	AP5246	566109	4042	30211	VAN, KIMBERLY > MILEAGE		56.61	
09/08/09	AP5416	2285	4023	30192	ROBERTS, ROMONA > MILEAGE		22.00	
09/08/09	AP5416	5416	4023	30192	ROBERTS, ROMONA > MILEAGE		22.00	
09/08/09	AP5416	6154	4023	30192	ROBERTS, ROMONA > MILEAGE		22.00	
09/08/09	AP5416	8800RR	4023	30192	ROBERTS, ROMONA > MILEAGE		88.00	
BALANCE >>>						2,462.98	2,462.98	0.00

001	160	544	SERVICE/MAINTENANCE CONTRACT R					
01/05/09	AP5205	33598	1269	25963	THREE RIVERS PANNING & DEVELOP> MNT COURT SYSTEM		5,980.00	
BALANCE >>>						5,980.00	5,980.00	0.00

001	160	552	MEDICAL FEES					
01/05/09	AP0143	160	1256	25950	S & W PHARMACY > EDITH LESLEY		4.00	
01/05/09	AP0143	1601	1256	25950	S & W PHARMACY > EDITH LESLEY		4.00	
01/05/09	AP0143	160111	1256	25950	S & W PHARMACY > EDITH LESLEY		4.00	
01/05/09	AP0143	1602	1256	25950	S & W PHARMACY > EDITH LESLEY		4.00	
01/05/09	AP0143	160222	1256	25950	S & W PHARMACY > EDITH LESLEY		85.83	
01/05/09	AP0143	1603	1256	25950	S & W PHARMACY > EDITH LESLEY		87.15	
01/05/09	AP0143	160333	1256	25950	S & W PHARMACY > EDITH LESLEY		4.00	
01/05/09	AP0143	1604	1256	25950	S & W PHARMACY > EDITH LESLEY		76.72	
01/05/09	AP0143	160444	1256	25950	S & W PHARMACY > EDITH LESLEY		10.00	
01/05/09	AP0143	1605	1256	25950	S & W PHARMACY > EDITH LESLEY		75.00	
01/05/09	AP0143	160555	1256	25950	S & W PHARMACY > EDITH LESLEY		12.00	
01/05/09	AP0143	1606	1256	25950	S & W PHARMACY > EDITH LESLEY		4.00	
01/05/09	AP0143	1607	1256	25950	S & W PHARMACY > EDITH LESLEY		12.00	
01/05/09	AP0143	1608	1256	25950	S & W PHARMACY > EDITH LESLEY		199.52	
01/05/09	AP0143	1609	1256	25950	S & W PHARMACY > EDITH LESLEY		4.00	
01/05/09	AP0143	4MK	1256	25950	S & W PHARMACY > EDITH LESLEY		4.00	
01/05/09	AP0143	40DF	1256	25950	S & W PHARMACY > EDITH LESLEY		4.00	
01/05/09	AP0143	75XD	1256	25950	S & W PHARMACY > EDITH LESLEY		75.00	
01/05/09	AP0143	8583AW	1256	25950	S & W PHARMACY > EDITH LESLEY		85.83	
02/02/09	AP0143	783536C	1594	26212	S & W PHARMACY > EDITH LESLEY		12.00	
02/02/09	AP0143	783537C	1594	26212	S & W PHARMACY > EDITH LESLEY		4.00	
02/02/09	AP0143	783540C	1594	26212	S & W PHARMACY > EDITH LESLEY		76.72	
02/02/09	AP0143	783545C	1594	26212	S & W PHARMACY > EDITH LESLEY		85.83	
02/02/09	AP0143	783546C	1594	26212	S & W PHARMACY > EDITH LESLEY		199.52	
02/02/09	AP0143	783547C	1594	26212	S & W PHARMACY > EDITH LESLEY		4.00	

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02/02/09	AP0149	783548C	1610	26228	TRUCK CENTER > EDITH LESLEY		4.00	
02/02/09	AP0149	783548CV	1610	26228	TRUCK CENTER > VOID CLAIM NO. 001610 CHECK NO. 02622			4.00
					BALANCE >>>	1,137.12	1,141.12	4.00

001	160	556			OTHER PROFESSIONAL FEES/SERVIC			
12/01/08	AP4064	4256	798	25553	GOLDMAN, SUE > DIVORCE HEARING JOHN DANIEL JACOBS		140.00	
01/05/09	AP4717	1395V	1218	25912	ITAWAMBA COUNTY CHANCERY CLERK> UURESА CASES TAXED SINCE JAN , 2008		1,395.00	
09/08/09	AP4571	46500	3981	30150	ITAWAMBA COUNTY CHANCERY CLERK> URESА CASES		465.00	
					BALANCE >>>	2,000.00	2,000.00	0.00

001	160	600			RECORD BOOKS/BINDERS/DOCKETS			
04/06/09	AP5424	25910	2312	28525	PPI > MINUTE BOOKS, RECORDING PAPER, CASEBI		270.00	
					BALANCE >>>	270.00	270.00	0.00

001	160	603			OFFICE SUPPLIES AND MATERIALS			
11/03/08	AP0188	142091V	645	25010	LEE COUNTY BD. OF SUPERVISORS > SUPPLIES		548.72	
04/06/09	AP5424	25910	2312	28525	PPI > MINUTE BOOKS, RECORDING PAPER, CASEBI		410.00	
04/06/09	AP5424	25910	2312	28525	PPI > MINUTE BOOKS, RECORDING PAPER, CASEBI		390.00	
04/06/09	AP5424	25910	2312	28525	PPI > MINUTE BOOKS, RECORDING PAPER, CASEBI		58.12	
					BALANCE >>>	1,406.84	1,406.84	0.00

					CHANCERY COURT BALANCE >>>	50,817.98	50,821.98	4.00

161 CIRCUIT COURT

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001	161	400			OFFICIALS			
10/06/08	AP0188	561UI	91	24766	LEE COUNTY BD. OF SUPERVISORS > DVC		561.71	
10/06/08	AP0231	534-0	30	24705	ALCORN COUNTY > DVC		534.98	
10/06/08	AP0231	5406AM	30	24705	ALCORN COUNTY > DVC		540.60	
10/06/08	AP4355	132V	113	24788	OWEN, MELANIE S > GUILTY PLEAS		132.00	
11/03/08	AP0188	56459	449	25269	LEE COUNTY BD. OF SUPERVISORS > DVC		564.59	
11/03/08	AP0222	13920	415	25235	FERGUSON, MARY MARGARET > GULITY PLEAS		139.20	
11/03/08	AP4983	144037	492	25312	STATE TREASURY FUND 3053 > COURT REPORTER SALARY		1,440.37	
11/03/08	AP5367	28560	447	25267	LARSON, KAY MARTIN > GUILTY PLEAS		285.60	
12/01/08	AP0188	59541	842	25597	LEE COUNTY BD. OF SUPERVISORS > DVC		595.41	
12/01/08	AP0231	53030T	726	25481	ALCORN COUNTY > DVC		530.30	
12/01/08	AP4540	172320	743	25498	BOUNDS, KIMBERLY > GUUILTY PLEAS		1,723.20	
12/01/08	AP4983	351231	926	25681	STATE TREASURY FUND 3053 > CT REP SALARIES		3,512.31	
12/01/08	AP5367	1920	840	25595	LARSON, KAY MARTIN > GUILTY PLEAS		19.20	
01/05/09	AP0231	53124	1171	25865	ALCORN COUNTY > DVC		531.24	
01/05/09	AP4983	576148	1262	25956	STATE TREASURY FUND 3053 > CT REP SALARIES		2,880.74	
02/02/09	AP0188	58837-1	1565	26183	LEE COUNTY BD. OF SUPERVISORS > NOVEMBER DVC		588.37	
02/02/09	AP0188	58837S	1565	26183	LEE COUNTY BD. OF SUPERVISORS > DVC		588.37	
02/02/09	AP0222	94080	1539	26157	FERGUSON, MARY MARGARET > GUILTY PLEAS		940.80	
02/02/09	AP0231	53124E	1513	26131	ALCORN COUNTY > DVC		531.24	
02/02/09	AP4540	279240	1524	26142	BOUNDS, KIMBERLY > GUUILTY PLEAS		2,792.40	

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03/02/09	AP0188	58466T	1941 28173	LEE COUNTY BD. OF SUPERVISORS > DVC		584.66	
03/02/09	AP0231	57367	1880 28112	ALCORN COUNTY > DVC		573.67	
03/02/09	AP4983	1009686	1979 28211	STATE TREASURY FUND 3053 > COURT REPORTERS SALARY		5,048.43	
04/06/09	AP0188	57596	2286 28499	LEE COUNTY BD. OF SUPERVISORS > DVC		575.96	
04/06/09	AP0231	55563	2232 28445	ALCORN COUNTY > DVC		555.63	
05/04/09	AP0188	58826	2611 28789	LEE COUNTY BD. OF SUPERVISORS > DVC		588.26	
05/04/09	AP4983	369958	2658 28836	STATE TREASURY FUND 3053 > CT REPORTER SALARIES		1,849.79	
06/01/09	AP0188	58548E	2922 29157	LEE COUNTY BD. OF SUPERVISORS > DVC		585.48	
06/01/09	AP0231	558274	2869 29104	ALCORN COUNTY > DVC		558.27	
06/01/09	AP2297	35760	2951 29186	SEWELL, SHAREN > GULITY PLEAS		357.60	
06/01/09	AP4540	87600	2879 29114	BOUNDS, KIMBERLY > GULITY PLEAS		876.00	
07/07/09	AP0231	5583889	3235 29366	ALCORN COUNTY > DVC		558.38	
07/07/09	AP4459	09025	3306 29437	MIMS, KELLY LEE > BOBBY LEE MCCULLOUGH CR09-025		600.00	
07/07/09	AP4540	103920	3246 29377	BOUNDS, KIMBERLY > GUILTY PLEA		1,039.20	
07/07/09	AP4983	124317	3340 29471	STATE TREASURY FUND 3053 > COURT REPORTERS		6,215.85	
08/03/09	AP0188	59174	3624 29702	LEE COUNTY BD. OF SUPERVISORS > DVC		591.74	
08/03/09	AP0222	2160ER	3600 29678	FERGUSON, MARY MARGARET > GUILTY PLEAS		21.60	
08/03/09	AP0231	55156	3575 29653	ALCORN COUNTY > DVC		551.56	
08/03/09	AP4540	83240	3583 29661	BOUNDS, KIMBERLY > GUILTY PLEA		932.40	
09/08/09	AP0188	5969797	3989 30158	LEE COUNTY BD. OF SUPERVISORS > DVC		596.97	
09/08/09	AP0231	56116A	3933 30102	ALCORN COUNTY > DVC		561.16	
09/08/09	AP0231	57312S	3933 30102	ALCORN COUNTY > DVC		573.12	
09/08/09	AP4983	138631	4027 30196	STATE TREASURY FUND 3053 > CT REPORTER SALARIES		1,386.31	
BALANCE >>>					45,214.67	45,214.67	0.00

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001 161 404				OFFICE/CLERICAL			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		686.00	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		551.50	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		725.75	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		687.50	
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		466.50	
BALANCE >>>					16,230.75	16,230.75	0.00

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=====								
001	161	453			OTHER PUBLIC SERVICES			
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,700.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,700.00	
					BALANCE >>>		5,000.00	0.00

001	161	454			ATTENDING COURT			
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00	
					BALANCE >>>		4,300.00	0.00

001	161	457			STATE FAIL CASES			
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	400.00	
					BALANCE >>>		400.00	0.00

001	161	460			OTHER FEES			
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,114.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,018.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,509.00	
					BALANCE >>>		6,641.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	81.29	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	201.45	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.90	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	47.40	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	250.51	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	109.61	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	189.60	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	165.90	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	239.13	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	82.95	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.00	

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05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.89	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.00	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.35	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.93	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.09	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.00	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.00	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.08	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.00	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.09	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.09	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.09	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.50	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.98	
					BALANCE >>>	4,223.83	4,223.83	0.00

001	161	466			SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.43	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.03	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.61	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.89	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.96	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.12	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.99	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.12	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.08	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.06	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.97	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.14	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.78	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.53	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.52	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.22	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.52	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.55	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.64	
BALANCE >>>						2,679.09	2,679.09	0.00

001	161	477	TRAVEL IN PRIVATE VEHICLE					
11/03/08	AP0222	5850=11	415	25235	FERGUSON, MARY MARGARET > MILEAGE		58.50	
12/01/08	AP4540	25389	743	25498	BOUNDS, KIMBERLY > MILEAGE		253.89	
01/05/09	AP5367	16264	1224	25918	LARSON, KAY MARTIN > REIMB MILEAGE		162.64	
03/02/09	AP0222	17550Y	1912	28144	FERGUSON, MARY MARGARET > MILEAGE		175.50	
03/02/09	AP2297	12100	1973	28205	SEWELL, SHAREN > MILEAGE		121.00	
04/06/09	AP0222	7680F	2259	28472	FERGUSON, MARY MARGARET > MILEAGE		76.80	
07/07/09	AP4540	286FG	3246	29377	BOUNDS, KIMBERLY > MILEAGE		286.00	
08/03/09	AP2297	16500	3654	29732	SEWELL, SHAREN > MILEAGE		165.00	
09/08/09	AP4355	264031	4009	30178	OWEN, MELANIE S > MILEAGE		26.40	
BALANCE >>>						1,325.73	1,325.73	0.00

001	161	544	SERVICE/MAINTENANCE CONTRACT R					
11/03/08	AP3138	70386	408	25228	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
01/05/09	AP5205	33598	1269	25963	THREE RIVERS PANNING & DEVELOP> MNT COURT SYSTEM		5,980.00	
05/04/09	AP2992	517338	2647	28825	RHODES, LAUCK & ASSN > MNT		540.00	
BALANCE >>>						6,600.00	6,600.00	0.00

001	161	550	LEGAL FEES					
11/03/08	AP4453	034	480	25300	REEDY, SAM > DUSTIN L ROBERTS		750.00	
11/03/08	AP4453	055	480	25300	REEDY, SAM > SHAUN PATRICK BURKE		500.00	
11/03/08	AP4827	026	389	25209	BASHAM, LORI > CR08-026 SHERRY DILL		500.00	
11/03/08	AP4827	028	389	25209	BASHAM, LORI > CR08-028 STEVEN LINDSEY		1,000.00	
11/03/08	AP4827	061	389	25209	BASHAM, LORI > CS CR08-061 RANDLE MCCOLLUM		1,000.00	
11/03/08	AP4827	068	389	25209	BASHAM, LORI > CR08-068 LATONYA MOSS		750.00	
02/02/09	AP3231	CR08-07	1525	26143	BRISTOW, WILLIAM > JAMES WRIGHT CR08-007		750.00	
02/02/09	AP4827	4000F	1796	25118	BASHAM, LORI > CASES CR08-063,041,082,088		4,000.00	
03/02/09	AP3794	CR06093	1934	28166	JOHNSTONE, JAMES > CR06-093 CHARLES MILES		15,760.81	
03/02/09	AP4453	08080	1964	28196	REEDY, SAM > NICHOLAS SMITH		750.00	
03/02/09	AP4453	08082	1964	28196	REEDY, SAM > ROBERT BROWN		750.00	
03/02/09	AP4827	CR08-08	1890	28122	BASHAM, LORI > AMBER NICOLE MOSS		500.00	
03/02/09	AP4827	CR08107	1890	28122	BASHAM, LORI > JAMESON ARTHUR STEELE		750.00	
03/02/09	AP5572	06093	1936	28168	KNIGHT, WILLIAM P > CHARLES D MILES CR06-093		7,145.04	
04/06/09	AP4827	06093	2240	28453	BASHAM, LORI > DAVID WELDE CR06-093		1,083.20	
04/06/09	AP4827	07046	2240	28453	BASHAM, LORI > MARVIN LEE PARKER CR07-046		750.00	
07/07/09	AP4453	069	3328	29459	REEDY, SAM > CR08-069 SILAS SIGGENS CARROLL		750.00	
07/07/09	AP4453	093	3328	29459	REEDY, SAM > CR07-093 ANTHONY LEE BEEBE		800.00	
07/07/09	AP4827	CR09-02	3243	29374	BASHAM, LORI > CR09-029 RODNEY ARVIL ROGERS		1,750.00	
07/07/09	AP4827	CR09020	3243	29374	BASHAM, LORI > JOHNNY WHITE CR09-020		500.00	
07/07/09	AP4827	CR09068	3243	29374	BASHAM, LORI > JOHNNY WHITE CR09-068		750.00	
07/07/09	AP4827	025	3243	29374	BASHAM, LORI > CR09-025 MIKELL KILPATRICK		750.00	
BALANCE >>>						42,039.05	42,039.05	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP5504	5500CIR	85 24760	JOHNSON, LARRY W > BAILIFFF CIRCUIT COURT		55.00	
10/06/08	AP5527	093	153 24828	VTASA GROUP, INC. > FEES CAUSE CR06-093 CHARLES MILES		3,000.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		925.00	
11/03/08	AP5480	031	383 25203	ALPHA REPORTING CORPORATION > JOSHUA ERIC HAWK CLARK CR08-031		648.38	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		700.00	
05/04/09	AP0190	2107	2627 28805	NABORS, MILTON > JURY COMMISSIONER		210.00	
05/04/09	AP3772	2105	2568 28746	COMER, CARL > JURY COMMISSIONER		210.00	
05/04/09	AP4571	275U	2601 28779	ITAWAMBA COUNTY CHANCERY CLERK> URESA CASES DEC 1, 2008 THUR 4-9-09		275.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00	
				BALANCE >>>	7,123.38	7,123.38	0.00

001 161 575				JURORS AND WITNESS FEES			
10/06/08	AP0571	.09	75 24750	ITA. CO. CIRCUIT COURT CLERK J> JURY ACCOUNT		.90	
11/03/08	AP0571	166341	432 25252	ITA. CO. CIRCUIT COURT CLERK J> GRAND JURY RECALL		1,663.41	
12/01/08	AP0571	30GJ	824 25579	ITA. CO. CIRCUIT COURT CLERK J> PAY ALTERNATE FOREMAN GRAND JURY		30.00	
02/02/09	AP0571	249425	1798 25116	ITA. CO. CIRCUIT COURT CLERK J> JANUARY TERM JURY		2,494.25	
02/05/09	AP0571	375865	1806 25134	ITA. CO. CIRCUIT COURT CLERK J> JURY FEE 2ND TERM		3,758.65	
03/05/09	AP0571	27400	2147 28379	ITA. CO. CIRCUIT COURT CLERK J> GRAND JURY		2,740.00	
03/12/09	AP0571	30CC	2166 28388	ITA. CO. CIRCUIT COURT CLERK J> GRAND JURY		30.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		210.00	
07/22/09	AP0571	163140	3563 29070	ITA. CO. CIRCUIT COURT CLERK J> RECALL GRAND JURY		1,631.40	
				BALANCE >>>	12,558.61	12,558.61	0.00

001 161 600				RECORD BOOKS/BINDERS/DOCKETS			
08/03/09	AP0063	102166	3597 29675	DEMENT PRINTING COMPANY > 2 MINUTE BOOKS		183.71	
09/08/09	AP0246	20583	4046 30215	WEST PUBLISHING > MS COURT RULES		216.00	
				BALANCE >>>	399.71	399.71	0.00

001 161 603				OFFICE SUPPLIES AND MATERIALS			
11/03/08	AP0188	142091V	645 25010	LEE COUNTY BD. OF SUPERVISORS > SUPPLIES		872.19	
11/03/08	AP5424	24333	475 25295	PPI > CASEBINDERS		401.86	
12/01/08	AP3352	95655	922 25677	SPRINT PRINT > JURY DUTY FORMS		57.00	
03/02/09	AP3352	78470	1978 28210	SPRINT PRINT > JUURY INFORMATION		57.00	
03/02/09	AP3352	78699	1978 28210	SPRINT PRINT > JUROR FORMS		32.00	
04/06/09	AP5424	25623	2312 28525	PPI > 2 MINUUTE BOOK PAPER		174.26	
05/04/09	AP3352	79653	2656 28834	SPRINT PRINT > JUROR EXEMPTION FORMS		32.00	
07/07/09	AP3352	80609	3337 29468	SPRINT PRINT > JURY SUPPLIES		158.00	
07/07/09	AP5424	26996	3323 29454	PPI > CASEBINDERS		433.28	
				BALANCE >>>	2,217.59	2,217.59	0.00

001 161 610				PROFESSIONAL SUPPLIES			
11/03/08	AP4108	3661	431 25251	ITA CO CIRCUIT CLERK > SUPPLIES		36.61	
12/01/08	AP4108	5311	823 25578	ITA CO CIRCUIT CLERK > REIMB FOR REFRESHMENTS FOR GRAND JURY		53.11	
03/02/09	AP4108	5914	1925 28157	ITA CO CIRCUIT CLERK > SUPPLIES		59.14	
07/07/09	AP3244	2700VB	3280 29411	ITAWAMBA CO. CIRCUIT CLERK > SUPPLIES		27.00	
08/03/09	AP0171	4210	3673 29751	WAL MART COMMUNITY BRC > GRAND JURY SUPPLIES		58.22	
				BALANCE >>>	234.08	234.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 919				OFFICE EQUIPMENT LESS \$5000			
04/06/09	AP3167	99541	2322 28535	STAR PRINTING OF AMORY > 2 CHAIRS		158.00	
				BALANCE >>>	158.00	158.00	0.00

 CIRCUIT COURT BALANCE >>> 157,345.49 157,345.49 0.00

163 YOUTH COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 400				OFFICIALS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,030.50	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
				BALANCE >>>	31,111.50	31,111.50	0.00

001 163 454				ATTENDING COURT			
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,325.00	
				BALANCE >>>	14,325.00	14,325.00	0.00

001 163 465				STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1 24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.61	
10/15/08	PY0436	8AE2005	325 24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.82	
11/01/08	PY0436	8AU1005	356 24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.57	
11/15/08	PY0436	8BD0505	667 25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.82	
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.57	

ITAWAMBA COUNTY 2008/2009
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

JGE-TIME 02/06/2012 11:47 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.82	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.57	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.25	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.82	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.57	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.82	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.57	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.82	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.57	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.82	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.57	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.25	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.82	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		242.57	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.82	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.64	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.64	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.64	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.64	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.64	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		639.00	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.64	
					BALANCE >>>	5,403.89	5,403.89	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466					SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.54	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.53	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.82	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.53	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.78	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.41	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.78	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.36	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.41	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.18	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.60	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.73	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.93	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.62	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.93	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.62	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.07	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.20	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.72	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.20	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.72	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.20	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.72	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.20	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.72	

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09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.72	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.20	
					BALANCE >>>	3,361.44	3,361.44	0.00

001	163	468			GROUP INSURANCE			
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		15.95	
10/06/08	AP5115	2490108	48	24723	CONSTITUTION LIFE INSURANCE > GWYN UMFRESS AND JANICE SMITH		130.00	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		5.69	
10/06/08	AP5398	2610108	70	24745	HUMANA INSURANCE CO > GWYN UMFRESS		26.10	
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		15.95	
11/03/08	AP5115	2490118	403	25223	CONSTITUTION LIFE INSURANCE > GWYNDOLA UMFRESS & JANICE SMITH		130.00	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		5.69	
11/03/08	AP5398	2610118	426	25246	HUMANA INSURANCE CO > GWYNDOLA UMFRESS		26.10	
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		15.95	
12/01/08	AP5115	2490128	761	25516	CONSTITUTION LIFE INSURANCE > JANICE SMITH & GWYDOLA UMFRESS		130.00	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		5.69	
12/01/08	AP5398	2610128	816	25571	HUMANA INSURANCE CO > GWYN UMFRESS		26.10	
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		15.95	
01/05/09	AP5115	2850129	1187	25881	CONSTITUTION LIFE INSURANCE > INS		285.00	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		5.69	
01/05/09	AP5398	8900128	1208	25902	HUMANA INSURANCE CO > G UMFRESS		89.00	
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		15.95	
02/02/09	AP5115	2730029	1531	26149	CONSTITUTION LIFE INSURANCE > GWYNDOLA UMFRESS & JANICE SMITH		154.00	
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		5.47	
02/02/09	AP5398	445029	1548	26166	HUMANA INSURANCE CO > GWYNDOLA UMFRESS		44.50	
03/02/09	AP4246	5624039	1984	28216	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		15.95	
03/02/09	AP5115	2730039	1897	28129	CONSTITUTION LIFE INSURANCE > INS		154.00	
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		5.47	
03/02/09	AP5398	445039	1922	28154	HUMANA INSURANCE CO > GWYNDOLA UMFRESS		44.50	
04/06/09	AP4246	5624049	2329	28542	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/06/09	AP4489	6858549	2237	28450	ASSURITY LIFE INSURANCE CO > INS		15.95	
04/06/09	AP5150	5215249	2324	28537	SUN LIFE FINANCIAL > INS		5.47	
04/06/09	AP5398	445049	2268	28481	HUMANA INSURANCE CO > GWYN UMFRESS		44.50	
05/04/09	AP4246	5772059	2662	28840	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
05/04/09	AP4489	6539559	2555	28733	ASSURITY LIFE INSURANCE CO > INS		15.95	
05/04/09	AP5115	3840059	2569	28747	CONSTITUTION LIFE INSURANCE > GWYNDOLA 197.00 JANICE 187.00		197.00	
05/04/09	AP5150	5224559	2659	28837	SUN LIFE FINANCIAL > INS		5.47	
05/04/09	AP5398	445059	2591	28769	HUMANA INSURANCE CO > GWYNDOLA UMFRESS		44.50	
06/01/09	AP4246	5476069	2961	29196	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/01/09	AP5115	154153	2887	29122	CONSTITUTION LIFE INSURANCE > GWYNDOLA UMFRESS; JANICE SMITH		154.00	
06/01/09	AP5150	5005969	2956	29191	SUN LIFE FINANCIAL > INS		5.47	
06/01/09	AP5398	445069	2903	29138	HUMANA INSURANCE CO > GWYNDOLA UMFRESS		44.50	
06/01/09	AP5602	7337069	2955	29190	SUN LIFE / PIC > INS		15.95	
07/07/09	AP4246	6070079	3348	29479	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	

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07/07/09	AP5115	1170079	3253	29384	CONSTITUTION LIFE INSURANCE > GWYNDOLA UMFRESS		117.00	
07/07/09	AP5150	5224579	3343	29474	SUN LIFE FINANCIAL > INS		5.47	
07/07/09	AP5398	445079	3273	29404	HUMANA INSURANCE CO > GWYNDOLA UMFRESS		44.50	
07/07/09	AP5602	7656069	3342	29473	SUN LIFE / PIC > INS		15.95	
08/03/09	AP4246	4956189	3665	29743	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
08/03/09	AP5115	2080089	3589	29667	CONSTITUTION LIFE INSURANCE > JANICE SMITH; GWYNDOLA UMFRESS		123.00	
08/03/09	AP5150	5524589	3662	29740	SUN LIFE FINANCIAL > INS		5.47	
08/03/09	AP5398	445089	3608	29686	HUMANA INSURANCE CO > GWYNDOLA UMFRESS		44.50	
08/03/09	AP5602	7656089	3661	29739	SUN LIFE / PIC > INS		15.95	
09/08/09	AP4246	6220399	4033	30202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
09/08/09	AP5115	3870099	3952	30121	CONSTITUTION LIFE INSURANCE > GWYNDOLA UMFRESS; JANICE SMITH		166.00	
09/08/09	AP5150	5224599	4029	30198	SUN LIFE FINANCIAL > INS		5.47	
09/08/09	AP5398	445099	3972	30141	HUMANA INSURANCE CO > GWYNDOLA UMFRESS		44.50	
09/08/09	AP5602	7656099	4028	30197	SUN LIFE / PIC > INS		15.95	
					BALANCE >>>	2,698.82	2,698.82	0.00

001	163	469			UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4103108	151	24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		115.25	
01/05/09	AP4555	4351819	1275	25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		116.48	
04/06/09	AP4555	4474449	2336	28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		116.73	
07/07/09	AP4555	4412636	3357	29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		116.73	
					BALANCE >>>	465.19	465.19	0.00

001	163	502			TELEPHONE SERVICE			
10/06/08	AP1546	WER	64	24739	FULTON TELEPHONE CO > PHONE		29.96	
10/06/08	AP1546	872S	64	24739	FULTON TELEPHONE CO > PHONE		81.31	
10/06/08	AP1546	963V	64	24739	FULTON TELEPHONE CO > PHONE		98.56	
10/06/08	AP2963	4946-10	37	24712	AT &T WIRELESS > PHONE		45.37	
10/15/08	AP4144	35972	347	24680	COMMUNIGROUP > PHONE		12.65	
11/03/08	AP1546	2996GH	420	25240	FULTON TELEPHONE CO > PHONE		29.96	
11/03/08	AP1546	6163S	420	25240	FULTON TELEPHONE CO > PHONE		61.63	
11/03/08	AP1546	9856TYU	420	25240	FULTON TELEPHONE CO > PHONE		98.56	
11/03/08	AP2963	4536ED	654	25013	AT &T WIRELESS > PHONE		45.36	
11/03/08	AP2963	7990	388	25208	AT &T WIRELESS > PHONE		50.71	
11/12/08	AP4144	36994	666	25025	COMMUNIGROUP > PHONE		13.49	
12/01/08	AP1546	4946	795	25550	FULTON TELEPHONE CO > PHONE		75.92	
12/01/08	AP1546	4955	795	25550	FULTON TELEPHONE CO > PHONE		98.56	
12/01/08	AP1546	9542	795	25550	FULTON TELEPHONE CO > PHONE		29.96	
12/03/08	AP2963	20720	1109	25042	AT &T WIRELESS > PHONE		46.00	
12/09/08	AP4144	29786	1126	25056	COMMUNIGROUP > PHONE		12.23	
01/05/09	AP1546	2977	1203	25897	FULTON TELEPHONE CO > PHONE		29.77	
01/05/09	AP1546	4779	1203	25897	FULTON TELEPHONE CO > PHONE		47.79	
01/05/09	AP1546	9820	1203	25897	FULTON TELEPHONE CO > PHONE		98.20	
01/05/09	AP2963	4946-1	1178	25872	AT &T WIRELESS > PHONE		45.36	
01/09/09	AP4144	35011	1466	25092	COMMUNIGROUP > PHONE		15.62	
02/02/09	AP1546	4946-A	1544	26162	FULTON TELEPHONE CO > PHONE		68.71	
02/02/09	AP1546	4955-A	1544	26162	FULTON TELEPHONE CO > PHONE		98.20	
02/02/09	AP1546	9542-A	1544	26162	FULTON TELEPHONE CO > PHONE		29.77	
02/02/09	AP2963	4606	1802	25131	AT &T WIRELESS > PHONE		46.06	

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02/17/09	AP4144	36070	1835	25140	TEC > PHONE		16.24	
03/02/09	AP1546	2977M	1916	28148	FULTON TELEPHONE CO > PHONE		29.77	
03/02/09	AP1546	4156J	1916	28148	FULTON TELEPHONE CO > PHONE		41.56	
03/02/09	AP1546	9820V	1916	28148	FULTON TELEPHONE CO > PHONE		98.20	
03/03/09	AP2963	4520	2146	28375	AT &T WIRELESS > PHONE		45.20	
03/06/09	AP4144	40595	2151	28382	TEC > PHONE		14.19	
04/06/09	AP1546	108673	2265	28478	FULTON TELEPHONE CO > PHONE		108.67	
04/06/09	AP1546	299578	2265	28478	FULTON TELEPHONE CO > PHONE		29.95	
04/06/09	AP1546	85277	2265	28478	FULTON TELEPHONE CO > PHONE		85.27	
04/06/09	AP2963	4946-AX	2239	28452	AT &T WIRELESS > PHONE		45.20	
04/08/09	AP4144	36476T	2514	28418	TEC > PHONE		18.31	
05/04/09	AP1546	10037	2585	28763	FULTON TELEPHONE CO > PHONE		100.37	
05/04/09	AP1546	2995VB	2585	28763	FULTON TELEPHONE CO > PHONE		29.95	
05/04/09	AP1546	5446	2585	28763	FULTON TELEPHONE CO > PHONE		54.46	
05/04/09	AP2963	4946=5	2557	28735	AT &T WIRELESS > PHONE		45.40	
05/13/09	AP4144	36191	2832	28989	TEC > PHONE		20.81	
06/01/09	AP1546	2995P	2900	29135	FULTON TELEPHONE CO > PHONE		29.95	
06/01/09	AP1546	5060JK	2900	29135	FULTON TELEPHONE CO > PHONE		50.60	
06/01/09	AP1546	9854S	2900	29135	FULTON TELEPHONE CO > PHONE		98.54	
06/05/09	AP2963	4585V	3134	26998	AT &T WIRELESS > PHONE		45.85	
06/05/09	AP4144	32605	3150	29022	TEC > PHONE		13.21	
07/07/09	AP1546	10034	3269	29400	FULTON TELEPHONE CO > PHONE		100.34	
07/07/09	AP1546	3011	3269	29400	FULTON TELEPHONE CO > PHONE		30.11	
07/07/09	AP1546	5965G	3269	29400	FULTON TELEPHONE CO > PHONE		59.65	
07/07/09	AP2963	4585G	3240	29371	AT &T WIRELESS > PHONE		45.85	
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		12.43	
08/03/09	AP1546	3011301	3604	29682	FULTON TELEPHONE CO > PHONE		30.11	
08/03/09	AP1546	3397	3604	29682	FULTON TELEPHONE CO > PHONE		33.97	
08/03/09	AP1546	9887	3604	29682	FULTON TELEPHONE CO > PHONE		98.84	
08/06/09	AP2963	4604	3830	29092	AT &T WIRELESS > PHONE		46.04	
08/11/09	AP4144	41886	3850	29888	TEC > PHONE		10.01	
09/08/09	AP1546	301101	3967	30136	FULTON TELEPHONE CO > PHONE		30.11	
09/08/09	AP1546	324755	3967	30136	FULTON TELEPHONE CO > PHONE		32.47	
09/08/09	AP1546	98844	3967	30136	FULTON TELEPHONE CO > PHONE		98.84	
09/08/09	AP2963	4604RTU	3938	30107	AT &T WIRELESS > PHONE		46.04	
09/11/09	AP4144	51082	4198	29944	TEC > PHONE		38.24	
					BALANCE >>>	3,044.46	3,044.46	0.00

001 163 550					LEGAL FEES			
03/02/09	AP2789	W1	1957	28189	O'NEAL, RAYMOND > ATTORNEY FEES ON JANUARY 20, 2009		100.00	
					BALANCE >>>	100.00	100.00	0.00

001 163 556					OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP0285	225W	40	24715	BENSON, CAROLYN > GUARDIAN AD LITEM SCHOOL		225.00	
10/06/08	AP1545	AC	31	24706	ALCORN COUNTY > BRAXTON HUGHES, MATTHEW GRAY		1,050.00	
10/06/08	AP2801	504	87	24762	JUVENILE DETENTION CENTER > EDWARDS, GRAY, GILMORE, HUGHES		2,430.00	
10/06/08	AP5471	1059	29	24704	ADAPTS, LLC > TRACKERPAL MONITORING		494.00	
11/03/08	AP1545	HUGES	382	25202	ALCORN COUNTY > BRAXTON HUGHES		900.00	
11/03/08	AP2801	512	444	25264	JUVENILE DETENTION CENTER > LODGING, MCCARTY, STRANGE, PAYNE, JACKSON		1,440.00	

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11/03/08	AP5471	1070	381 25201	ADAPTS, LLC > TRACKERPAL MONITORING 56 DAYS		444.60	
12/01/08	AP2801	513	836 25591	JUVENILE DETENTION CENTER > FEES, VOURILLIUS, BOWLING, LEWIS		450.00	
12/01/08	AP2801	513	836 25591	JUVENILE DETENTION CENTER > FEES, VOURILLIUS, BOWLING, LEWIS		270.00	
12/01/08	AP2801	513	836 25591	JUVENILE DETENTION CENTER > FEES, VOURILLIUS, BOWLING, LEWIS		270.00	
12/01/08	AP2801	513	836 25591	JUVENILE DETENTION CENTER > FEES, VOURILLIUS, BOWLING, LEWIS		90.00	
12/01/08	AP5471	1084	725 25480	ADAPTS, LLC > TRACKERPAL JACKSON AND WEIK		382.85	
12/01/08	AP5471	1085	725 25480	ADAPTS, LLC > TRACKERPAL-JACKSON AND WEIK		419.90	
01/05/09	AP1545	322500	1172 25866	ALCORN COUNTY > LOCKUUP HALE, JACKSON, BLACKSTON, EASON		225.00	
01/05/09	AP1545	322500	1172 25866	ALCORN COUNTY > LOCKUUP HALE, JACKSON, BLACKSTON, EASON		375.00	
01/05/09	AP1545	322500	1172 25866	ALCORN COUNTY > LOCKUUP HALE, JACKSON, BLACKSTON, EASON		750.00	
01/05/09	AP1545	322500	1172 25866	ALCORN COUNTY > LOCKUUP HALE, JACKSON, BLACKSTON, EASON		750.00	
01/05/09	AP1545	322500	1172 25866	ALCORN COUNTY > LOCKUUP HALE, JACKSON, BLACKSTON, EASON		1,125.00	
01/05/09	AP5471	1100	1170 25864	ADAPTS, LLC > TRACKERPAL MONITORING		284.05	
01/05/09	AP5471	1104	1170 25864	ADAPTS, LLC > TRACKERPAL MONITORING		358.15	
03/02/09	AP2801	519	1935 28167	JUVENILE DETENTION CENTER > LOCKUP FEES JUVENILES		8,640.00	
03/02/09	AP2801	527	1935 28167	JUVENILE DETENTION CENTER > LOCKUP JUVENILES		3,960.00	
03/02/09	AP2801	532	1935 28167	JUVENILE DETENTION CENTER > LOCKUP FEES JUVENILES		7,290.00	
03/02/09	AP5471	1109	1878 28110	ADAPTS, LLC > MONITORING FEES		1,025.05	
03/02/09	AP5471	1122	1878 28110	ADAPTS, LLC > FEES MONITORING		975.65	
03/02/09	AP5471	1166	1878 28110	ADAPTS, LLC > MONITORING FEES		1,185.60	
04/06/09	AP1545	375G	2233 28446	ALCORN COUNTY > FEES YOUTH COURT		375.00	
04/06/09	AP2801	533	2281 28494	JUVENILE DETENTION CENTER > FEES YOUTH COURT		1,710.00	
04/06/09	AP5471	1174	2231 28444	ADAPTS, LLC > 10 PANEL RAPID CUUP W ADULTERATION		171.25	
04/06/09	AP5471	3925	2231 28444	ADAPTS, LLC > MONITORING JUVENILES		3,925.65	
05/04/09	AP1545	052409	2551 28729	ALCORN COUNTY > JAMES BUSH JR AND TIFFANY HILL		2,100.00	
05/04/09	AP5471	1323	2550 28728	ADAPTS, LLC > ASHLEY CARTER, TIFFANY HILL, ZACK SUMME		703.95	
06/01/09	AP1545	62800	2870 29105	ALCORN COUNTY > LOCKUPS		825.00	
06/01/09	AP2801	538	2915 29150	JUVENILE DETENTION CENTER > LOCKUPS		6,660.00	
06/01/09	AP5471	1342	2868 29103	ADAPTS, LLC > ASHLEY CARTER		382.85	
07/07/09	AP2801	543	3288 29419	JUVENILE DETENTION CENTER > LODGING, WALLS, ENGEL, PATE, ROGERS, MORG		4,410.00	
07/07/09	AP5471	1353	3234 29365	ADAPTS, LLC > MONITORING FEES		901.55	
08/03/09	AP1545	KE	3576 29654	ALCORN COUNTY > KIMBERLEE ENGLE		300.00	
08/03/09	AP2801	556	3618 29696	JUVENILE DETENTION CENTER > M. TUCKER, T. STRANGE, A. HOLT		540.00	
08/03/09	AP5471	1372	3574 29652	ADAPTS, LLC > FEES		753.35	
09/08/09	AP2801	559	3984 30153	JUVENILE DETENTION CENTER > M TUCKER, T. STRANGE, A. HOLT, K. ENG		1,530.00	
09/08/09	AP2801	565	3984 30153	JUVENILE DETENTION CENTER > H. LLOYD, J. SMITH, A. CARTER, C GLASS		1,440.00	
09/21/09	AP5471	1353 V	3234 29365	ADAPTS, LLC > VOID CLAIM NO. 003234 CHECK NO. 02936			901.55
09/21/09	AP5471	90155	4250 29953	ADAPTS ELECTRONIC MONITORING > TO REPLACE LOST CHECK 29365 DATED 7/7		901.55	
				BALANCE >>>	62,538.45	63,440.00	901.55

001 163 570	INSURANCE AND FIDELITY						
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		71.15	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		71.15	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		71.15	
07/07/09	AP1497	Y	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		71.15	
				BALANCE >>>	284.60	284.60	0.00

001 163 603	OFFICE SUPPLIES AND MATERIALS						
10/06/08	AP0166	K24790	156 24831	WEATHERALL'S INC. > OENS, INDEX CARDS		40.22	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/08	AP0108	10208-3	455	25275	MANTACHIE PRINTING > BUSINESS CARDS 500 LESA JUDD		53.50	
11/03/08	AP0166	L28931	510	25330	WEATHERALL'S INC. > DICTATING CASSETTES		16.00	
01/05/09	AP0166	M30194	1280	25974	WEATHERALL'S INC. > PENS		33.96	
02/02/09	AP0166	O25663	1619	26237	WEATHERALL'S INC. > WEEKLY APPT BOOK		17.95	
02/02/09	AP0166	O25826	1619	26237	WEATHERALL'S INC. > RECEIPT BOOKS		24.48	
03/02/09	AP0166	P33327	1995	28227	WEATHERALL'S INC. > SUUPPLIES		19.98	
05/04/09	AP0166	R33438	2675	28853	WEATHERALL'S INC. > POST IT NOTES, TAPE		13.33	
05/04/09	AP0166	R36050	2675	28853	WEATHERALL'S INC. > ENVELOPES		14.95	
05/04/09	AP0166	R36118	2675	28853	WEATHERALL'S INC. > CASSETTES		19.80	
05/04/09	AP2808	23669	2655	28833	SHOTS > INK		34.00	
09/08/09	AP0166	V41122	4045	30214	WEATHERALL'S INC. > TONER		58.00	
					BALANCE >>>	346.17	346.17	0.00

					001 163 610			
					PROFESSIONAL SUPPLIES			
12/01/08	AP0171	7404	952	25707	WAL MART COMMUNITY BRC > RCA RECORDER		25.44	
05/04/09	AP3351	9744968	2634	28812	OFFICE MAX > SUPPLIES YOUTH COURT SUPPORT FUNDS		1,025.90	
					BALANCE >>>	1,051.34	1,051.34	0.00

					001 163 919			
					OFFICE EQUIPMENT LESS \$5000			
06/01/09	AP3351	2198231	2936	29171	OFFICE MAX > 6 FILING CABINETS		2,919.94	
06/01/09	AP5599	1002	2886	29121	COMPUTER CONNECTION > LAPTOPS, PRINTERS, LABOR, CABLES		4,983.91	
					BALANCE >>>	7,903.85	7,903.85	0.00

					001 163 921			
					OTHER CAPITAL LESS THAN \$5000			
04/27/09	AP5599	364496	2548	28432	COMPUTER CONNECTION > PROJECTOR, MOUNT, SCREEN, COMPUTER		3,644.96	
					BALANCE >>>	3,644.96	3,644.96	0.00

 YOUTH COURT BALANCE >>> 136,279.67 137,181.22 901.55

166 JUSTICE COURT

					001 166 400			
					OFFICIALS			
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,857.66	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,783.34	
					BALANCE >>>	68,474.40	68,474.40	0.00

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001	166	404			OFFICE/CLERICAL			
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,844.00	
10/15/08	PY0436	8AE2003	325	24989	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
11/15/08	PY0436	8BD0503	667	25463	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
12/15/08	PY0436	8CC0001	1133	25857	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
01/15/09	PY0436	91D1003	1470	26124	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
02/15/09	PY0436	92C0503	1810	26385	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00	
					BALANCE >>>		70,257.00	70,257.00
								0.00

001	166	465			STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	575.63	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	337.01	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	685.33	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	685.33	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	685.33	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	685.33	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	685.33	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	685.33	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	347.32	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	685.33	

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05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.32	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.32	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.33	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.32	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.32	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.72	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.72	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.72	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.72	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.72	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.72	
BALANCE >>>						16,492.04	16,492.04	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466					SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		367.12	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.40	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.06	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.93	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.06	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.06	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.93	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.93	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.93	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.93	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.93	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.93	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.22	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	

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09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
					BALANCE >>>	10,285.57	10,285.57	0.00

001	166	468			GROUP INSURANCE			
10/06/08	AP2361	1297108	41	24716	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
10/06/08	AP4246	5920108	142	24817	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		79.75	
10/06/08	AP4826	3865108	32	24707	AMERICAN PUBLIC LIFE > INS		473.28	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		43.75	
11/03/08	AP2361	1329118	393	25213	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
11/03/08	AP4246	6004118	497	25317	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		79.75	
11/03/08	AP4826	3944118	384	25204	AMERICAN PUBLIC LIFE > INS		473.28	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		43.75	
12/01/08	AP2361	1329128	740	25495	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
12/01/08	AP4246	5920128	934	25689	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		79.75	
12/01/08	AP4826	3944128	728	25483	AMERICAN PUBLIC LIFE > INS		473.28	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		43.75	
01/05/09	AP2361	1297319	1182	25876	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
01/05/09	AP4246	5476019	1267	25961	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		79.75	
01/05/09	AP4826	3786219	1173	25867	AMERICAN PUBLIC LIFE > INS		473.28	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		43.75	
02/02/09	AP2361	1265729	1522	26140	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
02/02/09	AP4246	5186329	1606	26224	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		79.75	
02/02/09	AP4826	3707329	1514	26132	AMERICAN PUBLIC LIFE > INS		473.28	
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		64.65	
03/02/09	AP2361	1329039	1892	28124	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
03/02/09	AP4246	5624039	1984	28216	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		79.75	
03/02/09	AP4826	3865139	1881	28113	AMERICAN PUBLIC LIFE > INS		473.28	
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		64.65	
04/06/09	AP2361	1377349	2242	28455	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
04/06/09	AP4246	5624049	2329	28542	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
04/06/09	AP4489	6858549	2237	28450	ASSURITY LIFE INSURANCE CO > INS		79.75	
04/06/09	AP4826	3865149	2234	28447	AMERICAN PUBLIC LIFE > INS		473.28	
04/06/09	AP5150	5215249	2324	28537	SUN LIFE FINANCIAL > INS		64.65	
05/04/09	AP2361	1530159	2562	28740	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
05/04/09	AP4246	5772059	2662	28840	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
05/04/09	AP4489	6539559	2555	28733	ASSURITY LIFE INSURANCE CO > INS		79.75	
05/04/09	AP4826	4101759	2552	28730	AMERICAN PUBLIC LIFE > INS		473.28	
05/04/09	AP4826	5940228	2552	28730	AMERICAN PUBLIC LIFE > INS		473.28	
05/04/09	AP5150	5224559	2659	28837	SUN LIFE FINANCIAL > INS		54.65	
06/01/09	AP2361	1463669	2878	29113	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
06/01/09	AP4246	5476069	2961	29196	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
06/01/09	AP4826	3948469	2871	29106	AMERICAN PUBLIC LIFE > INS		473.28	

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06/01/09	AP5150	5005969	2956	29191	SUN LIFE FINANCIAL > INS		54.65	
06/01/09	AP5602	7337069	2955	29190	SUN LIFE / PIC > INS		79.75	
07/07/09	AP2361	1629779	3245	29376	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
07/07/09	AP4246	6070079	3348	29479	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
07/07/09	AP4826	4106279	3236	29367	AMERICAN PUBLIC LIFE > INS		473.28	
07/07/09	AP5150	5224579	3343	29474	SUN LIFE FINANCIAL > INS		54.65	
07/07/09	AP5602	7656069	3342	29473	SUN LIFE / PIC > INS		79.75	
08/03/09	AP2361	1629789	3582	29660	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
08/03/09	AP4246	4956189	3665	29743	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
08/03/09	AP4826	4106289	3577	29655	AMERICAN PUBLIC LIFE > INS		473.28	
08/03/09	AP5150	5524589	3662	29740	SUN LIFE FINANCIAL > INS		54.65	
08/03/09	AP5602	7656089	3661	29739	SUN LIFE / PIC > INS		79.75	
09/08/09	AP2361	1563399	3942	30111	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
09/08/09	AP4246	6220399	4033	30202	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
09/08/09	AP4826	3948499	3934	30103	AMERICAN PUBLIC LIFE > INS		473.28	
09/08/09	AP5150	5224599	4029	30198	SUN LIFE FINANCIAL > INS		54.65	
09/08/09	AP5602	7656099	4028	30197	SUN LIFE / PIC > INS		79.75	
					BALANCE >>>	23,789.68	23,789.68	0.00

001	166	469			UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4103108	151	24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		255.96	
01/05/09	AP4555	4351819	1275	25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		262.49	
04/06/09	AP4555	4474449	2336	28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		263.79	
07/07/09	AP4555	4412636	3357	29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		263.79	
					BALANCE >>>	1,046.03	1,046.03	0.00

001	166	476			MEALS AND LODGING			
10/06/08	AP2261	15544	149	24824	UMFRESS, DIANNE > REIMB MEALS, MILEAGE		60.00	
12/01/08	AP2261	8243B	947	25702	UMFRESS, DIANNE > REIMB MEALS, MOTEL		82.43	
03/02/09	AP2261	48020	1990	28222	UMFRESS, DIANNE > REIMB LODGING, MILEAGE, MEALS		214.00	
03/02/09	AP2820	48680	1977	28209	SPRADLING, SHELIA > REIMB MEALS, MOTEL, MILEAGE		93.00	
03/02/09	AP2820	48680	1977	28209	SPRADLING, SHELIA > REIMB MEALS, MOTEL, MILEAGE		154.00	
03/02/09	AP4843	380C	1948	28180	MISSISSIPPI JUDICIAL COLLEGE > REG FEE AND LODGING GERALD WALLACE		140.00	
05/04/09	AP5595	7709	2670	28848	UNIVERSITY OF MISSISSIPPI > REG FEE AND LODGING FEE		495.00	
06/22/09	AP4152	60WW	3197	29041	WALLACE, GERALD > REIMB MEALS		60.00	
08/06/09	AP2261	4980	3837	29085	UMFRESS, DIANNE > REIMB MEALS, MILEAGE		30.00	
08/06/09	AP4152	53200	3838	29084	WALLACE, GERALD > REIMB MEALS, MILEAGE		150.00	
08/18/09	AP4612	140RR	3888	29892	PEARL RIVER RESORT-GOLDEN MOON> LODGING GERALD WALLACE		140.00	
09/11/09	AP2820	63760	4217	29947	SPRADLING, SHELIA > REIMB MEALS, MILEAGE, MOTEL		93.00	
09/11/09	AP2820	63760	4217	29947	SPRADLING, SHELIA > REIMB MEALS, MILEAGE, MOTEL		190.40	
09/14/09	AP2261	6379	4218	29928	UMFRESS, DIANNE > REIMB MEALS, MOTEL, MILEAGE		280.40	
					BALANCE >>>	2,182.23	2,182.23	0.00

001	166	477			TRAVEL IN PRIVATE VEHICLE			
10/06/08	AP2261	15544	149	24824	UMFRESS, DIANNE > REIMB MEALS, MILEAGE		95.44	
03/02/09	AP2261	48020	1990	28222	UMFRESS, DIANNE > REIMB LODGING, MILEAGE, MEALS		266.20	
03/02/09	AP2820	48680	1977	28209	SPRADLING, SHELIA > REIMB MEALS, MOTEL, MILEAGE		239.80	
08/06/09	AP2261	4980	3837	29085	UMFRESS, DIANNE > REIMB MEALS, MILEAGE		19.80	

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08/06/09	AP4152	53200	3838	29084	WALLACE, GERALD > REIMB MEALS, MILEAGE		382.00	
09/11/09	AP2820	63760	4217	29947	SPRADLING, SHELIA > REIMB MEALS, MILEAGE, MOTEL		354.20	
09/14/09	AP2261	6379	4218	29928	UMFRESS, DIANNE > REIMB MEALS, MOTEL, MILEAGE		357.50	
					BALANCE >>>	1,714.94	1,714.94	0.00

001	166	501			POSTAGE AND BOX RENT			
07/07/09	AP3484	105030	3326	29457	PURCHASE POWER-PITNEY BOWES > POSTAGE		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	166	502			TELEPHONE SERVICE			
10/06/08	AP1546	635E	64	24739	FULTON TELEPHONE CO > PHONE		339.01	
10/06/08	AP2963	1998-10	37	24712	AT &T WIRELESS > PHONE		45.49	
10/06/08	AP2963	4990=10	37	24712	AT &T WIRELESS > PHONE		50.74	
10/15/08	AP4144	35972	347	24680	COMMUNIGROUP > PHONE		4.30	
11/03/08	AP1546	32161G6	420	25240	FULTON TELEPHONE CO > PHONE		321.61	
11/03/08	AP2963	1998-11	388	25208	AT &T WIRELESS > PHONE		46.32	
11/12/08	AP4144	36994	666	25025	COMMUNIGROUP > PHONE		7.07	
12/01/08	AP1546	2882	795	25550	FULTON TELEPHONE CO > PHONE		122.66	
12/03/08	AP1546	200JJ	1121	25053	FULTON TELEPHONE CO > JUSTICE COUURT PHONE		200.00	
12/03/08	AP2963	20720	1109	25042	AT &T WIRELESS > PHONE		50.74	
12/03/08	AP2963	20720	1109	25042	AT &T WIRELESS > PHONE		110.46	
12/09/08	AP4144	29786	1126	25056	COMMUNIGROUP > PHONE		4.08	
01/05/09	AP1546	31630	1203	25897	FULTON TELEPHONE CO > PHONE		316.30	
01/05/09	AP2963	1998-1	1178	25872	AT &T WIRELESS > PHONE		45.58	
01/05/09	AP2963	4990-1	1178	25872	AT &T WIRELESS > PHONE		50.71	
01/09/09	AP4144	35011	1466	25092	COMMUNIGROUP > PHONE		3.75	
02/02/09	AP1546	2882-A	1544	26162	FULTON TELEPHONE CO > PHONE		314.59	
02/02/09	AP2963	9643	1790	25125	AT &T WIRELESS > PHONE		50.60	
02/02/09	AP2963	9643	1790	25125	AT &T WIRELESS > PHONE		45.83	
02/17/09	AP4144	36070	1835	25140	TEC > PHONE		7.64	
03/02/09	AP1546	30232	1916	28148	FULTON TELEPHONE CO > PHONE		302.32	
03/06/09	AP2963	10196	2139	28372	AT &T WIRELESS > PHONE		101.96	
03/06/09	AP4144	40595	2151	28382	TEC > PHONE		9.11	
04/06/09	AP1546	34230	2265	28478	FULTON TELEPHONE CO > PHONE		342.30	
04/06/09	AP2963	2443AC	2239	28452	AT &T WIRELESS > PHONE		41.80	
04/06/09	AP2963	3484-4A	2239	28452	AT &T WIRELESS > PHONE		50.55	
04/08/09	AP4144	36476T	2514	28418	TEC > PHONE		6.47	
05/04/09	AP1546	12304	2585	28763	FULTON TELEPHONE CO > PHONE		123.04	
05/04/09	AP2963	1998=5	2557	28735	AT &T WIRELESS > PAYMENT		46.92	
05/04/09	AP2963	4990=5	2557	28735	AT &T WIRELESS > PHONE		52.34	
05/07/09	AP1546	200166	2816	28969	FULTON TELEPHONE CO > PHONE		200.00	
05/13/09	AP4144	36191	2832	28989	TEC > PHONE		6.91	
06/01/09	AP1546	333	2900	29135	FULTON TELEPHONE CO > PHONE		333.09	
06/05/09	AP4144	32605	3150	29022	TEC > PHONE		4.98	
06/15/09	AP2963	10231	3155	29024	AT &T WIRELESS > PHONE		102.31	
07/07/09	AP1546	34048	3269	29400	FULTON TELEPHONE CO > PHONE		340.48	
07/07/09	AP3506	4943	3241	29372	AT&T > PHONE		49.43	
07/07/09	AP3506	5120	3241	29372	AT&T > PHONE		51.20	
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		7.43	

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08/03/09	AP1546	31479	3604	29682	FULTON TELEPHONE CO > PHONE		314.79	
08/06/09	AP3506	9859	3831	29091	AT&T > PHONES		51.39	
08/06/09	AP3506	9859	3831	29091	AT&T > PHONES		47.20	
08/11/09	AP4144	41886	3850	29888	TEC > PHONE		8.28	
09/08/09	AP1546	3125335	3967	30136	FULTON TELEPHONE CO > PHONE		312.53	
09/08/09	AP3506	4737JK	3939	30108	AT&T > PHONE		47.37	
09/08/09	AP3506	5139REV	3939	30108	AT&T > PHONE		51.39	
09/11/09	AP4144	51082	4198	29944	TEC > PHONE		4.45	
BALANCE >>>						5,147.52	5,147.52	0.00

001 166 534	OTHER RENTALS							
10/15/08	AP0439	396JJ	324	24678	PITNEY BOWES, INC. > LEASE		396.00	
BALANCE >>>						396.00	396.00	0.00

001 166 544	SERVICE/MAINTENANCE CONTRACT R							
10/06/08	AP0927	098	51	24726	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
11/03/08	AP0927	108	406	25226	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
01/05/09	AP0927	128	1191	25885	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
02/02/09	AP5570	396A	1786	25129	PITNEY BOWES GLOBEL > MNT		396.00	
05/04/09	AP0927	049	2577	28755	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
06/01/09	AP0927	059	2891	29126	DATA SYSTEMS MANAGEMENT INC > MNT		210.00	
07/07/09	AP0927	069	3258	29389	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
09/08/09	AP0927	089	3958	30127	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
BALANCE >>>						1,581.00	1,581.00	0.00

001 166 546	OTHER R&M BY OUTSIDE PERSONS							
10/06/08	AP0166	E38001	156	24831	WEATHERALL'S INC. > REPAIR COPIER		130.00	
12/01/08	AP2808	22671	915	25670	SHOTS > REPAIR PRINTER		65.00	
BALANCE >>>						195.00	195.00	0.00

001 166 556	OTHER PROFESSIONAL FEES/SERVIC							
12/01/08	AP0927	118	769	25524	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
02/02/09	AP0927	49125	1788	25127	DATA SYSTEMS MANAGEMENT INC > FEES		491.25	
04/06/09	AP0927	029	2254	28467	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
04/06/09	AP0927	029	2254	28467	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
05/04/09	AP4945	3960P	2638	28816	PITNEY BOWES > RENTAL		396.00	
08/03/09	AP0927	079	3594	29672	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
08/03/09	AP4945	9439176	3643	29721	PITNEY BOWES > LEASE		396.00	
BALANCE >>>						1,933.25	1,933.25	0.00

001 166 570	INSURANCE AND FIDELITY							
10/06/08	AP0086	5367	63	24738	FULTON INSURANCE > BOND SHELIA SPRADLIN		175.00	
10/06/08	AP1497	149	103	24778	MS PUBLIC ENTITY WORKERS' COMP > WORKERS COMP INSURANCE		489.15	
10/06/08	AP3199	7870	46	24721	CNA SURETY > BOND GERALD WALLACE		100.00	
12/01/08	AP0086	5492	794	25549	FULTON INSURANCE > BOND DIANNE UMFRESS		175.00	
12/01/08	AP1497	4563TY	864	25619	MS PUBLIC ENTITY WORKERS' COMP > WORKERS COMP INS		489.15	

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04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		489.15	
07/07/09	AP1497	JJ	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKRS COMP INS		489.15	
07/07/09	AP4899	87870	3252 29383	CNA SURETY > INCREASE GERALD WALLACE BOND		30.82	
07/09/09	AP4741	160H	3526 29060	HUGHES ENTERPRISES > INCREASE LANCE BEAN BOND		160.00	
09/08/09	AP4899	87870C	3950 30119	CNA SURETY > BOND GERALD WALLACE		175.00	
				BALANCE >>>	2,772.42	2,772.42	0.00

001 166 571				DUES AND SUBSCRIPTIONS			
10/06/08	AP5455	100V	315 24673	MISSISSIPPI JUDICIAL COLLEGE > REG FEE		100.00	
01/16/09	AP4083	200MJ	1501 25103	MJCCA > REG FEES		200.00	
03/02/09	AP4843	380C	1948 28180	MISSISSIPPI JUDICIAL COLLEGE > REG FEE AND LODGING GERALD WALLACE		240.00	
05/04/09	AP2972	140JJ	2626 28804	MS JUSTICE COURT CLERKS ASSN > DUES		140.00	
05/04/09	AP5595	7709	2670 28848	UNIVERSITY OF MISSISSIPPI > REG FEE AND LODGING FEE		275.00	
07/07/09	AP2972	230DF	3521 29048	MS JUSTICE COURT CLERKS ASSN > REG FEES		230.00	
08/18/09	AP2749	4008	3886 29101	MS JUSTICE COURT JUDGE ASSN > DUUES GERALD WALLACE AND LANCE BEAN		200.00	
08/18/09	AP2749	4008	3886 29101	MS JUSTICE COURT JUDGE ASSN > DUUES GERALD WALLACE AND LANCE BEAN		200.00	
08/18/09	AP5595	12500E	3887 29893	UNIVERSITY OF MISSISSIPPI > REG FEE GERALD WALLACE		125.00	
				BALANCE >>>	1,710.00	1,710.00	0.00

001 166 600				RECORD BOOKS/BINDERS/DOCKETS			
09/08/09	AP0839	2108	4000 30169	MS LAW RESEARCH INSTITUTE > 5 HANDBOOKS		175.00	
				BALANCE >>>	175.00	175.00	0.00

001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/06/08	AP0166	K24212	156 24831	WEATHERALL'S INC. > COMPUTER PAPER		161.94	
10/06/08	AP0166	K24660	156 24831	WEATHERALL'S INC. > PENS		25.80	
10/06/08	AP4525	9080478	134 24809	SOUTHERN ACCOUNTING SYSTEM > CRIMINAL RECORD ENVELOPES		247.52	
11/03/08	AP0166	K28539	510 25330	WEATHERALL'S INC. > RIBBONS		39.98	
11/03/08	AP0166	L28229	510 25330	WEATHERALL'S INC. > BOND PAPER		37.95	
11/03/08	AP4525	9080573	488 25308	SOUTHERN ACCOUNTING SYSTEM > ENVELOPES		180.83	
12/01/08	AP0166	L28611	956 25711	WEATHERALL'S INC. > SUPPLIES		268.73	
12/01/08	AP0166	L29714	956 25711	WEATHERALL'S INC. > AM PAPER, POST IT NOTES		13.90	
12/01/08	AP0166	M29717	956 25711	WEATHERALL'S INC. > SELF INKING STAMP RED		17.50	
01/05/09	AP0166	M30070	1280 25974	WEATHERALL'S INC. > PEN REFILLS, PENS		25.86	
01/05/09	AP0166	M30108	1280 25974	WEATHERALL'S INC. > STAMP PAD		3.90	
01/05/09	AP0166	N32127	1280 25974	WEATHERALL'S INC. > CARTRIDGE		22.83	
01/05/09	AP0166	N32198	1280 25974	WEATHERALL'S INC. > SECURITY ENVELOPES		42.40	
01/05/09	AP0166	N32690	1280 25974	WEATHERALL'S INC. > STAPLES, COMPTER PAPER		246.21	
02/02/09	AP0166	O25203	1619 26237	WEATHERALL'S INC. > PENS, POST IT NOTES, PAPER		66.08	
02/02/09	AP0166	O25643	1619 26237	WEATHERALL'S INC. > SUUPPLIES		106.00	
02/02/09	AP4525	1208050	1599 26217	SOUTHERN ACCOUNTING SYSTEM > ENVELOPES		76.21	
03/02/09	AP4525	2090255	1976 28208	SOUTHERN ACCOUNTING SYSTEM > CHECKS		117.06	
04/06/09	AP0166	Q33661	2338 28551	WEATHERALL'S INC. > SUPPLIES		181.35	
05/04/09	AP0166	Q32843	2675 28853	WEATHERALL'S INC. > PAPER		238.02	
05/04/09	AP0166	Q32893	2675 28853	WEATHERALL'S INC. > PAPER		6.95	
05/04/09	AP0166	Q33432	2675 28853	WEATHERALL'S INC. > TONER		43.00	
05/04/09	AP0166	Q33660	2675 28853	WEATHERALL'S INC. > SEAL		54.75	
05/04/09	AP0166	R35912	2675 28853	WEATHERALL'S INC. > REFILLS		10.56	

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05/04/09	AP0166	R36049	2675	28853	WEATHERALL'S INC. > BLACK CARTRIDGES		47.98	
05/04/09	AP0166	R36072	2675	28853	WEATHERALL'S INC. > PENS		19.18	
06/01/09	AP0166	S35241	2973	29208	WEATHERALL'S INC. > PAPER		39.95	
07/07/09	AP0166	S34115	3360	29491	WEATHERALL'S INC. > CARTRIDGE		31.00	
07/07/09	AP0166	S37313	3360	29491	WEATHERALL'S INC. > CARTRIDGES, PSOT IT NOTES		6.95	
07/07/09	AP0166	S37334	3360	29491	WEATHERALL'S INC. > LIQUID PAPER PEN		17.49	
07/07/09	AP0166	T37190	3360	29491	WEATHERALL'S INC. > FLOOR MAT, 3 CS PAPER		285.47	
08/03/09	AP0166	U38061	3674	29752	WEATHERALL'S INC. > POST IT NOTES, REFILLS		17.93	
08/03/09	AP0166	U38463	3674	29752	WEATHERALL'S INC. > PENS, TONER		97.76	
09/08/09	AP0166	U39384	4045	30214	WEATHERALL'S INC. > STORAGE BOX		99.95	
09/08/09	AP0166	V39037	4045	30214	WEATHERALL'S INC. > PAPER		39.95	
09/08/09	AP0166	V41100	4045	30214	WEATHERALL'S INC. > SUPPLIES		258.82	
					BALANCE >>>	3,197.76	3,197.76	0.00

					PROFESSIONAL SUPPLIES			
001	166	610						
10/06/08	AP2808	41832	131	24806	SHOTS > SUPPLIES		370.00	
11/03/08	AP5101	7998	474	25294	PITNEY BOWES > SUPPLIES FOR POSTAGE MACHINE		79.98	
04/06/09	AP4945	303037	2310	28523	PITNEY BOWES > SUPPLIES		247.60	
07/07/09	AP2261	1894	3522	29047	UMFRESS, DIANNE > REIMB FOR HOSE		18.94	
					BALANCE >>>	716.52	716.52	0.00

					OFFICE EQUIPMENT LESS \$5000			
001	166	919						
08/03/09	AP2808	43850	3655	29733	SHOTS > PRINTER		1,049.00	
					BALANCE >>>	1,049.00	1,049.00	0.00

JUSTICE COURT BALANCE >>> 214,115.36 214,115.36 0.00

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					OFFICIALS			
001	167	400						
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
10/06/08	AP4729	27500	98	24773	MCNEECE, STEVEN > FEES AND MILEAGE		375.00	
10/06/08	AP5046	84-1	116	24791	POPETZ, ALLEN > MILEAGE, FEES		1,250.00	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
11/03/08	AP4729	187500	457	25277	MCNEECE, STEVEN > FEES, MILEAGE		1,875.00	
11/03/08	AP5046	67650	642	25003	POPETZ, ALLEN > FEES, MILEAGE		625.00	
11/03/08	AP5290	14772	399	25219	CLEVELAND, BOBBY > CHARLIE MAE LEATHERS		125.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
12/01/08	AP4729	117902	854	25609	MCNEECE, STEVEN > MILEAGE, FEES		1,125.00	
12/03/08	AP5046	98003	1103	25036	POPETZ, ALLEN > FEES, MILEAGE		875.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
01/07/09	AP4729	51125	1450	25076	MCNEECE, STEVEN > FEES, POSTAGE, MILEAGE		500.00	
01/12/09	AP5046	500RT	1453	25095	POPETZ, ALLEN > FEES		500.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
02/02/09	AP4729	107711	1789	25126	MCNEECE, STEVEN > FEES, POSTAGE, MILEAGE		1,000.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
03/02/09	AP5046	131790	2136	28369	POPETZ, ALLEN > FEES, MILEAGE		1,000.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
04/06/09	AP4729	137590	2293	28506	MCNEECE, STEVEN > FEES, MILEAGE		1,375.00	
04/06/09	AP5046	15360	2311	28524	POPETZ, ALLEN > FEES, MILEAGE		750.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
05/04/09	AP4729	2695	2617	28795	MCNEECE, STEVEN > REIMB FEES, MILEAGE		750.00	
05/04/09	AP5046	2585	2639	28817	POPETZ, ALLEN > REIMB MILEAGE, FEES		500.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
06/01/09	AP4729	99996	2928	29163	MCNEECE, STEVEN > REIMB MILEAGE & FEES		1,000.00	
06/05/09	AP5046	726HJ	3138	29002	POPETZ, ALLEN > FEES, MILEAGE		625.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
07/07/09	AP4729	13915	3304	29435	MCNEECE, STEVEN > FEES, MILEAGE		1,500.00	
07/07/09	AP5046	37500	3321	29452	POPETZ, ALLEN > FEES		375.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
08/03/09	AP4729	624125	3631	29709	MCNEECE, STEVEN > FEES, MILEAGE		625.00	
08/03/09	AP5046	75095	3644	29722	POPETZ, ALLEN > FEES, MILEAGE, FORMS		750.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
09/08/09	AP4729	10120	3995	30164	MCNEECE, STEVEN > FEES AND MILEAGE		1,125.00	
09/08/09	AP5046	406	4012	30181	POPETZ, ALLEN > FEES		500.00	
BALANCE >>>						29,925.00	29,925.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 465 STATE RETIREMENT MATCHING								
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.65	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
BALANCE >>>						1,283.85	1,283.85	0.00

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001 167 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
BALANCE >>>						745.32	745.32	0.00

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001	167	468		GROUP INSURANCE			
10/06/08	AP2361	1297108	41 24716	BLUE CROSS & BLUE SHIELD > INS		316.43	
10/06/08	AP4246	5920108	142 24817	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
10/06/08	AP4489	8218108	35 24710	ASSURITY LIFE INSURANCE CO > INS		15.95	
10/06/08	AP4826	3865108	32 24707	AMERICAN PUBLIC LIFE > INS		78.88	
10/06/08	AP5150	4165108	137 24812	SUN LIFE FINANCIAL > INS		8.75	
11/03/08	AP2361	1329118	393 25213	BLUE CROSS & BLUE SHIELD > INS		316.43	
11/03/08	AP4246	6004118	497 25317	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
11/03/08	AP4489	8218118	386 25206	ASSURITY LIFE INSURANCE CO > INS		15.95	
11/03/08	AP4826	3944118	384 25204	AMERICAN PUBLIC LIFE > INS		78.88	
11/03/08	AP5150	4165118	493 25313	SUN LIFE FINANCIAL > INS		8.75	
12/01/08	AP2361	1329128	740 25495	BLUE CROSS & BLUE SHIELD > INS		316.43	
12/01/08	AP4246	5920128	934 25689	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
12/01/08	AP4489	7857128	730 25485	ASSURITY LIFE INSURANCE CO > INS		15.95	
12/01/08	AP4826	3944128	728 25483	AMERICAN PUBLIC LIFE > INS		78.88	
12/01/08	AP5150	4165128	929 25684	SUN LIFE FINANCIAL > INS		8.75	
01/05/09	AP2361	1297319	1182 25876	BLUE CROSS & BLUE SHIELD > INS		316.43	
01/05/09	AP4246	5476019	1267 25961	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
01/05/09	AP4489	7337019	1176 25870	ASSURITY LIFE INSURANCE CO > INS		15.95	
01/05/09	AP4826	3786219	1173 25867	AMERICAN PUBLIC LIFE > INS		78.88	
01/05/09	AP5150	3933219	1264 25958	SUN LIFE FINANCIAL > INS		8.75	
02/02/09	AP2361	1265729	1522 26140	BLUE CROSS & BLUE SHIELD > INS		316.43	
02/02/09	AP4246	5186329	1606 26224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/02/09	AP4489	7177529	1517 26135	ASSURITY LIFE INSURANCE CO > INS		15.95	
02/02/09	AP4826	3707329	1514 26132	AMERICAN PUBLIC LIFE > INS		78.88	
02/02/09	AP5150	4996629	1603 26221	SUN LIFE FINANCIAL > INS		10.93	
03/02/09	AP2361	1329039	1892 28124	BLUE CROSS & BLUE SHIELD > INS		316.43	
03/02/09	AP4246	5624039	1984 28216	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/02/09	AP4489	6699039	1885 28117	ASSURITY LIFE INSURANCE CO > INS		15.95	
03/02/09	AP4826	3865139	1881 28113	AMERICAN PUBLIC LIFE > INS		78.88	
03/02/09	AP5150	4996639	1981 28213	SUN LIFE FINANCIAL > INS		10.93	
04/06/09	AP2361	1377349	2242 28455	BLUE CROSS & BLUE SHIELD > INS		316.43	
04/06/09	AP4246	5624049	2329 28542	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/06/09	AP4489	6858549	2237 28450	ASSURITY LIFE INSURANCE CO > INS		15.95	
04/06/09	AP4826	3865149	2234 28447	AMERICAN PUBLIC LIFE > INS		78.88	
04/06/09	AP5150	5215249	2324 28537	SUN LIFE FINANCIAL > INS		10.93	
05/04/09	AP2361	1530159	2562 28740	BLUE CROSS & BLUE SHIELD > INS		332.25	
05/04/09	AP4246	5772059	2662 28840	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
05/04/09	AP4489	6539559	2555 28733	ASSURITY LIFE INSURANCE CO > INS		15.95	
05/04/09	AP4826	4101759	2552 28730	AMERICAN PUBLIC LIFE > INS		78.88	
05/04/09	AP4826	5940228	2552 28730	AMERICAN PUBLIC LIFE > INS		78.88	
05/04/09	AP5150	5224559	2659 28837	SUN LIFE FINANCIAL > INS		10.93	
06/01/09	AP2361	1463669	2878 29113	BLUE CROSS & BLUE SHIELD > INS		332.25	
06/01/09	AP4246	5476069	2961 29196	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/01/09	AP4826	3948469	2871 29106	AMERICAN PUBLIC LIFE > INS		78.88	
06/01/09	AP5150	5005969	2956 29191	SUN LIFE FINANCIAL > INS		10.93	
06/01/09	AP5602	7337069	2955 29190	SUN LIFE / PIC > INS		15.95	
07/07/09	AP2361	1629779	3245 29376	BLUE CROSS & BLUE SHIELD > INS		332.25	
07/07/09	AP4246	6070079	3348 29479	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
07/07/09	AP4826	4106279	3236 29367	AMERICAN PUBLIC LIFE > INS		78.88	
07/07/09	AP5150	5224579	3343 29474	SUN LIFE FINANCIAL > INS		10.93	

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07/07/09	AP5602	7656069	3342	29473	SUN LIFE / PIC > INS		15.95	
08/03/09	AP2361	1629789	3582	29660	BLUE CROSS & BLUE SHIELD > INS		332.25	
08/03/09	AP4246	4956189	3665	29743	THE GUARDIAN LIFE INSURANCE CO > INS		14.80	
08/03/09	AP4826	4106289	3577	29655	AMERICAN PUBLIC LIFE > INS		78.88	
08/03/09	AP5150	5524589	3662	29740	SUN LIFE FINANCIAL > INS		10.93	
08/03/09	AP5602	7656089	3661	29739	SUN LIFE / PIC > INS		15.95	
09/08/09	AP2361	1563399	3942	30111	BLUE CROSS & BLUE SHIELD > INS		332.25	
09/08/09	AP4246	6220399	4033	30202	THE GUARDIAN LIFE INSURANCE CO > INS		14.80	
09/08/09	AP4826	3948499	3934	30103	AMERICAN PUBLIC LIFE > INS		78.88	
09/08/09	AP5150	5224599	4029	30198	SUN LIFE FINANCIAL > INS		10.93	
09/08/09	AP5602	7656099	4028	30197	SUN LIFE / PIC > INS		15.95	
BALANCE >>>						5,393.14	5,393.14	0.00

001 167 476			MEALS AND LODGING					
01/13/09	AP3679	21800	1469	25096	HILTON JACKSON > LODGING STEVEN MCNEECE		218.00	
02/02/09	AP4729	32750	1792	25122	MCNEECE, STEVEN > REIMB MEALS, MILEAGE		93.00	
05/07/09	AP5468	29997	2825	28979	IP CASINO AND RESORT > LODGING ALLEN POPETZ		299.97	
07/07/09	AP5046	42850	3321	29452	POPETZ, ALLEN > REIMB MEALS, MILEAGE		60.00	
BALANCE >>>						670.97	670.97	0.00

001 167 477			TRAVEL IN PRIVATE VEHICLE					
10/06/08	AP4729	27500	98	24773	MCNEECE, STEVEN > FEES AND MILEAGE		33.33	
10/06/08	AP5046	84-1	116	24791	POPETZ, ALLEN > MILEAGE, FEES		85.84	
11/03/08	AP4729	187500	457	25277	MCNEECE, STEVEN > FEES, MILEAGE		94.91	
11/03/08	AP5046	67650	642	25003	POPETZ, ALLEN > FEES, MILEAGE		51.50	
11/03/08	AP5290	14772	399	25219	CLEVELAND, BOBBY > CHARLIE MAE LEATHERS		22.72	
12/01/08	AP4729	117902	854	25609	MCNEECE, STEVEN > MILEAGE, FEES		54.02	
12/03/08	AP5046	98003	1103	25036	POPETZ, ALLEN > FEES, MILEAGE		105.03	
01/07/09	AP4729	51125	1450	25076	MCNEECE, STEVEN > FEES, POSTAGE, MILEAGE		7.06	
02/02/09	AP4729	107711	1789	25126	MCNEECE, STEVEN > FEES, POSTAGE, MILEAGE		71.24	
02/02/09	AP4729	32750	1792	25122	MCNEECE, STEVEN > REIMB MEALS, MILEAGE		236.50	
03/02/09	AP5046	131790	2136	28369	POPETZ, ALLEN > FEES, MILEAGE		317.90	
04/06/09	AP4729	137590	2293	28506	MCNEECE, STEVEN > FEES, MILEAGE		97.90	
04/06/09	AP5046	15360	2311	28524	POPETZ, ALLEN > FEES, MILEAGE		56.10	
05/04/09	AP4729	2695	2617	28795	MCNEECE, STEVEN > REIMB FEES, MILEAGE		26.95	
05/04/09	AP5046	2585	2639	28817	POPETZ, ALLEN > REIMB MILEAGE, FEES		25.85	
06/01/09	AP4729	99996	2928	29163	MCNEECE, STEVEN > REIMB MILEAGE & FEES		55.00	
06/05/09	AP5046	726HJ	3138	29002	POPETZ, ALLEN > FEES, MILEAGE		101.75	
07/07/09	AP4729	13915	3304	29435	MCNEECE, STEVEN > FEES, MILEAGE		139.15	
07/07/09	AP5046	37500	3321	29452	POPETZ, ALLEN > FEES		6.60	
07/07/09	AP5046	42850	3321	29452	POPETZ, ALLEN > REIMB MEALS, MILEAGE		368.50	
08/03/09	AP4729	624125	3631	29709	MCNEECE, STEVEN > FEES, MILEAGE		41.25	
08/03/09	AP5046	75095	3644	29722	POPETZ, ALLEN > FEES, MILEAGE, FORMS		70.95	
09/08/09	AP4729	10120	3995	30164	MCNEECE, STEVEN > FEES AND MILEAGE		101.20	
09/08/09	AP5046	406	4012	30181	POPETZ, ALLEN > FEES		11.00	
BALANCE >>>						2,182.25	2,182.25	0.00

001 167 501			POSTAGE AND BOX RENT					
01/07/09	AP4729	51125	1450	25076	MCNEECE, STEVEN > FEES, POSTAGE, MILEAGE		4.19	

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02/02/09	AP4729	107711	1789 25126	MCNEECE, STEVEN > FEES, POSTAGE, MILEAGE		5.87	
				BALANCE >>>	10.06	10.06	0.00

001 167 502				TELEPHONE SERVICE			
07/07/09	AP1546	7997R	3269 29400	FULTON TELEPHONE CO > PHONE		79.97	
				BALANCE >>>	79.97	79.97	0.00

001 167 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP0712	AME4G4	58 24733	DR. STEVEN T. HAYNE M.D. > PHILLIP STRICKLAND, AME4-G4-07		550.00	
10/06/08	AP4331	081138	105 24780	MSME 3740 > 08-1138 ARLIS HALL		150.00	
10/06/08	AP4805	5382	99 24774	MED SCREENS, INC > FEES ARLIS HALL		250.00	
10/06/08	AP4805	5497	99 24774	MED SCREENS, INC > XAVIER SANDER		250.00	
10/06/08	AP4821	3155	110 24785	NORTH MISSISSIPPI TRANSPORT SE> XAVIOR SANDERS		400.00	
10/06/08	AP5520	5373	62 24737	FORENSIC MEDICAL > CS 08-1138 ARLIS HALL		1,000.00	
11/03/08	AP0712	AME4-C1	412 25232	DR. STEVEN T. HAYNE M.D. > BABY BOY DOE AME4-C10-08		550.00	
11/03/08	AP0712	B9	412 25232	DR. STEVEN T. HAYNE M.D. > AME10-B9-07 HAROLD NICHOLS		550.00	
11/03/08	AP0712	550DR	646 25009	DR. STEVEN T. HAYNE M.D. > AME1-E5-08 KILEY CLARK		550.00	
11/03/08	AP4331	08-1287	467 25287	MSME 3740 > XAVUER SANDERS 08-1287		150.00	
11/03/08	AP5520	5502	418 25238	FORENSIC MEDICAL > XAVIER SANDERS, CASE 08-1287		1,000.00	
12/01/08	AP0712	P6	777 25532	DR. STEVEN T. HAYNE M.D. > AME1-P6-08 MIKE COLLIER		550.00	
12/01/08	AP4805	5768	856 25611	MED SCREENS, INC > MAURINE ROGERS		250.00	
12/01/08	AP4821	8132	874 25629	NORTH MISSISSIPPI TRANSPORT SE> MARUINE ROGERS		400.00	
12/03/08	AP4821	LEE	1107 25040	NORTH MISSISSIPPI TRANSPORT SE> TRANSPORT THOMAS LEE		400.00	
01/05/09	AP4331	1522	1239 25933	MSME 3740 > MAURINE ROGERS 08-1522		150.00	
01/05/09	AP4805	5885	1232 25926	MED SCREENS, INC > WALTER THOMAS LEE AND JANICE SASHER		500.00	
01/05/09	AP4821	8144	1243 25937	NORTH MISSISSIPPI TRANSPORT SE> JANICE SASHER		400.00	
01/07/09	AP4821	400NTR	1452 25078	NORTH MISSISSIPPI TRANSPORT SE> FEES		400.00	
02/02/09	AP4331	47300	1575 26193	MSME 3740 > FEE		300.00	
02/02/09	AP4805	6099	1801 25124	MED SCREENS, INC > FEES WILLIAM HENRY PARKER		500.00	
02/02/09	AP5520	5808	1791 25123	FORENSIC MEDICAL > FEES, THOMAS WALTERS, JANICE SASHER		1,000.00	
02/02/09	AP5520	5808	1791 25123	FORENSIC MEDICAL > FEES, THOMAS WALTERS, JANICE SASHER		1,000.00	
03/02/09	AP0712	AME3K9	1909 28141	DR. STEVEN T. HAYNE M.D. > AME3-K6-08 KENNETH ORRICK		550.00	
03/02/09	AP4331	09021	1953 28185	MSME 3740 > STEVEN VICK		150.00	
04/06/09	AP4331	09241	2300 28513	MSME 3740 > FEES		150.00	
04/06/09	AP4805	6287	2294 28507	MED SCREENS, INC > FEES		250.00	
04/06/09	AP5520	6070	2262 28475	FORENSIC MEDICAL > FEE MAURINE ROGERS		1,000.00	
05/04/09	AP4805	6529	2618 28796	MED SCREENS, INC > JAMES DARRYL HOLCOMB		250.00	
05/04/09	AP4821	9033	2632 28810	NORTH MISSISSIPPI TRANSPORT SE> DARYL HOLCOMB		400.00	
05/04/09	AP5520	6246	2584 28762	FORENSIC MEDICAL > STEVEN VICK		1,000.00	
05/04/09	AP5598	9122670	2631 28809	NORTH MISSISSIPPI MEDICAL CENT> JAMES MURPHY JR		465.00	
06/01/09	AP4331	09479	2931 29166	MSME 3740 > JAMES DARRY HOLCOMB		150.00	
06/01/09	AP4821	9046	2934 29169	NORTH MISSISSIPPI TRANSPORT SE> MICHI CURTISS		400.00	
06/01/09	AP4821	9047	2934 29169	NORTH MISSISSIPPI TRANSPORT SE> MICHAEL DEAS		400.00	
06/01/09	AP5520	6369	2897 29132	FORENSIC MEDICAL > JAMES HOLCOMB		1,000.00	
07/07/09	AP4331	473000	3313 29444	MSME 3740 > MICHAEL DEES AND MI-CHI CURTIS		150.00	
07/07/09	AP4331	473000	3313 29444	MSME 3740 > MICHAEL DEES AND MI-CHI CURTIS		150.00	
07/07/09	AP4805	6707	3305 29436	MED SCREENS, INC > MICHI CURTIS AND MICHAEL DEES		500.00	
07/07/09	AP4805	6814	3305 29436	MED SCREENS, INC > JOHNA STEPHENS		295.00	
07/07/09	AP4805	6843	3305 29436	MED SCREENS, INC > RONALD BEENE AND LISA STRICKLAND		500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/09	AP4821	9052	3317 29448	NORTH MISSISSIPPI TRANSPORT SE> JOHNA STEPHENS		400.00	
07/07/09	AP4821	9054	3317 29448	NORTH MISSISSIPPI TRANSPORT SE> JOHNA STEPHENS		400.00	
07/07/09	AP4821	9058	3317 29448	NORTH MISSISSIPPI TRANSPORT SE> RONALD BEENE		400.00	
07/07/09	AP4821	9062	3317 29448	NORTH MISSISSIPPI TRANSPORT SE> BABY HYDE		400.00	
07/07/09	AP5520	6541	3267 29398	FORENSIC MEDICAL > 09-0241 ROSEMARY ASHLEY		1,000.00	
08/03/09	AP4331	473000D	3636 29714	MSME 3740 > RONALD BEENE,JOHNA STEVENS,MELINDA HY		450.00	
08/03/09	AP4805	6927	3632 29710	MED SCREENS, INC > MELINDA HYDE		310.00	
08/03/09	AP4805	7001	3632 29710	MED SCREENS, INC > MELINDA HYDE		125.00	
08/03/09	AP5520	6677	3603 29681	FORENSIC MEDICAL > JOHNA STEPHENS		1,000.00	
08/06/09	AP4821	400TT	3841 29081	NORTH MISSISSIPPI TRANSPORT SE> JOB 9071		400.00	
09/08/09	AP4331	473000E	4001 30170	MSME 3740 > FEE PHILLIP CASON HOSCH 09-961		150.00	
09/08/09	AP4805	7086	3996 30165	MED SCREENS, INC > FEE PHILLIP CASON HOSCH		250.00	
				BALANCE >>>	24,295.00	24,295.00	0.00

001 167 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		6.42	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		6.42	
01/05/09	AP0086	5546	1202 25896	FULTON INSURANCE > BOND STEVEN MCNEECE		100.00	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		6.42	
07/07/09	AP1497	C	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		6.42	
				BALANCE >>>	125.68	125.68	0.00

001 167 571				DUES AND SUBSCRIPTIONS			
12/19/08	AP3289	30SMC	1169 25074	MS CORONERS ASSOCIATION > REG FEE FOR STEVEN MCNEECE		300.00	
05/07/09	AP3289	350DF	2824 28980	MS CORONERS ASSOCIATION > REG FEE ALLEN POPETZ		350.00	
				BALANCE >>>	650.00	650.00	0.00

001 167 603				OFFICE SUPPLIES AND MATERIALS			
08/03/09	AP5046	75095	3644 29722	POPETZ, ALLEN > FEES, MILEAGE, FORMS		100.00	
				BALANCE >>>	100.00	100.00	0.00

001 167 610				PROFESSIONAL SUPPLIES			
04/06/09	AP5087	265322A	2250 28463	CRESCENT SALES > 12 DISASTER POUCH		348.00	
				BALANCE >>>	348.00	348.00	0.00

COUNTY CORONER BALANCE >>> 65,809.24 65,809.24 0.00

168 DISTRICT ATTORNEY

001 168 700				ASSISTANCE TO INDIVIDUALS			
10/06/08	AP3210	10=5	112 24787	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
11/03/08	AP3210	11-6	471 25291	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
12/01/08	AP3210	12-5	877 25632	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
01/05/09	AP3210	1-7	1244 25938	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
02/02/09	AP3210	215	1578 26196	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/09	AP3210	35	1958 28190	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
04/06/09	AP3210	50	2308 28521	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
05/04/09	AP3210	55	2635 28813	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
06/01/09	AP3210	65	2937 29172	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
07/07/09	AP3210	77	3319 29450	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
08/03/09	AP3210	85	3641 29719	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
09/08/09	AP3210	95	4008 30177	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00	
BALANCE >>>					4,200.00	4,200.00	0.00

DISTRICT ATTORNEY BALANCE >>> 4,200.00 4,200.00 0.00

169 COUNTY COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 400 OFFICIALS							
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,428.83	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.68	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
BALANCE >>>					34,237.21	34,237.21	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 465 STATE RETIREMENT MATCHING							
10/01/08	PY0436	89U2005	1 24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.82	
11/01/08	PY0436	8AU1005	356 24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
01/01/09	PY0436	8CU0505	1421 26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
02/01/09	PY0436	91T0505	1758 26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
03/01/09	PY0436	92Q0505	1850 28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
04/01/09	PY0436	93V5005	2202 28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
05/01/09	PY0436	94U2005	2785 28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
06/01/09	PY0436	95T2005	3101 29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.66	
07/01/09	PY0436	96U2005	3202 29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
08/01/09	PY0436	97U1005	3796 29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/01/09	PY0436	98V2005	3900 29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
BALANCE >>>					4,070.10	4,070.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466 SOCIAL SECURITY MATCHING							
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.81	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	

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01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.95	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.97	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.44	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.44	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.44	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.44	
BALANCE >>>						2,425.54	2,425.54	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 468					GROUP INSURANCE			
10/06/08	AP2361	1297108	41	24716	BLUE CROSS & BLUE SHIELD > INS		316.43	
10/06/08	AP4489	8218108	35	24710	ASSURITY LIFE INSURANCE CO > INS		15.95	
10/06/08	AP4826	3865108	32	24707	AMERICAN PUBLIC LIFE > INS		78.88	
10/06/08	AP5150	4165108	137	24812	SUN LIFE FINANCIAL > INS		8.75	
11/03/08	AP2361	1329118	393	25213	BLUE CROSS & BLUE SHIELD > INS		316.43	
11/03/08	AP4489	8218118	386	25206	ASSURITY LIFE INSURANCE CO > INS		15.95	
11/03/08	AP4826	3944118	384	25204	AMERICAN PUBLIC LIFE > INS		78.88	
11/03/08	AP5150	4165118	493	25313	SUN LIFE FINANCIAL > INS		8.75	
12/01/08	AP2361	1329128	740	25495	BLUE CROSS & BLUE SHIELD > INS		316.43	
12/01/08	AP4489	7857128	730	25485	ASSURITY LIFE INSURANCE CO > INS		15.95	
12/01/08	AP4826	3944128	728	25483	AMERICAN PUBLIC LIFE > INS		78.88	
12/01/08	AP5150	4165128	929	25684	SUN LIFE FINANCIAL > INS		8.75	
01/05/09	AP2361	1297319	1182	25876	BLUE CROSS & BLUE SHIELD > INS		316.43	
01/05/09	AP4489	7337019	1176	25870	ASSURITY LIFE INSURANCE CO > INS		15.95	
01/05/09	AP4826	3786219	1173	25867	AMERICAN PUBLIC LIFE > INS		78.88	
01/05/09	AP5150	3933219	1264	25958	SUN LIFE FINANCIAL > INS		8.75	
02/02/09	AP2361	1265729	1522	26140	BLUE CROSS & BLUE SHIELD > INS		316.43	
02/02/09	AP4489	7177529	1517	26135	ASSURITY LIFE INSURANCE CO > INS		15.95	
02/02/09	AP4826	3707329	1514	26132	AMERICAN PUBLIC LIFE > INS		78.88	
02/02/09	AP5150	4996629	1603	26221	SUN LIFE FINANCIAL > INS		10.93	
03/02/09	AP2361	1329039	1892	28124	BLUE CROSS & BLUE SHIELD > INS		316.43	
03/02/09	AP4489	6699039	1885	28117	ASSURITY LIFE INSURANCE CO > INS		15.95	
03/02/09	AP4826	3865139	1881	28113	AMERICAN PUBLIC LIFE > INS		78.88	
03/02/09	AP5150	4996639	1981	28213	SUN LIFE FINANCIAL > INS		10.93	
04/06/09	AP2361	1377349	2242	28455	BLUE CROSS & BLUE SHIELD > INS		799.48	
04/06/09	AP4489	6858549	2237	28450	ASSURITY LIFE INSURANCE CO > INS		15.95	
04/06/09	AP4826	3865149	2234	28447	AMERICAN PUBLIC LIFE > INS		78.88	
04/06/09	AP5150	5215249	2324	28537	SUN LIFE FINANCIAL > INS		10.93	
05/04/09	AP2361	1530159	2562	28740	BLUE CROSS & BLUE SHIELD > INS		839.45	
05/04/09	AP4826	4101759	2552	28730	AMERICAN PUBLIC LIFE > INS		78.88	
05/04/09	AP4826	5940228	2552	28730	AMERICAN PUBLIC LIFE > INS		78.88	
05/04/09	AP5150	5224559	2659	28837	SUN LIFE FINANCIAL > INS		10.93	
06/01/09	AP2361	1463669	2878	29113	BLUE CROSS & BLUE SHIELD > INS		839.45	
06/01/09	AP4826	3948469	2871	29106	AMERICAN PUBLIC LIFE > INS		78.88	
06/01/09	AP5150	5005969	2956	29191	SUN LIFE FINANCIAL > INS		10.93	
06/01/09	AP5602	7337069	2955	29190	SUN LIFE / PIC > INS		15.95	
07/07/09	AP2361	1629779	3245	29376	BLUE CROSS & BLUE SHIELD > INS		839.45	
07/07/09	AP4826	4106279	3236	29367	AMERICAN PUBLIC LIFE > INS		78.88	

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07/07/09	AP5150	5224579	3343	29474	SUN LIFE FINANCIAL > INS		10.93	
07/07/09	AP5602	7656069	3342	29473	SUN LIFE / PIC > INS		15.95	
08/03/09	AP2361	1629789	3582	29660	BLUE CROSS & BLUE SHIELD > INS		839.45	
08/03/09	AP4826	4106289	3577	29655	AMERICAN PUBLIC LIFE > INS		78.88	
08/03/09	AP5150	5524589	3662	29740	SUN LIFE FINANCIAL > INS		10.93	
08/03/09	AP5602	7656089	3661	29739	SUN LIFE / PIC > INS		15.95	
09/08/09	AP2361	1563399	3942	30111	BLUE CROSS & BLUE SHIELD > INS		839.45	
09/08/09	AP4826	3948499	3934	30103	AMERICAN PUBLIC LIFE > INS		78.88	
09/08/09	AP5150	5224599	4029	30198	SUN LIFE FINANCIAL > INS		10.93	
09/08/09	AP5602	7656099	4028	30197	SUN LIFE / PIC > INS		15.95	
BALANCE >>>						8,218.64	8,218.64	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 502 TELEPHONE SERVICE								
10/06/08	AP1546	642	64	24739	FULTON TELEPHONE CO > PHONE		79.83	
10/15/08	AP4144	35972	347	24680	COMMUNIGROUP > PHONE		2.51	
11/03/08	AP1546	7983XSW	420	25240	FULTON TELEPHONE CO > PHONE		79.83	
11/12/08	AP4144	36994	666	25025	COMMUNIGROUP > PHONE		5.41	
12/01/08	AP1546	3901	795	25550	FULTON TELEPHONE CO > PHONE		79.83	
12/09/08	AP4144	29786	1126	25056	COMMUNIGROUP > PHONE		2.33	
01/05/09	AP1546	7965	1203	25897	FULTON TELEPHONE CO > PHONE		79.65	
01/09/09	AP4144	35011	1466	25092	COMMUNIGROUP > PHONE		.49	
02/02/09	AP1546	3901-A	1544	26162	FULTON TELEPHONE CO > PHONE		79.65	
02/17/09	AP4144	36070	1835	25140	TEC > PHONE		2.12	
03/02/09	AP1546	7965L	1916	28148	FULTON TELEPHONE CO > PHONE		79.65	
04/06/09	AP1546	7982WS	2265	28478	FULTON TELEPHONE CO > PHONE		79.82	
04/08/09	AP4144	36476T	2514	28418	TEC > PHONE		.97	
05/04/09	AP1546	7982NM	2585	28763	FULTON TELEPHONE CO > PHONE		79.82	
05/13/09	AP4144	36191	2832	28989	TEC > PHONE		.14	
06/01/09	AP1546	798NM	2900	29135	FULTON TELEPHONE CO > PHONE		79.82	
06/05/09	AP4144	32605	3150	29022	TEC > PHONE		.68	
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		1.89	
08/03/09	AP1546	37797	3604	29682	FULTON TELEPHONE CO > PHONE		79.97	
08/11/09	AP4144	41886	3850	29888	TEC > PHONE		.49	
09/08/09	AP1546	799778	3967	30136	FULTON TELEPHONE CO > PHONE		79.97	
09/11/09	AP4144	51082	4198	29944	TEC > PHONE		.88	
BALANCE >>>						895.75	895.75	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 700 ASSISTANCE TO INDIVIDUALS								
10/06/08	AP3519	10=7	130	24805	SABINE, DAVID > SEC ALLOWANCE		300.00	
11/03/08	AP3519	11-8	486	25306	SABINE, DAVID > SEC ALLOWANCE		300.00	
12/01/08	AP3519	12-7	905	25660	SABINE, DAVID > SEC ALLOWANCE		300.00	
01/05/09	AP3519	1-9	1257	25951	SABINE, DAVID > SEC ALLOWANCE		300.00	
02/02/09	AP3519	217	1595	26213	SABINE, DAVID > SEC ALLOWANCE		300.00	
03/02/09	AP3519	37	1972	28204	SABINE, DAVID > SEC ALLOWANCE		300.00	
04/06/09	AP2789	52	2306	28519	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
05/04/09	AP2789	57	2633	28811	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
06/01/09	AP2789	67	2935	29170	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
07/07/09	AP2789	79	3318	29449	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
08/03/09	AP2789	87	3640	29718	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP2789	97	4006 30175	O'NEAL,RAYMOND > SEC ALLOWANCE		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

COUNTY COURT

BALANCE >>> 53,447.24 53,447.24 0.00

170 PUBLIC DEFENDER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 400				OFFICIALS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,214.42	
10/06/08	AP2169	10=9	44 24719	CHANCERY CLERK OF LEE COUNTY > CIRCUIT COURT ADMIN		178.80	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,214.42	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,677.24	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
				BALANCE >>>	34,647.31	34,647.31	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 465				STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1 24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.91	
10/15/08	PY0436	8AE2005	325 24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.91	
11/01/08	PY0436	8AU1005	356 24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.75	
11/15/08	PY0436	8BD0505	667 25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
12/15/08	PY0436	8CC0003	1133 25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
01/01/09	PY0436	8CU0505	1421 26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
01/15/09	PY0436	91D1005	1470 26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
02/01/09	PY0436	91T0505	1758 26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
02/15/09	PY0436	92C0505	1810 26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
03/01/09	PY0436	92Q0505	1850 28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
03/15/09	PY0436	93C2005	2168 28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.33	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	
BALANCE >>>						4,097.52	4,097.52	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.90	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.90	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.31	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61	
BALANCE >>>						2,636.92	2,636.92	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 469 UNEMPLOYMENT INSURANCE								
10/06/08	AP4555	4103108	151	24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		109.30	
01/05/09	AP4555	4351819	1275	25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		126.65	
04/06/09	AP4555	4474449	2336	28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		130.12	
07/07/09	AP4555	4412636	3357	29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		130.12	
BALANCE >>>						496.19	496.19	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	170	700		ASSISTANCE TO INDIVIDUALS			
10/06/08	AP0285	10=8	40 24715	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
11/03/08	AP0285	11-9	392 25212	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
12/01/08	AP0285	12-8	738 25493	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
01/05/09	AP0285	1-10	1181 25875	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
02/02/09	AP0285	218	1521 26139	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
03/02/09	AP0285	38	1891 28123	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
04/06/09	AP0285	53	2241 28454	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
05/04/09	AP0285	58	2561 28739	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
06/01/09	AP0285	68	2877 29112	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
07/07/09	AP0285	791	3244 29375	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
08/03/09	AP0285	88	3581 29659	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
09/08/09	AP0285	98	3941 30110	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
				BALANCE >>>	3,602.88	3,602.88	0.00

PUBLIC DEFENDER BALANCE >>> 45,480.82 45,480.82 0.00

171 COURT ADMINISTRATION

001	171	400		OFFICIALS			
10/06/08	AP2037	10=10	90 24765	LEE COUNTY > COURT ADMIN		475.67	
11/03/08	AP2037	11-11	448 25268	LEE COUNTY > CHANCERY CT ADMIN		475.67	
11/03/08	AP2169	11-10	397 25217	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
12/01/08	AP2037	12-10	841 25596	LEE COUNTY > CHANCERY CT ADMIN		475.67	
12/01/08	AP2169	12-9	753 25508	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
01/05/09	AP2037	1-12	1225 25919	LEE COUNTY > CHANCERY CT ADMIN		475.67	
01/05/09	AP2169	1-11	1184 25878	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
02/02/09	AP2037	220	1564 26182	LEE COUNTY > CHANCERY CT ADMIN		475.67	
02/02/09	AP2169	219	1527 26145	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
03/02/09	AP2037	310	1940 28172	LEE COUNTY > CHANCERY CT ADMIN		475.67	
03/02/09	AP2169	39	1895 28127	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
04/06/09	AP2037	55	2285 28498	LEE COUNTY > CHANCERY CT ADMIN		475.67	
04/06/09	AP2169	54	2244 28457	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
05/04/09	AP2037	510	2610 28788	LEE COUNTY > CHANCERY CT ADMIN		475.67	
05/04/09	AP2169	59	2564 28742	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
06/01/09	AP2037	610	2921 29156	LEE COUNTY > CHANCERY CT ADMIN		475.67	
06/01/09	AP2169	69	2882 29117	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
07/07/09	AP2037	793	3294 29425	LEE COUNTY > CHANCERY COURT ADMIN		475.67	
07/07/09	AP2169	792	3249 29380	CHANCERY CLERK OF LEE COUNTY > CIRCUIT COURT ADMIN		178.80	
08/03/09	AP2037	891	3623 29701	LEE COUNTY > CHANCERY CT ADMIN		475.67	
08/03/09	AP2169	89	3586 29664	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
09/08/09	AP2037	991	3988 30157	LEE COUNTY > CHANCERY CT ADMIN		475.67	
09/08/09	AP2169	99	3947 30116	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
				BALANCE >>>	7,674.84	7,674.84	0.00

COURT ADMINISTRATION BALANCE >>> 7,674.84 7,674.84 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
172 CIRCUIT JUDGE								
001	172	502		TELEPHONE SERVICE				
10/06/08	AP1546	4679	64 24739	FULTON TELEPHONE CO	> PHONE	46.79		
11/03/08	AP1546	8110V	420 25240	FULTON TELEPHONE CO	> PHONE	81.10		
12/01/08	AP1546	2736	795 25550	FULTON TELEPHONE CO	> PHONE	38.47		
01/05/09	AP1546	5669	1203 25897	FULTON TELEPHONE CO	> PHONE	56.69		
02/02/09	AP1546	43884	1544 26162	FULTON TELEPHONE CO	> PHONE	43.88		
02/17/09	AP4144	36070	1835 25140	TEC	> PHONE	.66		
03/02/09	AP1546	55339	2138 28367	FULTON TELEPHONE CO	> PHONE	36.69		
04/06/09	AP1546	8519	2265 28478	FULTON TELEPHONE CO	> PHONE	85.19		
05/04/09	AP1546	6041	2585 28763	FULTON TELEPHONE CO	> PHONE	60.41		
05/13/09	AP4144	36191	2832 28989	TEC	> PHONE	.52		
06/01/09	AP1546	38N	2900 29135	FULTON TELEPHONE CO	> PHONE	38.90		
07/07/09	AP1546	5188	3269 29400	FULTON TELEPHONE CO	> PHONE	51.88		
08/03/09	AP1546	4718	3604 29682	FULTON TELEPHONE CO	> PHONE	47.18		
09/08/09	AP1546	1407	3967 30136	FULTON TELEPHONE CO	> PHONE	44.07		
					BALANCE >>>	632.43	632.43	0.00

 CIRCUIT JUDGE BALANCE >>> 632.43 632.43 0.00

180 ELECTION COMM								
001	180	465		STATE RETIREMENT MATCHING				
10/01/08	PY0436	89U2005	1 24693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.95		
11/01/08	PY0436	8AU1005	356 24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.95		
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	355.50		
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	29.86		
01/01/09	PY0436	8CU0505	1421 26116	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	457.41		
01/01/09	PY0436	8CU0505	1421 26116	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.95		
02/01/09	PY0436	91T0505	1758 26377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.95		
03/01/09	PY0436	92Q0505	1850 28102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.95		
04/01/09	PY0436	93V5005	2202 28436	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.95		
05/01/09	PY0436	94U2005	2785 28971	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19.91		
07/01/09	PY0436	96U2005	3202 29355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.08		
08/01/09	PY0436	97U1005	3796 29875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.16		
09/01/09	PY0436	98V2005	3900 29925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.08		
					BALANCE >>>	962.70	962.70	0.00

180 ELECTION COMM							
001	180	466		SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	31.17	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	38.43	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	219.36	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	262.62	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	284.04	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	102.57	
02/01/09	PY0436	91T0504	1758 26377	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	31.15	
03/01/09	PY0436	92Q0504	1850 28102	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.54	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.78	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.85	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.72	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.45	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.31	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.30	
BALANCE >>>						1,285.29	1,285.29	0.00

001 180 476			MEALS AND LODGING					
11/03/08	AP1318	GTR	422	25242	GATES CAROL > REIMB MEALS		10.00	
11/03/08	AP2690	BRE	395	25215	BROWN, GEORGE E > REIMB MEALS, MILEAGE		10.00	
11/03/08	AP3103	2334	390	25210	BEARD, WAYNE > REIMB MEALS, MILEAGE		10.00	
11/03/08	AP3201	CLL	401	25221	COGGIN, BILL > REIMB MEAL		10.00	
11/03/08	AP3255	MI	458	25278	MILLS, GENE A. > REIMB MEALS		10.00	
11/03/08	AP3923	LLO	462	25282	MOORE, LORENE > REIMB MEAL		10.00	
05/04/09	AP1318	13045	2587	28765	GATES CAROL > REIMB MEAL, MILEAGE		10.00	
05/04/09	AP3103	040309	2560	28738	BEARD, WAYNE > MEAL ELECTION TRAINING		10.00	
05/04/09	AP3201	27270	2566	28744	COGGIN, BILL > REIMB MEALS, MILEAGE		10.00	
05/04/09	AP3201	27270	2566	28744	COGGIN, BILL > REIMB MEALS, MILEAGE		13.00	
05/04/09	AP3255	14035	2619	28797	MILLS, GENE A. > REIMB MEALS, MILEAGE		10.00	
05/04/09	AP3923	10LM	2622	28800	MOORE, LORENE > REIMB MEALS		10.00	
05/04/09	AP5590	WRN	2677	28855	WREN, HENRY > REIMB MEAL		10.00	
05/04/09	AP5590	24960E	2677	28855	WREN, HENRY > REIMB MEALS, MILEAGE		12.00	
08/03/09	AP1318	3420A	3606	29684	GATES CAROL > REIMB MEALS, MILEAGE		10.00	
08/03/09	AP5590	3420	3676	29754	WREN, HENRY > REIMB MILEAGE, MEAL		10.00	
BALANCE >>>						165.00	165.00	0.00

001 180 477			TRAVEL IN PRIVATE VEHICLE					
11/03/08	AP2690	BRE	395	25215	BROWN, GEORGE E > REIMB MEALS, MILEAGE		21.06	
11/03/08	AP3103	2334	390	25210	BEARD, WAYNE > REIMB MEALS, MILEAGE		23.40	
11/12/08	AP3255	1872	663	25023	MILLS, GENE A. > MILEAGE		18.72	
05/04/09	AP1318	13045	2587	28765	GATES CAROL > REIMB MEAL, MILEAGE		120.45	
05/04/09	AP3201	27270	2566	28744	COGGIN, BILL > REIMB MEALS, MILEAGE		249.70	
05/04/09	AP3255	14035	2619	28797	MILLS, GENE A. > REIMB MEALS, MILEAGE		130.35	
05/04/09	AP5590	24960E	2677	28855	WREN, HENRY > REIMB MEALS, MILEAGE		237.60	
08/03/09	AP1318	3420A	3606	29684	GATES CAROL > REIMB MEALS, MILEAGE		24.20	
08/03/09	AP5590	3420	3676	29754	WREN, HENRY > REIMB MILEAGE, MEAL		24.20	
BALANCE >>>						849.68	849.68	0.00

001 180 501			POSTAGE AND BOX RENT					
03/02/09	AP5521	63651	1962	28194	PREMIER ELECTION SOLUTION > FRT		162.83	
BALANCE >>>						162.83	162.83	0.00

001 180 556			OTHER PROFESSIONAL FEES/SERVIC					
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
12/01/08	AP0445	1060	906	25661	SALEM COMMUNITY CENTER > POLL PLACES		25.00	
12/01/08	AP0446	1061	733	25488	BANNER VOL. FIRE DEPT > POLLING PLACE		25.00	

ITAWAMBA COUNTY 2008/2009
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/08	AP0447	1063	903 25658	RYAN RCDC BUILDING > POLLING PLACES		25.00	
12/01/08	AP0448	1064	878 25633	OZARK BAPTIST CHURCH > POLLING PLACES		50.00	
12/01/08	AP0449	1066	891 25646	RATLIFF COMMUNITY CENTER > POLLING PLACES		50.00	
12/01/08	AP0450	1067	787 25542	FAWN GROVE BAPTIST CHURCH > POLLING PLACES		50.00	
12/01/08	AP0451	1068	752 25507	CENTERVILLE FIRE STATION > POLLING PLACES		50.00	
12/01/08	AP0452	1069	776 25531	DORSEY COMMUNITY CENTER > POLLING PLACES		50.00	
12/01/08	AP0453	1070	793 25548	FRIENDSHIP FIRE DEPT. > POLLING PLACES		50.00	
12/01/08	AP0454	1071	802 25557	GREENWOOD BAPTIST CHURCH > POLLING PLACES		50.00	
12/01/08	AP0455	1072	784 25539	EVERGREEN COMMUNITY CENTER > POLLING PLACES		50.00	
12/01/08	AP0456	1073	751 25506	CAROLINA COMMUNITY CENTER > POLLING PLACES		50.00	
12/01/08	AP0467	1080	871 25626	NATIONAL GUARD ARMORY BUILDING > POLLING PLACES		50.00	
12/01/08	AP0468	1081	865 25620	MT. GILEAD CHURCH > POLLING PLACES		50.00	
12/01/08	AP0469	1082	742 25497	BOUNDS COMMUNITY CENTER > POLLING PLACES		50.00	
12/01/08	AP0686	1076	950 25705	UNION GROVE BAPTIST CHURCH > POLLING PLACES		25.00	
12/01/08	AP0692	1078	757 25512	CLAY COMMUNITY CENTER > POLLING PLACES		50.00	
12/01/08	AP1150	1065	814 25569	HOUSTON SCHOOL > POLLING PLACES		50.00	
12/01/08	AP1278	E	942 25697	TURNER DELBERT JR > ELECTION		75.00	
12/01/08	AP1278	E	942 25697	TURNER DELBERT JR > ELECTION		75.00	
12/01/08	AP1332	1075	727 25482	AMERICAN LEGION HUT > POLLING PLACES		25.00	
12/01/08	AP1565	1062	875 25630	NORTHEAST FIRE DISTRICT > POLLING PLACES		25.00	
12/01/08	AP1958	91	868 25623	MURPHREE, TERESA > SCHOOL		20.00	
12/01/08	AP2199	D	775 25530	DINES, PAM > ELECTION		75.00	
12/01/08	AP2199	D	775 25530	DINES, PAM > ELECTION		75.00	
12/01/08	AP2566	90	746 25501	BUSE, MAUDE > SCHOOL		20.00	
12/01/08	AP3634	1074	750 25505	CARDSVILLE FIRE DEPT > POLLING PLACES		50.00	
12/01/08	AP3766	1079	822 25577	ICDC > POLLING PLACES		50.00	
12/01/08	AP3873	1077	830 25585	JAMES CREEK > POLLING PLACES		25.00	
12/01/08	AP4538	B	843 25598	LESLEY, ANNIE > ELECTION		75.00	
12/01/08	AP4538	B	843 25598	LESLEY, ANNIE > ELECTION		75.00	
12/01/08	AP5094	C	837 25592	KENT, CRYSTAL > ELECTION		75.00	
12/01/08	AP5094	C	837 25592	KENT, CRYSTAL > ELECTION		75.00	
12/01/08	AP5295	A	844 25599	LODEN, STEPHANIE > ELECTION		75.00	
12/01/08	AP5362	F	857 25612	MILLER, HATTIE > ELECTION		75.00	
12/01/08	AP5362	F	857 25612	MILLER, HATTIE > ELECTION		75.00	
12/01/08	AP5443	92	866 25621	MURPHREE, JESSICA > SCHOOL		20.00	
12/04/08	AP0452	1069 V	776 25531	DORSEY COMMUNITY CENTER > VOID CLAIM NO. 000776 CHECK NO. 02553			50.00
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,860.00	
05/04/09	AP4799	2106	2605 28783	KITCHENS, JAMES A. > JURY COMMISSION		210.00	
				BALANCE >>>	8,880.00	8,930.00	50.00

001 180 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		25.02	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		25.02	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		25.02	
07/07/09	AP1497	EE	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		25.02	
				BALANCE >>>	100.08	100.08	0.00

001 180 571				DUES AND SUBSCRIPTIONS			
12/03/08	AP4158	39500	1101 25034	ECAM > REG FEE		395.00	
				BALANCE >>>	395.00	395.00	0.00

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001	180	572		ELECTION COMMISSIONERS FEES			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	504.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,444.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,344.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	336.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	756.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,092.00	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	336.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	504.00	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	756.00	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	420.00	
				BALANCE >>>	10,332.00	10,332.00	0.00

001	180	573		ELECTION WORKERS FEES			
12/01/08	AP0220	973	943 25698	TURNER, MARY ANN	> ELECTION	75.00	
12/01/08	AP0220	973	943 25698	TURNER, MARY ANN	> ELECTION	75.00	
12/01/08	AP0335	1038	893 25648	REEVES, CHARLENE	> ELECTION	75.00	
12/01/08	AP0335	1038	893 25648	REEVES, CHARLENE	> ELECTION	20.00	
12/01/08	AP0388	1052	792 25547	FREDERICK SR., RICHARD	> ELECTION	95.00	
12/01/08	AP0388	1052	792 25547	FREDERICK SR., RICHARD	> ELECTION	20.00	
12/01/08	AP0394	1048	818 25573	HUMPHRIES, JEAN	> ELECTION	95.00	
12/01/08	AP0410	1055	928 25683	SUMMERFORD, HILDA	> ELECTION	75.00	
12/01/08	AP0410	1055	928 25683	SUMMERFORD, HILDA	> ELECTION	20.00	
12/01/08	AP0617	962	811 25566	HOOD, NELLIE	> ELECTION	95.00	
12/01/08	AP0617	962	811 25566	HOOD, NELLIE	> ELECTION	20.00	
12/01/08	AP0617	962	811 25566	HOOD, NELLIE	> ELECTION	95.00	
12/01/08	AP0821	1050	744 25499	BREWER, LINDA	> ELECTION	75.00	
12/01/08	AP0822	1003	912 25667	SHELTON, LOUISE	> ELECTION	75.00	
12/01/08	AP0849	1018	860 25615	MOORE, BEATTY	> ELECTION	75.00	
12/01/08	AP0849	1018	860 25615	MOORE, BEATTY	> ELECTION	75.00	
12/01/08	AP0940	4848	886 25641	POWELL, PATTI	> ELECTION	75.00	
12/01/08	AP0942	1001	901 25656	RUSHING, CHARLES	> ELECTION	75.00	
12/01/08	AP0942	1001	901 25656	RUSHING, CHARLES	> ELECTION	75.00	
12/01/08	AP1095	989	791 25546	FRANKS, JUDITH	> ELECTION	95.00	
12/01/08	AP1229	997	921 25676	SPRADLING, JOEL	> ELECTION	75.00	
12/01/08	AP1229	997	921 25676	SPRADLING, JOEL	> ELECTION	75.00	
12/01/08	AP1244	1059	786 25541	FARRAR, BETTY	> ELECTION	75.00	
12/01/08	AP1244	1059	786 25541	FARRAR, BETTY	> ELECTION	20.00	
12/01/08	AP1313	987	935 25690	THOMAS DOROTHY	> ELECTION	75.00	
12/01/08	AP1313	987	935 25690	THOMAS DOROTHY	> ELECTION	20.00	
12/01/08	AP1614	1039	892 25647	REEVES, BRENDA	> ELECCTION	75.00	
12/01/08	AP1614	1039	892 25647	REEVES, BRENDA	> ELECCTION	20.00	
12/01/08	AP1650	994	747 25502	BUSE, VIRGIL	> ELECTION	75.00	
12/01/08	AP1650	994	747 25502	BUSE, VIRGIL	> ELECTION	20.00	
12/01/08	AP1650	994	747 25502	BUSE, VIRGIL	> ELECTION	75.00	
12/01/08	AP1761	963	780 25535	DUNLAP, CARL	> ELECTION	75.00	
12/01/08	AP1761	963	780 25535	DUNLAP, CARL	> ELECTION	20.00	
12/01/08	AP1761	963	780 25535	DUNLAP, CARL	> ELECTION	75.00	

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12/01/08	AP1773	970	958 25713	WESSON, PAUL > ELECTION		75.00	
12/01/08	AP1844	1005	855 25610	MCTUNE, BETTY > ELECTION		95.00	
12/01/08	AP1844	1005	855 25610	MCTUNE, BETTY > ELECTION		95.00	
12/01/08	AP1899	1036	749 25504	CAMPBELL, SHELBY > ELECTION		95.00	
12/01/08	AP1899	1036	749 25504	CAMPBELL, SHELBY > ELECTION		20.00	
12/01/08	AP1900	1023	797 25552	GILLENTINE, MARY > ELECTION		75.00	
12/01/08	AP1900	1023	797 25552	GILLENTINE, MARY > ELECTION		20.00	
12/01/08	AP1900	1023	797 25552	GILLENTINE, MARY > ELECTION		75.00	
12/01/08	AP1932	1007	813 25568	HORTON, COMORA > ELECTION		75.00	
12/01/08	AP1932	1007	813 25568	HORTON, COMORA > ELECTION		20.00	
12/01/08	AP1932	1007	813 25568	HORTON, COMORA > ELECTION		75.00	
12/01/08	AP1958	91	868 25623	MURPHREE, TERESA > SCHOOL		75.00	
12/01/08	AP2231	995	808 25563	HINDS, MARTHA > ELECTION		75.00	
12/01/08	AP2231	995	808 25563	HINDS, MARTHA > ELECTION		20.00	
12/01/08	AP2231	995	808 25563	HINDS, MARTHA > ELECTION		75.00	
12/01/08	AP2269	1037	754 25509	CHESNUTT, MARTHA > ELECTION		75.00	
12/01/08	AP2269	1037	754 25509	CHESNUTT, MARTHA > ELECTION		20.00	
12/01/08	AP2417	1057	918 25673	SPENCER, JUDY > ELECTION		75.00	
12/01/08	AP2417	1057	918 25673	SPENCER, JUDY > ELECTION		20.00	
12/01/08	AP2539	1014	936 25691	THOMPSON, SARAH > ELECTION		75.00	
12/01/08	AP2539	1014	936 25691	THOMPSON, SARAH > ELECTION		20.00	
12/01/08	AP2539	1014	936 25691	THOMPSON, SARAH > ELECTION		75.00	
12/01/08	AP2584	982	938 25693	THORNTON, BETTY > ELECTION		95.00	
12/01/08	AP2584	982	938 25693	THORNTON, BETTY > ELECTION		20.00	
12/01/08	AP2584	982	938 25693	THORNTON, BETTY > ELECTION		95.00	
12/01/08	AP2697	1006	908 25663	SCHUMPERT, WANDA > ELECTION		75.00	
12/01/08	AP2697	1006	908 25663	SCHUMPERT, WANDA > ELECTION		20.00	
12/01/08	AP2697	6991	908 25663	SCHUMPERT, WANDA > ELECTION		75.00	
12/01/08	AP2888	1019	846 25601	LONG, NAN > ELECTION		75.00	
12/01/08	AP2888	1019	846 25601	LONG, NAN > ELECTION		20.00	
12/01/08	AP2891	1035	759 25514	CLEVELAND, BESSIE > ELECTION		75.00	
12/01/08	AP2916	1004	898 25653	RILEY, ELANE > ELECTION		75.00	
12/01/08	AP3249	1044	861 25616	MORROW, ELIZABETH > ELECTION		75.00	
12/01/08	AP3249	1044	861 25616	MORROW, ELIZABETH > ELECTION		20.00	
12/01/08	AP3252	1054	737 25492	BENNETT, MARY > ELECTION		75.00	
12/01/08	AP3252	1054	737 25492	BENNETT, MARY > ELECTION		20.00	
12/01/08	AP3259	1008	917 25672	SNIPES, BARBARA > ELECTION		75.00	
12/01/08	AP3259	1008	917 25672	SNIPES, BARBARA > ELECTION		20.00	
12/01/08	AP3259	1008	917 25672	SNIPES, BARBARA > ELECTION		75.00	
12/01/08	AP3444	1042	766 25521	CREELY, JACK > ELECTION		95.00	
12/01/08	AP3648	965	781 25536	EARNEST, DEE > ELECTION		95.00	
12/01/08	AP3648	965	781 25536	EARNEST, DEE > ELECTION		20.00	
12/01/08	AP3648	965	781 25536	EARNEST, DEE > ELECTION		95.00	
12/01/08	AP3805	988	931 25686	TAYLOR, ELVIS > ELECTION		75.00	
12/01/08	AP3805	988	931 25686	TAYLOR, ELVIS > ELECTION		20.00	
12/01/08	AP3805	988	931 25686	TAYLOR, ELVIS > ELECTION		75.00	
12/01/08	AP3811	1043	799 25554	GRAHAM, JOHNNIE > ELECTION		75.00	
12/01/08	AP3811	1043	799 25554	GRAHAM, JOHNNIE > ELECTION		20.00	
12/01/08	AP3817	966	782 25537	EARNEST, KATHLEEN > ELECTION		75.00	
12/01/08	AP3817	966	782 25537	EARNEST, KATHLEEN > ELECTION		20.00	
12/01/08	AP3817	966	782 25537	EARNEST, KATHLEEN > ELECTION		75.00	

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12/01/08	AP3822	992	724 25479	ADAMS, MYRA > ELECTION		75.00	
12/01/08	AP3834	964	779 25534	DUNCAN, SARAH > ELECTION		75.00	
12/01/08	AP3834	964	779 25534	DUNCAN, SARAH > ELECTION		20.00	
12/01/08	AP3834	964	779 25534	DUNCAN, SARAH > ELECTION		75.00	
12/01/08	AP3839	971	809 25564	HODGES, ANTHONY > ELECTION		75.00	
12/01/08	AP3839	971	809 25564	HODGES, ANTHONY > ELECTION		20.00	
12/01/08	AP3839	971	809 25564	HODGES, ANTHONY > ELECTION		75.00	
12/01/08	AP3849	1058	758 25513	CLAYTON, DON > ELECTION		75.00	
12/01/08	AP3849	1058	758 25513	CLAYTON, DON > ELECTION		20.00	
12/01/08	AP3858	941	831 25586	JOHNSON, EVA LOIS > ELECTION		75.00	
12/01/08	AP3858	941	831 25586	JOHNSON, EVA LOIS > ELECTION		20.00	
12/01/08	AP3858	941	831 25586	JOHNSON, EVA LOIS > ELECTION		75.00	
12/01/08	AP3861	977	965 25720	WOOD, JANICE > ELECTION		75.00	
12/01/08	AP3861	977	965 25720	WOOD, JANICE > ELECTION		20.00	
12/01/08	AP3861	977	965 25720	WOOD, JANICE > ELECTION		75.00	
12/01/08	AP3866	967	959 25714	WIGGINTON, RETHA > ELECTION		75.00	
12/01/08	AP3866	967	959 25714	WIGGINTON, RETHA > ELECTION		75.00	
12/01/08	AP3878	974	944 25699	TURNER, SARAH > ELECTION		75.00	
12/01/08	AP3878	974	944 25699	TURNER, SARAH > ELECTION		75.00	
12/01/08	AP3879	976	964 25719	WOOD, BOBBY > ELECTION		75.00	
12/01/08	AP3879	976	964 25719	WOOD, BOBBY > ELECTION		20.00	
12/01/08	AP3879	976	964 25719	WOOD, BOBBY > ELECTION		75.00	
12/01/08	AP3916	996	948 25703	UNDERWOOD, HOWARD > ELECTION		95.00	
12/01/08	AP3916	996	948 25703	UNDERWOOD, HOWARD > ELECTION		95.00	
12/01/08	AP3990	1033	835 25590	JONES, STEVIE > ELECTION		95.00	
12/01/08	AP3992	1000	774 25529	DEWS, MARY ANN > ELECTION		75.00	
12/01/08	AP3992	1000	774 25529	DEWS, MARY ANN > ELECTION		75.00	
12/01/08	AP4010	984	834 25589	JONES, MAZIE > ELECTION		75.00	
12/01/08	AP4010	984	834 25589	JONES, MAZIE > ELECTION		20.00	
12/01/08	AP4010	984	834 25589	JONES, MAZIE > ELECTION		75.00	
12/01/08	AP4384	986	778 25533	DULANEY, JANET > ELECTION		95.00	
12/01/08	AP4384	986	778 25533	DULANEY, JANET > ELECTION		20.00	
12/01/08	AP4384	986	778 25533	DULANEY, JANET > ELECTION		95.00	
12/01/08	AP4396	985	739 25494	BLACK, MARY LILLIE > ELECTION		75.00	
12/01/08	AP4396	985	739 25494	BLACK, MARY LILLIE > ELECTION		20.00	
12/01/08	AP4396	985	739 25494	BLACK, MARY LILLIE > ELECTION		75.00	
12/01/08	AP4468	990	932 25687	TAYLOR, SHIRLEY > ELECTION		75.00	
12/01/08	AP4487	1045	804 25559	GRISSOM, JENNIE VEE > ELECTION		75.00	
12/01/08	AP4487	1045	804 25559	GRISSOM, JENNIE VEE > ELECTION		20.00	
12/01/08	AP4630	1056	927 25682	STEELE, WILLIE > ELECTION		95.00	
12/01/08	AP4630	1056	927 25682	STEELE, WILLIE > ELECTION		20.00	
12/01/08	AP4633	975	961 25716	WILLIAMS, JIMMY > ELECTION		95.00	
12/01/08	AP4633	975	961 25716	WILLIAMS, JIMMY > ELECTION		20.00	
12/01/08	AP4633	975	961 25716	WILLIAMS, JIMMY > ELECTION		95.00	
12/01/08	AP4637	1025	803 25558	GREGORY, WILLIE > ELECTION		75.00	
12/01/08	AP4638	1026	888 25643	PRESTAGE, JIMMIE > ELECTION		75.00	
12/01/08	AP4638	1026	888 25643	PRESTAGE, JIMMIE > ELECTION		20.00	
12/01/08	AP4650	1009	763 25518	COWLEY, EXCELL > ELECTION		95.00	
12/01/08	AP4650	1009	763 25518	COWLEY, EXCELL > ELECTION		20.00	
12/01/08	AP4650	1009	763 25518	COWLEY, EXCELL > ELECTION		95.00	
12/01/08	AP4651	1010	764 25519	COWLEY, LEORA > ELECTION		75.00	

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12/01/08	AP4651	1010	764 25519	COWLEY, LEORA > ELECTION		20.00	
12/01/08	AP4651	1010	764 25519	COWLEY, LEORA > ELECTION		75.00	
12/01/08	AP4654	1002	765 25520	COX, SANDRA > ELECTION		95.00	
12/01/08	AP4654	1002	765 25520	COX, SANDRA > ELECTION		20.00	
12/01/08	AP4654	1002	765 25520	COX, SANDRA > ELECTION		95.00	
12/01/08	AP4669	951	940 25695	TODD, ELLEN > ELECTION		75.00	
12/01/08	AP4669	951	940 25695	TODD, ELLEN > ELECTION		20.00	
12/01/08	AP4669	951	940 25695	TODD, ELLEN > ELECTION		95.00	
12/01/08	AP4688	1011	960 25715	WILBURN, DOLORES > ELECTION		75.00	
12/01/08	AP4688	1011	960 25715	WILBURN, DOLORES > ELECTION		20.00	
12/01/08	AP4797	991	812 25567	HOOD, PAUL > ELECTION		75.00	
12/01/08	AP4798	998	920 25675	SPRADLING, ELEANOR > ELECTION		75.00	
12/01/08	AP4798	998	920 25675	SPRADLING, ELEANOR > ELECTION		75.00	
12/01/08	AP5119	1027	967 25722	ZETTLER, PHYLLIS > ELECTION		95.00	
12/01/08	AP5121	1028	872 25627	NICHOLS, MARTHA > ELECTION		75.00	
12/01/08	AP5122	1034	748 25503	BUSH, PHYLLIS > ELECTION		75.00	
12/01/08	AP5124	999	783 25538	EATON, DAVID > ELECTION		95.00	
12/01/08	AP5124	999	783 25538	EATON, DAVID > ELECTION		95.00	
12/01/08	AP5126	968	909 25664	SHEFFIELD, GERALD > ELECTION		95.00	
12/01/08	AP5126	968	909 25664	SHEFFIELD, GERALD > ELECTION		20.00	
12/01/08	AP5126	968	909 25664	SHEFFIELD, GERALD > ELECTION		95.00	
12/01/08	AP5132	1017	924 25679	STANLEY, TED > ELECTION		75.00	
12/01/08	AP5132	1017	924 25679	STANLEY, TED > ELECTION		20.00	
12/01/08	AP5132	1017	924 25679	STANLEY, TED > ELECTION		75.00	
12/01/08	AP5134	1053	919 25674	SPENCER, SARAH > ELECTION		75.00	
12/01/08	AP5134	1053	919 25674	SPENCER, SARAH > ELECTION		20.00	
12/01/08	AP5135	931	953 25708	WALTERS, PAT > ELECTION		95.00	
12/01/08	AP5135	931	953 25708	WALTERS, PAT > ELECTION		20.00	
12/01/08	AP5135	931	953 25708	WALTERS, PAT > ELECTION		75.00	
12/01/08	AP5138	1021	790 25545	FRANKS, JUANITA > ELECTION		75.00	
12/01/08	AP5138	1021	790 25545	FRANKS, JUANITA > ELECTION		20.00	
12/01/08	AP5185	1012	806 25561	HAZZARD, SARAH > ELECTION		75.00	
12/01/08	AP5185	1012	806 25561	HAZZARD, SARAH > ELECTION		75.00	
12/01/08	AP5189	1016	845 25600	LONG, JIM > ELECTION		95.00	
12/01/08	AP5189	1016	845 25600	LONG, JIM > ELECTION		20.00	
12/01/08	AP5189	1016	845 25600	LONG, JIM > ELECTION		95.00	
12/01/08	AP5192	961	810 25565	HOOD, MARY > ELECTION		75.00	
12/01/08	AP5192	961	810 25565	HOOD, MARY > ELECTION		20.00	
12/01/08	AP5192	961	810 25565	HOOD, MARY > ELECTION		75.00	
12/01/08	AP5197	1024	870 25625	NAIL, DORIS > ELECTION		95.00	
12/01/08	AP5312	1032	966 25721	WOOD, TONY > ELECTION		75.00	
12/01/08	AP5313	1030	883 25638	POUNDERS, KENNETH > ELECTION		75.00	
12/01/08	AP5314	1029	884 25639	POUNDERS, SHIRLEY > ELECTION		75.00	
12/01/08	AP5316	1041	876 25631	OAKS, M. LORI > ELECTION		75.00	
12/01/08	AP5316	1041	876 25631	OAKS, M. LORI > ELECTION		20.00	
12/01/08	AP5323	969	850 25605	MALONE, GENEVA > ELECTION		75.00	
12/01/08	AP5323	969	850 25605	MALONE, GENEVA > ELECTION		75.00	
12/01/08	AP5330	972	852 25607	MCCRAW, BRANDI > ELECTION		75.00	
12/01/08	AP5330	972	852 25607	MCCRAW, BRANDI > ELECTION		20.00	
12/01/08	AP5335	1013	801 25556	GREEN, BARRY > ELECTION		95.00	
12/01/08	AP5335	1013	801 25556	GREEN, BARRY > ELECTION		20.00	

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12/01/08	AP5335	1013	801 25556	GREEN, BARRY > ELECTION		75.00			
12/01/08	AP5336	6420	954 25709	WALTON, LATHEN > ELECTION		95.00			
12/01/08	AP5340	1022	910 25665	SHEFFIELD, SONDRA > ELECTION		75.00			
12/01/08	AP5340	1022	910 25665	SHEFFIELD, SONDRA > ELECTION		20.00			
12/01/08	AP5340	1022	910 25665	SHEFFIELD, SONDRA > ELECTION		75.00			
12/01/08	AP5341	1020	911 25666	SHEFFIELD, STEVE > ELECTION		95.00			
12/01/08	AP5341	1020	911 25666	SHEFFIELD, STEVE > ELECTION		20.00			
12/01/08	AP5341	1020	911 25666	SHEFFIELD, STEVE > ELECTION		95.00			
12/01/08	AP5348	1047	902 25657	RUSSELL, DIXIE > ELECTION		75.00			
12/01/08	AP5349	1046	957 25712	WEATHERFORD, MARTHA > ELECTION		75.00			
12/01/08	AP5349	1046	957 25712	WEATHERFORD, MARTHA > ELECTION		20.00			
12/01/08	AP5357	978	815 25570	HUGHES, TED > ELECTION		75.00			
12/01/08	AP5357	978	815 25570	HUGHES, TED > ELECTION		20.00			
12/01/08	AP5357	978	815 25570	HUGHES, TED > ELECTION		75.00			
12/01/08	AP5363	983	890 25645	RAMEY, CHASE > ELECTION		75.00			
12/01/08	AP5363	983	890 25645	RAMEY, CHASE > ELECTION		20.00			
12/01/08	AP5363	983	890 25645	RAMEY, CHASE > ELECTION		75.00			
12/01/08	AP5393	1015	937 25692	THORN, LEATRICE > ELECTION		75.00			
12/01/08	AP5434	993	833 25588	JONES, BONNIE > ELECTION		95.00			
12/01/08	AP5434	993	833 25588	JONES, BONNIE > ELECTION		20.00			
12/01/08	AP5434	993	833 25588	JONES, BONNIE > ELECTION		95.00			
12/01/08	AP5442	979	914 25669	SHIELDS, SHIRLEY > ELECTION		95.00			
12/01/08	AP5442	979	914 25669	SHIELDS, SHIRLEY > ELECTION		20.00			
12/01/08	AP5442	979	914 25669	SHIELDS, SHIRLEY > ELECTION		95.00			
12/01/08	AP5444	980	913 25668	SHIELDS, CHARLES K > ELECTION		75.00			
12/01/08	AP5444	980	913 25668	SHIELDS, CHARLES K > ELECTION		20.00			
12/01/08	AP5444	980	913 25668	SHIELDS, CHARLES K > ELECTION		75.00			
12/01/08	AP5448	1049	879 25634	PARKER, BILLY N > ELECTION		75.00			
12/01/08	AP5448	1049	879 25634	PARKER, BILLY N > ELECTION		20.00			
12/01/08	AP5449	1051	880 25635	PARKER, MARGARET > ELECTION		75.00			
12/01/08	AP5449	1051	880 25635	PARKER, MARGARET > ELECTION		20.00			
12/01/08	AP5541	981	867 25622	MURPHREE, JOEL > ELECTION		75.00			
12/01/08	AP5541	981	867 25622	MURPHREE, JOEL > ELECTION		20.00			
12/01/08	AP5542	1031	807 25562	HILL, GWEN > ELECTION		75.00			
12/01/08	AP5542	1031	807 25562	HILL, GWEN > ELECTION		20.00			
12/01/08	AP5543	1040	745 25500	BROWN, JEANETTE > ELECTION		75.00			
12/01/08	AP5543	1040	745 25500	BROWN, JEANETTE > ELECTION		20.00			
12/01/08	AP5549	9=20M	853 25608	MCMILLEN, DEBBIE > ELECTION		75.00			
12/16/08	AP3811	25065	1160 25065	GRAHAM, JOHNNIE > ELECTION		20.00			
					BALANCE >>>	14,070.00	14,070.00	0.00	

001	180	603	OFFICE SUPPLIES AND MATERIALS						
10/06/08	AP0166	J20795	156 24831	WEATHERALL'S INC.	> SUPPLIES	108.40			
10/06/08	AP5102	4023402	26 24701	A. RIFKIN CO	> EVIDENT LABELS	528.03			
11/03/08	AP0108	103081	455 25275	MANTACHIE PRINTING	> ELECTION ABSENTEE BALLOT ENVELOPES	822.15			
12/01/08	AP3352	77549	922 25677	SPRINT PRINT	> ELECTION PACKETS	148.75			
12/01/08	AP5424	24192	887 25642	PPI	> ENVELOPES, MILITARY	229.46			
					BALANCE >>>	1,836.79	1,836.79	0.00	

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001 180 610				PROFESSIONAL SUPPLIES			
10/06/08	AP5521	4189	119 24794	PREMIER ELECTION SOLUTION > PAPER ROLL		223.81	
11/03/08	AP0171	2108	508 25328	WAL MART COMMUNITY BRC > SUPPLIES FOR ELECTIONS		33.47	
02/02/09	AP5409	63518	1583 26201	PREMIER ELECTION SOLUTIONS > SUUPPLIES		1,402.83	
				BALANCE >>>	1,660.11	1,660.11	0.00

 ELECTION COMM BALANCE >>> 40,699.48 40,749.48 50.00

200 SHERIFF

001 200 400				OFFICIALS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
				BALANCE >>>	60,000.00	60,000.00	0.00

001 200 402				DEPUTIES			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,500.00	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,115.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,640.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,135.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,610.00	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,735.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,210.00	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,735.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,135.00	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,660.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,760.00	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,585.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,985.00	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,670.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,570.00	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,285.00	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,410.00	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,960.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,660.00	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,210.00	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,535.00	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,560.00	

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09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,235.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,335.00	
						BALANCE >>>	205,235.00	205,235.00
								0.00

001 200 404			OFFICE/CLERICAL					
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00	
10/15/08	PY0436	8AE2003	325	24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
11/15/08	PY0436	8BD0503	667	25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
12/15/08	PY0436	8CC0001	1133	25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
01/15/09	PY0436	91D1003	1470	26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
02/15/09	PY0436	92C0503	1810	26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,547.00	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,184.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,184.00	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,184.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,184.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,184.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,184.00	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,184.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,184.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,184.00	
						BALANCE >>>	47,714.00	47,714.00
								0.00

001 200 465			STATE RETIREMENT MATCHING					
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		873.94	
10/01/08	PY0436	89U2005	1	24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		281.44	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		863.87	
10/15/08	PY0436	8AE2005	325	24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		899.42	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
11/01/08	PY0436	8AU1005	356	24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.18	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		837.20	
11/15/08	PY0436	8BD0505	667	25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		792.77	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
12/01/08	PY0436	8BP0505	698	25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		84.73	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.08	
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	

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01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		881.64	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		45.62	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		881.64	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		863.87	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.55	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		917.19	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		846.09	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.59	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		917.19	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.98	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.52	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		890.53	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		292.93	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		863.87	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		301.82	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.98	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.30	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		863.87	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.30	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		863.87	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.30	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.08	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.08	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		883.80	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.08	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		883.80	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.08	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.80	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.08	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		838.80	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.08	
BALANCE >>>						33,948.22	33,948.22	0.00

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001	200	466		SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		643.50	
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.83	
10/15/08	PY0436	8AE2004	325 24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.05	
10/15/08	PY0436	8AE2004	325 24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		653.23	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.07	
11/15/08	PY0436	8BD0504	667 25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		614.58	
11/15/08	PY0436	8BD0504	667 25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		574.42	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.70	
12/15/08	PY0436	8CC0002	1133 25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.49	
12/15/08	PY0436	8CC0002	1133 25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		620.33	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.66	
01/15/09	PY0436	91D1004	1470 26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.49	
01/15/09	PY0436	91D1004	1470 26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
01/15/09	PY0436	91D1004	1470 26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.21	
02/01/09	PY0436	91T0504	1758 26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
02/01/09	PY0436	91T0504	1758 26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		614.58	
02/01/09	PY0436	91T0504	1758 26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
02/01/09	PY0436	91T0504	1758 26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.83	
02/15/09	PY0436	92C0504	1810 26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		654.75	
02/15/09	PY0436	92C0504	1810 26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
03/01/09	PY0436	92Q0504	1850 28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
03/01/09	PY0436	92Q0504	1850 28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		585.89	
03/01/09	PY0436	92Q0504	1850 28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
03/01/09	PY0436	92Q0504	1850 28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.46	
03/15/09	PY0436	93C2004	2168 28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		649.02	
03/15/09	PY0436	93C2004	2168 28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
04/01/09	PY0436	93V5004	2202 28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
04/01/09	PY0436	93V5004	2202 28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		603.11	
04/01/09	PY0436	93V5004	2202 28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
04/01/09	PY0436	93V5004	2202 28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.84	
04/15/09	PY0436	94E1004	2520 28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		655.51	
04/15/09	PY0436	94E1004	2520 28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.25	
05/01/09	PY0436	94U2004	2785 28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
05/01/09	PY0436	94U2004	2785 28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		724.37	
05/01/09	PY0436	94U2004	2785 28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.99	
05/01/09	PY0436	94U2004	2785 28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.88	
05/15/09	PY0436	95E1004	2834 29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		626.07	
05/15/09	PY0436	95E1004	2834 29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
06/01/09	PY0436	95T2004	3101 29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
06/01/09	PY0436	95T2004	3101 29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.19	

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06/01/09	PY0436	95T2004	3101 29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
06/01/09	PY0436	95T2004	3101 29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.46	
06/15/09	PY0436	96C1004	3156 29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		676.77	
06/15/09	PY0436	96C1004	3156 29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
07/01/09	PY0436	96U2004	3202 29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
07/01/09	PY0436	96U2004	3202 29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		653.84	
07/01/09	PY0436	96U2004	3202 29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
07/01/09	PY0436	96U2004	3202 29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.32	
07/15/09	PY0436	97E2004	3532 29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		619.41	
07/15/09	PY0436	97E2004	3532 29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
08/01/09	PY0436	97U1004	3796 29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
08/01/09	PY0436	97U1004	3796 29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		720.77	
08/01/09	PY0436	97U1004	3796 29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
08/01/09	PY0436	97U1004	3796 29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.04	
08/15/09	PY0436	98D1004	3855 29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.18	
08/15/09	PY0436	98D1004	3855 29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
09/01/09	PY0436	98V2004	3900 29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
09/01/09	PY0436	98V2004	3900 29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		697.81	
09/01/09	PY0436	98V2004	3900 29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
09/01/09	PY0436	98V2004	3900 29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.29	
09/15/09	PY0436	99E1004	4219 30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		628.97	
09/15/09	PY0436	99E1004	4219 30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
				BALANCE >>>	24,107.00	24,107.00	0.00

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001 200 468				GROUP INSURANCE			
10/06/08	AP2361	1297108	41 24716	BLUE CROSS & BLUE SHIELD > INS		2,847.87	
10/06/08	AP4246	5920108	142 24817	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
10/06/08	AP4489	8218108	35 24710	ASSURITY LIFE INSURANCE CO > INS		159.50	
10/06/08	AP4826	3865108	32 24707	AMERICAN PUBLIC LIFE > INS		709.92	
10/06/08	AP5150	4165108	137 24812	SUN LIFE FINANCIAL > INS		87.50	
11/03/08	AP2361	1329118	393 25213	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
11/03/08	AP4246	6004118	497 25317	THE GUARDIAN LIFE INSURANCE CO> INS		141.64	
11/03/08	AP4489	8218118	386 25206	ASSURITY LIFE INSURANCE CO > INS		159.50	
11/03/08	AP4826	3944118	384 25204	AMERICAN PUBLIC LIFE > INS		788.80	
11/03/08	AP5150	4165118	493 25313	SUN LIFE FINANCIAL > INS		87.50	
12/01/08	AP2361	1329128	740 25495	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
12/01/08	AP4246	5920128	934 25689	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
12/01/08	AP4489	7857128	730 25485	ASSURITY LIFE INSURANCE CO > INS		159.50	
12/01/08	AP4826	3944128	728 25483	AMERICAN PUBLIC LIFE > INS		788.80	
12/01/08	AP5150	4165128	929 25684	SUN LIFE FINANCIAL > INS		87.50	
01/05/09	AP2361	1297319	1182 25876	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
01/05/09	AP4246	5476019	1267 25961	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
01/05/09	AP4489	7337019	1176 25870	ASSURITY LIFE INSURANCE CO > INS		159.50	
01/05/09	AP4826	3786219	1173 25867	AMERICAN PUBLIC LIFE > INS		788.80	
01/05/09	AP5150	3933219	1264 25958	SUN LIFE FINANCIAL > INS		87.50	
02/02/09	AP2361	1265729	1522 26140	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
02/02/09	AP4246	5186329	1606 26224	THE GUARDIAN LIFE INSURANCE CO> INS		104.23	
02/02/09	AP4489	7177529	1517 26135	ASSURITY LIFE INSURANCE CO > INS		159.50	
02/02/09	AP4826	3707329	1514 26132	AMERICAN PUBLIC LIFE > INS		788.80	
02/02/09	AP5150	4996629	1603 26221	SUN LIFE FINANCIAL > INS		109.30	

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03/02/09	AP2361	1329039	1892 28124	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
03/02/09	AP4246	5624039	1984 28216	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
03/02/09	AP4489	6699039	1885 28117	ASSURITY LIFE INSURANCE CO > INS		143.55	
03/02/09	AP4826	3865139	1881 28113	AMERICAN PUBLIC LIFE > INS		788.80	
03/02/09	AP5150	4996639	1981 28213	SUN LIFE FINANCIAL > INS		109.30	
04/06/09	AP2361	1377349	2242 28455	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
04/06/09	AP4246	5624049	2329 28542	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
04/06/09	AP4489	6858549	2237 28450	ASSURITY LIFE INSURANCE CO > INS		143.55	
04/06/09	AP4826	3865149	2234 28447	AMERICAN PUBLIC LIFE > INS		788.80	
04/06/09	AP5150	5215249	2324 28537	SUN LIFE FINANCIAL > INS		109.30	
05/04/09	AP2361	1530159	2562 28740	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
05/04/09	AP4246	5772059	2662 28840	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
05/04/09	AP4489	6539559	2555 28733	ASSURITY LIFE INSURANCE CO > INS		143.55	
05/04/09	AP4826	4101759	2552 28730	AMERICAN PUBLIC LIFE > INS		788.80	
05/04/09	AP4826	5940228	2552 28730	AMERICAN PUBLIC LIFE > INS		788.80	
05/04/09	AP5150	5224559	2659 28837	SUN LIFE FINANCIAL > INS		109.30	
06/01/09	AP2361	1463669	2878 29113	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
06/01/09	AP4246	5476069	2961 29196	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
06/01/09	AP4826	3948469	2871 29106	AMERICAN PUBLIC LIFE > INS		788.80	
06/01/09	AP5150	5005969	2956 29191	SUN LIFE FINANCIAL > INS		109.30	
06/01/09	AP5602	7337069	2955 29190	SUN LIFE / PIC > INS		159.50	
07/07/09	AP2361	1629779	3245 29376	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
07/07/09	AP4246	6070079	3348 29479	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
07/07/09	AP4826	4106279	3236 29367	AMERICAN PUBLIC LIFE > INS		788.80	
07/07/09	AP5150	5224579	3343 29474	SUN LIFE FINANCIAL > INS		109.30	
07/07/09	AP5602	7656069	3342 29473	SUN LIFE / PIC > INS		159.50	
08/03/09	AP2361	1629789	3582 29660	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
08/03/09	AP4246	4956189	3665 29743	THE GUARDIAN LIFE INSURANCE CO> INS		51.61	
08/03/09	AP4826	4106289	3577 29655	AMERICAN PUBLIC LIFE > INS		788.80	
08/03/09	AP5150	5524589	3662 29740	SUN LIFE FINANCIAL > INS		109.30	
08/03/09	AP5602	7656089	3661 29739	SUN LIFE / PIC > INS		159.50	
09/08/09	AP2361	1563399	3942 30111	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
09/08/09	AP4246	6220399	4033 30202	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
09/08/09	AP4826	3948499	3934 30103	AMERICAN PUBLIC LIFE > INS		788.80	
09/08/09	AP5150	5224599	4029 30198	SUN LIFE FINANCIAL > INS		109.30	
09/08/09	AP5602	7656099	4028 30197	SUN LIFE / PIC > INS		159.50	
				BALANCE >>>	53,208.52	53,208.52	0.00

001 200 469				UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4103108	151 24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		1,301.17	
01/05/09	AP4555	4351819	1275 25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,366.50	
04/06/09	AP4555	4474449	2336 28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,371.68	
07/07/09	AP4555	4412636	3357 29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,404.60	
				BALANCE >>>	5,443.95	5,443.95	0.00

001 200 476				MEALS AND LODGING			
11/03/08	AP1409	11588	441 25261	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB PETTY CASH		143.75	
11/03/08	AP4776	124UU	649 25006	UMFRESS, CHRIS > REIMB MEALS, FOR SCHOOL		124.00	
01/20/09	AP5563	47485	1508 25110	HOLIDAY INN > LODGING CHRIS UMFRESS		474.85	

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01/21/09	AP1409	34268	1509	25111	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB PETTY CASH		258.68	
07/07/09	AP1409	27937	3285	29416	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB MEALS, GAS, POSTAGE, OIL		48.72	
					BALANCE >>>	1,050.00	1,050.00	0.00

001	200	501			POSTAGE AND BOX RENT			
12/01/08	AP0143	805712	904	25659	S & W PHARMACY > FREIGHT		10.38	
01/21/09	AP1409	34268	1509	25111	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB PETTY CASH		84.00	
07/07/09	AP0143	1987	3334	29465	S & W PHARMACY > POSTAGE		19.87	
07/07/09	AP1409	27937	3285	29416	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB MEALS, GAS, POSTAGE, OIL		130.00	
					BALANCE >>>	244.25	244.25	0.00

001	200	502			TELEPHONE SERVICE			
10/06/08	AP1546	CX	64	24739	FULTON TELEPHONE CO > PHONE		33.68	
10/06/08	AP1546	089W	64	24739	FULTON TELEPHONE CO > PHONE		79.60	
10/06/08	AP1546	521B	64	24739	FULTON TELEPHONE CO > PHONE		33.21	
10/06/08	AP1546	691I	64	24739	FULTON TELEPHONE CO > PHONE		359.03	
10/06/08	AP1546	852	64	24739	FULTON TELEPHONE CO > PHONE		77.47	
10/15/08	AP2963	10005	323	24679	AT &T WIRELESS > PHONE		100.05	
10/15/08	AP4144	35972	347	24680	COMMUNIGROUP > PHONE		88.04	
11/03/08	AP1546	3321CX	420	25240	FULTON TELEPHONE CO > PHONE		33.21	
11/03/08	AP1546	3368N	420	25240	FULTON TELEPHONE CO > PHONE		33.68	
11/03/08	AP1546	35312	420	25240	FULTON TELEPHONE CO > PHONE		353.12	
11/03/08	AP1546	7621Q	420	25240	FULTON TELEPHONE CO > PHONE		76.21	
11/03/08	AP1546	7960X4	420	25240	FULTON TELEPHONE CO > PHONE		79.60	
11/12/08	AP2963	99489	664	25022	AT &T WIRELESS > PHONE		99.48	
11/12/08	AP4144	36994	666	25025	COMMUNIGROUP > PHONE		81.35	
12/01/08	AP1546	3175	795	25550	FULTON TELEPHONE CO > PHONE		33.21	
12/01/08	AP1546	3400	795	25550	FULTON TELEPHONE CO > PHONE		306.11	
12/01/08	AP1546	3401	795	25550	FULTON TELEPHONE CO > PHONE		79.60	
12/01/08	AP1546	7481	795	25550	FULTON TELEPHONE CO > PHONE		77.47	
12/01/08	AP1546	9712	795	25550	FULTON TELEPHONE CO > PHONE		33.68	
12/03/08	AP2963	11137	1119	25052	AT &T WIRELESS > PHONE		111.37	
12/09/08	AP4144	29786	1126	25056	COMMUNIGROUP > PHONE		61.86	
01/05/09	AP1546	32315	1203	25897	FULTON TELEPHONE CO > PHONE		323.15	
01/05/09	AP1546	3301	1203	25897	FULTON TELEPHONE CO > PHONE		33.01	
01/05/09	AP1546	3350	1203	25897	FULTON TELEPHONE CO > PHONE		33.50	
01/05/09	AP1546	7687	1203	25897	FULTON TELEPHONE CO > PHONE		76.87	
01/05/09	AP1546	7960WE	1203	25897	FULTON TELEPHONE CO > PHONE		79.60	
01/09/09	AP4144	35011	1466	25092	COMMUNIGROUP > PHONE		69.95	
01/12/09	AP2963	12197	1468	25094	AT &T WIRELESS > PHONE		121.97	
02/02/09	AP1546	3175-Q	1544	26162	FULTON TELEPHONE CO > PHONE		33.01	
02/02/09	AP1546	3400-T	1544	26162	FULTON TELEPHONE CO > PHONE		306.63	
02/02/09	AP1546	3401-H	1544	26162	FULTON TELEPHONE CO > PHONE		79.60	
02/02/09	AP1546	7481-A	1544	26162	FULTON TELEPHONE CO > PHONE		77.29	
02/02/09	AP1546	9712-P	1544	26162	FULTON TELEPHONE CO > PHONE		33.50	
02/17/09	AP2963	11910	1837	25141	AT &T WIRELESS > PHONE		119.10	
02/17/09	AP4144	36070	1835	25140	TEC > PHONE		96.58	
03/02/09	AP1546	29286	1916	28148	FULTON TELEPHONE CO > PHONE		292.86	
03/02/09	AP1546	3301T	1916	28148	FULTON TELEPHONE CO > PHONE		33.01	

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03/02/09	AP1546	3350K	1916	28148	FULTON TELEPHONE CO > PHONE		33.50	
03/02/09	AP1546	7540C	1916	28148	FULTON TELEPHONE CO > PHONE		75.40	
03/02/09	AP1546	7960S	1916	28148	FULTON TELEPHONE CO > PHONE		79.60	
03/06/09	AP2963	12017	2152	28380	AT &T WIRELESS > PHONE		120.17	
03/06/09	AP4144	40595	2151	28382	TEC > PHONE		86.29	
04/06/09	AP1546	33205	2265	28478	FULTON TELEPHONE CO > PHONE		33.20	
04/06/09	AP1546	3367989	2265	28478	FULTON TELEPHONE CO > PHONE		33.67	
04/06/09	AP1546	36870	2265	28478	FULTON TELEPHONE CO > PHONE		368.70	
04/06/09	AP1546	7960W	2265	28478	FULTON TELEPHONE CO > PHONE		79.60	
04/06/09	AP1546	809264	2265	28478	FULTON TELEPHONE CO > PHONE		80.92	
04/06/09	AP2963	11168	2239	28452	AT &T WIRELESS > PHONE		111.68	
04/08/09	AP4144	36476T	2514	28418	TEC > PHONE		74.67	
05/04/09	AP1546	332009	2585	28763	FULTON TELEPHONE CO > PHONE		33.20	
05/04/09	AP1546	3367GH	2585	28763	FULTON TELEPHONE CO > PHONE		33.67	
05/04/09	AP1546	35925	2585	28763	FULTON TELEPHONE CO > PHONE		359.25	
05/04/09	AP1546	7893Y	2585	28763	FULTON TELEPHONE CO > PHONE		78.93	
05/04/09	AP1546	796009	2585	28763	FULTON TELEPHONE CO > PHONE		79.60	
05/07/09	AP2963	21780W	2821	28964	AT &T WIRELESS > PHONE		217.80	
05/13/09	AP4144	36191	2832	28989	TEC > PHONE		77.15	
06/01/09	AP1546	318H	2900	29135	FULTON TELEPHONE CO > PHONE		318.54	
06/01/09	AP1546	330S	2900	29135	FULTON TELEPHONE CO > PHONE		33.20	
06/01/09	AP1546	336W	2900	29135	FULTON TELEPHONE CO > PHONE		33.67	
06/01/09	AP1546	7788	2900	29135	FULTON TELEPHONE CO > PHONE		77.88	
06/01/09	AP1546	796T	2900	29135	FULTON TELEPHONE CO > PHONE		79.60	
06/05/09	AP2963	1203	3145	29007	AT &T WIRELESS > PHONE		12.03	
06/05/09	AP4144	32605	3150	29022	TEC > PHONE		47.58	
07/07/09	AP1546	3336D	3269	29400	FULTON TELEPHONE CO > PHONE		33.36	
07/07/09	AP1546	3382L	3269	29400	FULTON TELEPHONE CO > PHONE		33.82	
07/07/09	AP1546	34217	3269	29400	FULTON TELEPHONE CO > PHONE		342.17	
07/07/09	AP1546	7960H	3269	29400	FULTON TELEPHONE CO > PHONE		79.60	
07/07/09	AP1546	9261	3269	29400	FULTON TELEPHONE CO > PHONE		92.61	
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		84.08	
07/10/09	AP2963	11664	3530	29064	AT &T WIRELESS > PHONE		116.64	
08/03/09	AP1546	25107	3604	29682	FULTON TELEPHONE CO > PHONE		251.07	
08/03/09	AP1546	3336-80	3604	29682	FULTON TELEPHONE CO > PHONE		33.36	
08/03/09	AP1546	338282	3604	29682	FULTON TELEPHONE CO > PHONE		33.82	
08/03/09	AP1546	502760	3604	29682	FULTON TELEPHONE CO > PHONE		79.60	
08/03/09	AP1546	7047	3604	29682	FULTON TELEPHONE CO > PHONE		70.47	
08/11/09	AP2963	13851	3853	29886	AT &T WIRELESS > PHONE		138.51	
08/11/09	AP4144	41886	3850	29888	TEC > PHONE		105.90	
09/08/09	AP1546	317958	3967	30136	FULTON TELEPHONE CO > PHONE		217.95	
09/08/09	AP1546	3336CV	3967	30136	FULTON TELEPHONE CO > PHONE		33.36	
09/08/09	AP1546	338228	3967	30136	FULTON TELEPHONE CO > PHONE		33.82	
09/08/09	AP1546	704744	3967	30136	FULTON TELEPHONE CO > PHONE		70.47	
09/08/09	AP1546	75800	3967	30136	FULTON TELEPHONE CO > PHONE		79.60	
09/11/09	AP2963	16850	4214	29918	AT &T WIRELESS > PHONE		168.50	
09/11/09	AP4144	51082	4198	29944	TEC > PHONE		152.01	
					BALANCE >>>	8,950.88	8,950.88	0.00

001 200 510 UTILITIES
 10/06/08 AP0156 18RTYU 141 24816 TEPA > POWER 18.00

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11/03/08	AP0156	18004RF	496 25316	TEPA > POWER		18.00	
01/05/09	AP0156	18YU	1266 25960	TEPA > POWER		18.00	
02/02/09	AP0156	1800-8	1605 26223	TEPA > POWER		18.00	
05/04/09	AP0156	18GBN	2661 28839	TEPA > POWER		18.00	
08/03/09	AP0156	1802009	3664 29742	TEPA > POWER		18.00	
09/08/09	AP0156	1800OI	4032 30201	TEPA > POWER		18.00	
				BALANCE >>>	126.00	126.00	0.00

001 200 546	OTHER R&M BY OUTSIDE PERSONS						
10/06/08	AP0009	12795	33 24708	AMOCO SERVICE STATION > PARTS LABOR ITA 9		127.95	
10/06/08	AP0009	23987	33 24708	AMOCO SERVICE STATION > PARTS, LABOR ITA 23		239.84	
10/06/08	AP0009	34995	33 24708	AMOCO SERVICE STATION > PARTS, LABOR ITA 10		111.95	
10/06/08	AP0009	41711	33 24708	AMOCO SERVICE STATION > TIRE REPAIR ITA 7		5.00	
10/06/08	AP0009	44-17	33 24708	AMOCO SERVICE STATION > 4 TIRES		44.00	
10/06/08	AP0009	49-93	33 24708	AMOCO SERVICE STATION > TIRES, VALUES ITA 6		44.00	
10/06/08	AP0009	5=8	33 24708	AMOCO SERVICE STATION > TIRES, STEMS		44.00	
10/06/08	AP0062	47386	52 24727	DAVIS FORD SALES INC > PARTS, LABOR ITA 26		25.00	
10/06/08	AP4040	17687	74 24749	INTEGRATED COMMUNICATIONS > MOBILE PROGRAM		35.00	
10/06/08	AP4937	356	123 24798	RILEY AUTO & TIRE SERVICE INC > PARTS AND LABOR ITA 1		60.00	
11/03/08	AP0009	250	385 25205	AMOCO SERVICE STATION > ROTATE TIRES K9-1		25.00	
11/03/08	AP0009	44FG	385 25205	AMOCO SERVICE STATION > 4 MOUNTS, BALANCE, VALUE STEMS		44.00	
11/03/08	AP0009	440G	385 25205	AMOCO SERVICE STATION > 4 MOUNTS, VALUE STEMS, BALANCE		44.00	
11/03/08	AP0009	44007	385 25205	AMOCO SERVICE STATION > TIRESM VALUE STEMS, BALANCE		44.00	
11/03/08	AP0062	47593	407 25227	DAVIS FORD SALES INC > BATTERY, LABOR		10.00	
11/03/08	AP0062	47663	407 25227	DAVIS FORD SALES INC > PARTS, LABOR ITA 2		55.00	
11/03/08	AP0062	47793	407 25227	DAVIS FORD SALES INC > PARTS, LABOR		75.00	
11/03/08	AP0062	47929	407 25227	DAVIS FORD SALES INC > PARTS LABOR ITA 5		50.00	
11/03/08	AP0166	E38190	510 25330	WEATHERALL'S INC. > REPAIR COPIER		100.00	
11/03/08	AP4382	650953	463 25283	MR. C'S CUSTOM TRUCK & AUTO, I> RHINO PUSH BAR ITA 9		40.00	
11/03/08	AP4382	650954	463 25283	MR. C'S CUSTOM TRUCK & AUTO, I> RHINO PUSH BAR ITA 8		40.00	
11/03/08	AP5110	200408	456 25276	MATT'S SUPPLY CO. INC > LABOR CAR 8,20 AND 11		165.00	
11/03/08	AP5110	200413	456 25276	MATT'S SUPPLY CO. INC > PARTS AND LABOR CAR 8 & 9		5,059.00	
12/01/08	AP0009	4600	729 25484	AMOCO SERVICE STATION > MOUNT AND BALANCE 4 TIRES		46.00	
12/01/08	AP0009	672	729 25484	AMOCO SERVICE STATION > TIRE REPAIR K9		10.00	
12/01/08	AP0009	8BRR	729 25484	AMOCO SERVICE STATION > TIRE REPAIR ITA 8		5.00	
12/01/08	AP0009	9194	729 25484	AMOCO SERVICE STATION > TIRE REPAIR, BRAKE JOB ITA K9		91.94	
12/01/08	AP0062	48014	770 25525	DAVIS FORD SALES INC > PARTS, LABOR ITA 7		125.00	
12/01/08	AP0062	48098	770 25525	DAVIS FORD SALES INC > PARTS, LABOR ITA 21		25.00	
12/01/08	AP0062	48115	770 25525	DAVIS FORD SALES INC > PARTS, LABOR ITA 21		50.00	
12/01/08	AP5539	1009	962 25717	WIZE GUY COMPUTERS > INSTALL WINDOWS AND HARD DRIVE 160 GI		130.00	
12/02/08	AP5539	1009 V	962 25717	WIZE GUY COMPUTERS > VOID CLAIM NO. 000962 CHECK NO. 02571			130.00
01/05/09	AP0009	I77	1174 25868	AMOCO SERVICE STATION > ROTATE TIRES ITA 7		20.00	
01/05/09	AP0009	5700	1174 25868	AMOCO SERVICE STATION > SERICE AND ROTATE TIRES ITA 3		57.00	
01/05/09	AP0062	48179	1192 25886	DAVIS FORD SALES INC > PARTS, LABOR ITA 2		70.00	
02/02/09	AP0009	10694	1515 26133	AMOCO SERVICE STATION > BRAKE PADS, LABOR ROTATE ITA 6		106.94	
02/02/09	AP0009	20655	1515 26133	AMOCO SERVICE STATION > BRAKE PADS, BALANCE TIRES LABOR ITA 5		206.55	
02/02/09	AP0009	2608	1515 26133	AMOCO SERVICE STATION > TIRE REPAIR ITA 3		5.00	
02/02/09	AP0009	44-21	1515 26133	AMOCO SERVICE STATION > TIRE REPAIR ITA 21		44.00	
02/02/09	AP5110	200492	1570 26188	MATT'S SUPPLY CO. INC > 75 AMP RELAY AND LABOR		35.00	
03/02/09	AP0009	C6	1882 28114	AMOCO SERVICE STATION > 4 TIRES. BALANCE CAR 6		44.00	

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03/02/09	AP0009	TG	1882 28114	AMOCO SERVICE STATION > TUURN ROTOTERS CAR 5		54.00	
03/02/09	AP0009	0127	1882 28114	AMOCO SERVICE STATION > 4 TIRES		20.00	
03/02/09	AP0009	01298	1882 28114	AMOCO SERVICE STATION > TIRE REPAIR CAR10		7.50	
03/02/09	AP0009	122	1882 28114	AMOCO SERVICE STATION > FLAT, ROTOTE, ITA 4 BATTERY		120.94	
03/02/09	AP0009	750	1882 28114	AMOCO SERVICE STATION > TIRE REPAIR K9		7.50	
03/02/09	AP5110	200504	1946 28178	MATT'S SUPPLY CO. INC > FLASHLIGHT BULBS, ANTENNA, LABOR #10,		196.75	
04/06/09	AP0009	20R	2235 28448	AMOCO SERVICE STATION > ROTATE TIRES		20.00	
04/06/09	AP0062	48688	2255 28468	DAVIS FORD SALES INC > PARTS, LABOR ITA 5		90.00	
04/06/09	AP0062	48768	2255 28468	DAVIS FORD SALES INC > PARTS, LABOR ITA 11		380.00	
04/06/09	AP4937	2439	2316 28529	RILEY AUTO & TIRE SERVICE INC > FLAT REPAIED ITA 9, ROTATE TIRES		25.00	
04/06/09	AP5110	200513	2292 28505	MATT'S SUPPLY CO. INC > FLASHERS, FACE PLATE,FLASHLITE, SWITC		250.00	
05/04/09	AP0009	TR	2553 28731	AMOCO SERVICE STATION > CAR 11 LABOR		5.00	
05/04/09	AP0009	10674	2553 28731	AMOCO SERVICE STATION > PARTS, LABOR CAR 7		106.74	
05/04/09	AP0009	11C	2553 28731	AMOCO SERVICE STATION > LABOR CAR 11		20.00	
05/04/09	AP0009	3207	2553 28731	AMOCO SERVICE STATION > CAR 10 LABOR		5.00	
05/04/09	AP0062	48810	2578 28756	DAVIS FORD SALES INC > PARTS, LABOR CAR 7		20.00	
05/04/09	AP4611	32446	2651 28829	ROADRUNNER TRUCK AND TIRE SERV> PLUG TIRE CAR 10		50.00	
05/04/09	AP4937	2812	2649 28827	RILEY AUTO & TIRE SERVICE INC > FLAT REPAIR CAR 9		20.00	
05/04/09	AP5110	200516	2616 28794	MATT'S SUPPLY CO. INC > PARTS, LABOR		894.00	
06/01/09	AP0009	IT8	2872 29107	AMOCO SERVICE STATION > TIRE REPAIR ITA 8		10.00	
06/01/09	AP0009	14899	2872 29107	AMOCO SERVICE STATION > MOUNT AND BALANCE TIRES, REAR BRAKES		148.99	
06/01/09	AP0009	883	2872 29107	AMOCO SERVICE STATION > TIRE REPAIR ITA 8		10.00	
06/01/09	AP0062	49127	2892 29127	DAVIS FORD SALES INC > PARTS, LABOR ITA 11		50.00	
06/01/09	AP0062	49214	2892 29127	DAVIS FORD SALES INC > PARTS, LABOR ITA 11		25.00	
07/07/09	AP0009	3995	3237 29368	AMOCO SERVICE STATION > SERVICE ITA 3		39.95	
07/07/09	AP0009	43468	3237 29368	AMOCO SERVICE STATION > BRAKE PADS, TIRE ROTATE,BALANCE CAR N		195.86	
07/07/09	AP0009	43531	3237 29368	AMOCO SERVICE STATION > TIRE ROTATE AND BALANCE ITA 25		20.00	
07/07/09	AP0009	43567	3237 29368	AMOCO SERVICE STATION > ROTATE TIRES, BALANCE ITA 11		25.00	
07/07/09	AP0009	43597	3237 29368	AMOCO SERVICE STATION > TIRE REPAIR ITA 7		10.00	
07/07/09	AP0009	4395	3237 29368	AMOCO SERVICE STATION > SERVICE ITA 4		43.95	
07/07/09	AP0062	49378	3259 29390	DAVIS FORD SALES INC > PARTS, LABOR K9		150.00	
07/07/09	AP5110	200528	3302 29433	MATT'S SUPPLY CO. INC > LABOR		368.00	
08/03/09	AP0009	1650	3578 29656	AMOCO SERVICE STATION > CAR 10		16.50	
08/03/09	AP0009	9500	3578 29656	AMOCO SERVICE STATION > INMATE WORK VEHICLE		95.00	
08/03/09	AP0036	34433	3584 29662	C & P AUTO PARTS INC > MUFFLER SHOP AND GASKETS ITA 30		80.00	
08/03/09	AP0062	49649	3595 29673	DAVIS FORD SALES INC > PARTS, LABOR ITA 6		83.00	
08/03/09	AP2808	21239	3655 29733	SHOTS > REPAIR COMPUTER		173.95	
08/03/09	AP3392	1459932	3585 29663	CHAMPION EXPRESS LUBE > ITA 3		35.95	
08/11/09	AP5625	136240	3854 29890	WEST MAIN BODY SHOP > LABOR ITA 11		1,362.40	
09/08/09	AP0009	ITA5	3935 30104	AMOCO SERVICE STATION > TIRE REPAIR ITA 5		5.00	
09/08/09	AP0009	IT1	3935 30104	AMOCO SERVICE STATION > FLAT ITA 1		5.00	
09/08/09	AP0009	IT6	3935 30104	AMOCO SERVICE STATION > 4 TIRES MOUNTED ITA 6		44.00	
09/08/09	AP0009	IT7	3935 30104	AMOCO SERVICE STATION > MOUNT TIRES, NITROGEN ITA 7		60.00	
09/08/09	AP0009	I11	3935 30104	AMOCO SERVICE STATION > TIRE REPAIR ITA 11		5.00	
09/08/09	AP0062	49850	3959 30128	DAVIS FORD SALES INC > PARTS AND LABOR ITA 11		50.00	
09/08/09	AP0062	49929	3959 30128	DAVIS FORD SALES INC > PARTS AND LABOR ITA 11		10.00	
09/08/09	AP3392	1460767	3946 30115	CHAMPION EXPRESS LUBE > CHANGE OIL ITA 4		49.17	
09/08/09	AP3392	1460885	3946 30115	CHAMPION EXPRESS LUBE > SERICE CHARGE ITA 6		18.00	
09/08/09	AP5216	1188	4031 30200	SWATPRINT SCREENPRINTING > 5 SCREENPRINT		50.00	
BALANCE >>>					12,961.32	13,091.32	130.00

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=====									
001	200	552	MEDICAL FEES						
04/06/09	AP4753	194L450	2302	28515	NO MS MEDICAL CENTER-PATHOLOGY> BRUCE PETTY DRUG SCREEN		39.00		
09/08/09	AP2499	3000455	4005	30174	NORTH MS FAMILY MEDICAL CLINIC> JIMMY SARTIN		293.00		
					BALANCE >>>	332.00	332.00	0.00	

001	200	556	OTHER PROFESSIONAL FEES/SERVIC						
10/06/08	AP3780	1475	316	24672	STATE TAX COMMISSION > SHERIFF TAG		14.75		
10/06/08	AP4904	1415	132	24807	SHRED-IT > FEE		43.60		
10/06/08	AP5528	12500I	322	24677	ITAWAMBA COMMUNITY COLLEGE > SERSAFE CERTIFICATION CLASS		125.00		
11/03/08	AP3780	105767	491	25311	STATE TAX COMMISSION > TAG		12.00		
11/03/08	AP3780	105768	491	25311	STATE TAX COMMISSION > TAG		12.00		
11/03/08	AP4904	01416	487	25307	SHRED-IT > FEE		40.00		
11/03/08	AP4904	1416	487	25307	SHRED-IT > FEE		40.00		
11/03/08	AP5501	140	461	25281	MONROE COUNTY DETENTION CENTER> CHARLES DAVID MILES		600.00		
11/03/08	AP5504	220-4	442	25262	JOHNSON, LARRY W > BAILIFF		220.00		
12/01/08	AP3168	660	925	25680	STATE TREASURER FUND 3713 AGEN> FEES		50.00		
12/01/08	AP5501	1235	859	25614	MONROE COUNTY DETENTION CENTER> CHARLES DAVID MILES		775.00		
01/05/09	AP3168	825	1261	25955	STATE TREASURER FUND 3713 AGEN> FEES		50.00		
01/05/09	AP4904	01417	1259	25953	SHRED-IT > FEES		40.00		
01/05/09	AP4904	2901417	1259	25953	SHRED-IT > FEES		40.00		
01/05/09	AP5501	ICSD	1235	25929	MONROE COUNTY DETENTION CENTER> FEES CHARLES DAVID MILES		325.00		
01/05/09	AP5553	1018629	1277	25971	WACHOVIA BANK NA > FEES		67.00		
01/07/09	AP4904	01416 V	487	25307	SHRED-IT > VOID CLAIM NO. 000487 CHECK NO. 02530			40.00	
01/07/09	AP4904	1416 V	487	25307	SHRED-IT > VOID CLAIM NO. 000487 CHECK NO. 02530			40.00	
01/20/09	AP4216	69500	1507	25109	PUBLIC AGENCY TRAINING COUNCIL> REG FEE		695.00		
02/02/09	AP2846	17912	1602	26220	STATE TREASURER FUND : 3601 > FEES		224.00		
02/02/09	AP4904	1290141	1598	26216	SHRED-IT > FEES		40.00		
02/02/09	AP5231	32900	1787	25128	MCMILLEN AND CUNNINGHAM ANIMAL> FEES		329.00		
02/02/09	AP5560	0812020	1618	26236	WCNA-WFTA > PACKAGE		70.98		
02/18/09	AP4904	01417 V	1259	25953	SHRED-IT > VOID CLAIM NO. 001259 CHECK NO. 02595			40.00	
02/18/09	AP4904	2901417V	1259	25953	SHRED-IT > VOID CLAIM NO. 001259 CHECK NO. 02595			40.00	
02/20/09	AP5573	5500K	1842	25147	KNIGHT, KERRY > BAILIFF		55.00		
03/02/09	AP0062	30185	1902	28134	DAVIS FORD SALES INC > INSPECTION		5.00		
03/02/09	AP4784	1995	1931	28163	ITAWAMBA COUNTY TAX COLLECTOR > TAG		19.95		
03/02/09	AP4904	01417S	1975	28207	SHRED-IT > FEE		40.00		
03/02/09	AP4904	43747	1975	28207	SHRED-IT > FEE		43.00		
03/02/09	AP5501	52500	1950	28182	MONROE COUNTY DETENTION CENTER> ROBERT BROWN, DAVID WELDE		525.00		
03/25/09	AP5584	16400	2198	28405	HEIDEN & GARLAND NOTARY SERVIC> NOTARY CAROLE GARRETT		164.00		
04/06/09	AP0062	30185-A	2255	28468	DAVIS FORD SALES INC > STICKER		5.00		
04/06/09	AP0062	30196	2255	28468	DAVIS FORD SALES INC > STICKER		5.00		
04/06/09	AP1630	1458	2330	28543	THOMPSON'S TIRE & AUTO SERVICE> STICKER		5.00		
04/06/09	AP2117	LJA	2305	28518	NORTH MS LAW ENFORCEMENT TRAIN> TRAINING CENTER LARRY JOHNSON		3,000.00		
04/06/09	AP2846	18825	2323	28536	STATE TREASURER FUND : 3601 > FRAME RELAY CIRCUIT CHG		224.00		
04/06/09	AP2846	6019136	2323	28536	STATE TREASURER FUND : 3601 > FEES		224.00		
04/06/09	AP4559	225-25	2252	28465	CROCKER, JERRY D > POLYGRAPH TYLER GORDON		225.00		
04/06/09	AP4784	15155	2278	28491	ITAWAMBA COUNTY TAX COLLECTOR > TAG		27.75		
04/06/09	AP4784	2795	2278	28491	ITAWAMBA COUNTY TAX COLLECTOR > TAG		27.75		
04/06/09	AP4784	4149	2278	28491	ITAWAMBA COUNTY TAX COLLECTOR > TAG 2009 TRUCK ITAWAMBA 4 VIN-A84149		21.20		
04/06/09	AP4784	5457	2278	28491	ITAWAMBA COUNTY TAX COLLECTOR > TAG		19.95		
04/06/09	AP4784	558	2278	28491	ITAWAMBA COUNTY TAX COLLECTOR > TAG		27.75		

ITAWAMBA COUNTY 2008/2009
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/06/09	AP4784	7724N	2278 28491	ITAWAMBA COUNTY TAX COLLECTOR > TAG		19.95		
04/06/09	AP4784	84150	2278 28491	ITAWAMBA COUNTY TAX COLLECTOR > TAG ITAWAMBA 3 VIN -A84150		21.20		
04/08/09	AP4348	49400	2512 28421	MS MAHR, LLC > FEES		247.00		
04/23/09	AP4904	01417S V	1975 28207	SHRED-IT > VOID CLAIM NO. 001975 CHECK NO. 02820			40.00	
04/23/09	AP4904	43747 V	1975 28207	SHRED-IT > VOID CLAIM NO. 001975 CHECK NO. 02820			43.00	
04/27/09	AP4904	430049	2546 28430	SHRED-IT > FEE TO REPLACE CHECK 29207		43.00		
05/04/09	AP2808	23312	2655 28833	SHOTS > DOMAIN REGISTRATION		190.00		
05/04/09	AP3168	1396	2657 28835	STATE TREASURER FUND 3713 AGEN> FEE		100.00		
05/04/09	AP4784	2599	2602 28780	ITAWAMBA COUNTY TAX COLLECTOR > TAG		25.99		
05/04/09	AP5501	2470	2621 28799	MONROE COUNTY DETENTION CENTER> ROBERT ARVEL BROWN		75.00		
06/01/09	AP0062	30578	2892 29127	DAVIS FORD SALES INC > INSPECTION ITA 23		5.00		
06/01/09	AP2846	6203281	2953 29188	STATE TREASURER FUND : 3601 > FEE		224.00		
06/01/09	AP3168	1642	2954 29189	STATE TREASURER FUND 3713 AGEN> FEES		300.00		
06/01/09	AP5216	1155	2959 29194	SWATPRINT SCREENPRINTING > 8 SCREENPRINT		89.00		
07/07/09	AP0062	30597	3259 29390	DAVIS FORD SALES INC > INSPECTION CAR 2		5.00		
07/07/09	AP4904	943749	3336 29467	SHRED-IT > FEE		40.00		
08/03/09	AP3168	0000067	3660 29738	STATE TREASURER FUND 3713 AGEN> FEES		50.00		
08/03/09	AP4904	2912943	3656 29734	SHRED-IT > FEE		40.00		
08/18/09	AP4904	40FEE	3883 29905	SHRED-IT > FEE		40.00		
BALANCE >>>					9,749.82	9,992.82	243.00	

001	200	570	INSURANCE AND FIDELITY					
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		4,563.08		
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		4,563.08		
12/19/08	AP0573	118300	1168 25070	FARM BUREAU INSURANCE > BONDS, DICKINSON, JOHNSON,RILEY, LODE		430.00		
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		4,563.08		
07/07/09	AP1497	S	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		4,563.08		
BALANCE >>>					18,682.32	18,682.32	0.00	

001	200	577	BAILIFFS FEES					
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		550.00		
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		715.00		
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		440.00		
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55.00		
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		220.00		
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		385.00		
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		220.00		
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		495.00		
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		385.00		
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00		
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		275.00		
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		605.00		
BALANCE >>>					5,225.00	5,225.00	0.00	

001	200	579	FEEDING OF PRISONERS					
10/06/08	AP3073	515655	57 24732	DORSEY FOOD MART > FEED PRISONERS ON WORK PROGRAM		15.75		
BALANCE >>>					15.75	15.75	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 600	RECORD BOOKS/BINDERS/DOCKETS						
01/05/09	AP4238	7751647	1231 25925	MATTHEW BINDER/LEXIS PUBLISHIN> CRIMINAL AND TRAFFICE LAWS		50.35	
				BALANCE >>>	50.35	50.35	0.00

001 200 602	DUPLICATION AND REPRODUCTION						
11/03/08	AP4770	1250	451 25271	LITTLE, DAVID > DEV PICTURES		20.97	
04/06/09	AP0171	7346	2337 28550	WAL MART COMMUNITY BRC > FILM, 4 PORT HUB		7.00	
				BALANCE >>>	27.97	27.97	0.00

001 200 603	OFFICE SUPPLIES AND MATERIALS						
10/06/08	AP0108	92408-5	96 24771	MANTACHIE PRINTING > FOLDERS		139.00	
10/06/08	AP0166	K23912	156 24831	WEATHERALL'S INC. > RIBBON		2.60	
10/06/08	AP0171	1752	154 24829	WAL MART COMMUNITY BRC > SUPPLIES		116.64	
10/06/08	AP0171	4070	154 24829	WAL MART COMMUNITY BRC > FLASH CARD		30.00	
10/06/08	AP4937	885	123 24798	RILEY AUTO & TIRE SERVICE INC > OIL FILTERS		95.95	
10/06/08	AP5477	428555	136 24811	STAPLES > CULLEY BLACK LUXUR		69.99	
11/03/08	AP0166	K24213	510 25330	WEATHERALL'S INC. > 4 NAME PLATES		66.00	
11/03/08	AP0166	K24215	510 25330	WEATHERALL'S INC. > NAME PLATES		49.00	
11/03/08	AP0166	K24216	510 25330	WEATHERALL'S INC. > NAME PLATES		55.00	
11/03/08	AP0166	K24865	510 25330	WEATHERALL'S INC. > CARTRIDGE		118.16	
11/03/08	AP0166	L28346	510 25330	WEATHERALL'S INC. > BLACK CARTRIDGE		59.90	
12/01/08	AP0108	111008-	851 25606	MANTACHIE PRINTING > COPY PAPER, BUUSINESS CARDS D LITTLE		114.85	
12/01/08	AP0166	L28605	956 25711	WEATHERALL'S INC. > CARTRIDGE		42.10	
12/01/08	AP0171	3286	952 25707	WAL MART COMMUNITY BRC > SUPPLIES		78.02	
12/01/08	AP0171	7011	952 25707	WAL MART COMMUNITY BRC > 4 INK CARTRIDGES,LABELS		67.48	
01/05/09	AP0108	124084	1229 25923	MANTACHIE PRINTING > SUUPPLIES		271.00	
01/05/09	AP0127	422798	1253 25947	RILEY BUILDING SUPPLY > KEY		.93	
01/05/09	AP0166	N32199	1280 25974	WEATHERALL'S INC. > SUUPPLIES		90.55	
01/05/09	AP0171	9890	1278 25972	WAL MART COMMUNITY BRC > SUPPLIES		24.97	
01/05/09	AP0259	5682060	1204 25898	GALL'S INC. > SCREENPRINT RAIN JACKET		46.62	
01/05/09	AP0259	5968216	1204 25898	GALL'S INC. > SCREENPRINTED RAIN JACKET SHERIFF		27.68	
01/05/09	AP0259	6000013	1204 25898	GALL'S INC. > SCREENPRINT AND VEST		39.52	
02/02/09	AP0108	11509-6	1569 26187	MANTACHIE PRINTING > FOLDERS, RUBBER STAMP, COPY PAPER		306.50	
02/02/09	AP0166	O25641	1619 26237	WEATHERALL'S INC. > TONER		58.00	
03/02/09	AP0171	9791	1993 28225	WAL MART COMMUNITY BRC > SUPPLIES		90.13	
04/06/09	AP0171	8855	2337 28550	WAL MART COMMUNITY BRC > SUPPLIES		86.27	
05/04/09	AP0108	41709-4	2615 28793	MANTACHIE PRINTING > BUSINESS CARDS-COLLIN AND ROGERS		95.00	
06/01/09	AP0166	R35985	2973 29208	WEATHERALL'S INC. > FAX CARTRIDGES		62.00	
06/01/09	AP0171	05821	2972 29207	WAL MART COMMUNITY BRC > SUPPLIES		63.48	
06/01/09	AP5089	261648	2957 29192	SUPERCIRCUITS INC > SUPPLIES		260.85	
07/07/09	AP0108	52109-4	3301 29432	MANTACHIE PRINTING > BUSINESS CARDS-PATTON,FILE FOLDERS,CU		453.80	
07/07/09	AP0166	T38595	3360 29491	WEATHERALL'S INC. > PAPER		79.90	
07/07/09	AP0171	871	3359 29490	WAL MART COMMUNITY BRC > INK CARTRIDGES-BLACK, COLOR		49.91	
08/03/09	AP0171	8089	3673 29751	WAL MART COMMUNITY BRC > HP SPEAKER, FILM DEV		28.52	
09/08/09	AP0166	V38987	4045 30214	WEATHERALL'S INC. > TONER		42.00	
09/08/09	AP0868	520434	4026 30195	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		55.82	
				BALANCE >>>	3,338.14	3,338.14	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	610		PROFESSIONAL SUPPLIES			
10/06/08	AP0064	84730IN	55 24730	DELTA UNIFORM COMPANY > UNIFORMS		460.10	
10/06/08	AP0064	84735IN	55 24730	DELTA UNIFORM COMPANY > UNIFORMS		69.50	
10/06/08	AP0064	84924IN	55 24730	DELTA UNIFORM COMPANY > UNIFORMS		167.60	
10/06/08	AP0259	2442002	65 24740	GALL'S INC. > SUPPLIES		59.55	
10/06/08	AP0259	59*5524	65 24740	GALL'S INC. > SUPPLIES		113.52	
10/06/08	AP0868	490771	133 24808	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		114.07	
10/06/08	AP5110	200402	97 24772	MATT'S SUPPLY CO. INC > SUPPLIES		1,177.50	
10/06/08	AP5451	3528	314 24663	DICKINSON, CHRIS > REIMB FOR PAINT		35.28	
11/03/08	AP0064	850811	409 25229	DELTA UNIFORM COMPANY > UNIFORMS		375.03	
11/03/08	AP0064	85086	409 25229	DELTA UNIFORM COMPANY > UNIFORMS		177.65	
11/03/08	AP0108	101508-	455 25275	MANTACHIE PRINTING > BUSINESS CARDS-C.UMFRESS, STAPLERS		126.00	
11/03/08	AP0171	387	508 25328	WAL MART COMMUNITY BRC > SUPPLIES		115.68	
11/03/08	AP0171	7129	508 25328	WAL MART COMMUNITY BRC > AMMO/JARS		130.82	
11/03/08	AP0259	00027	421 25241	GALL'S INC. > 3 TACTICAL SHIRTS		111.48	
11/03/08	AP0259	5955456	421 25241	GALL'S INC. > EZ JIM CAR DOOR		83.94	
11/03/08	AP4049	A24027	460 25280	MOMAR > 99 CASE		140.18	
11/03/08	AP4382	650953	463 25283	MR. C'S CUSTOM TRUCK & AUTO, I> RHINO PUSH BAR ITA 9		236.47	
11/03/08	AP4382	650954	463 25283	MR. C'S CUSTOM TRUCK & AUTO, I> RHINO PUSH BAR ITA 8		236.47	
11/03/08	AP4920	155222	477 25297	PUBLIC SAFETY CENTER INC > SPRAY PAINT		98.88	
11/03/08	AP4934	6403448	479 25299	QUARTERMASTER UNIFORM MFG > JACKETS		246.94	
11/03/08	AP5110	200411	456 25276	MATT'S SUPPLY CO. INC > DECALL FOR CARS		560.00	
11/03/08	AP5429	909803	414 25234	ELMO MILITARY SURPLUS > PANTS		59.98	
11/03/08	AP5532	45803	489 25309	SPORTS COUNTRY > T SHIRTS,SWEATPANTS ITA 6		126.00	
12/01/08	AP0064	85176IN	772 25527	DELTA UNIFORM COMPANY > UNIFORMS		180.33	
12/01/08	AP0064	8546IN	772 25527	DELTA UNIFORM COMPANY > UNIFORM		53.50	
12/01/08	AP0868	496254	916 25671	SIRCHIE FINGER PRINT LABORATOR> SUUPPLIES		95.62	
12/01/08	AP4382	650668	862 25617	MR. C'S CUSTOM TRUCK & AUTO, I> BLACK LOW PROFILE TOOL BOX		349.56	
12/01/08	AP4934	P641050	889 25644	QUARTERMASTER UNIFORM MFG > 2 JACKETS		111.97	
12/01/08	AP4934	P641238	889 25644	QUARTERMASTER UNIFORM MFG > SHIRTS		467.80	
12/01/08	AP4934	6414996	889 25644	QUARTERMASTER UNIFORM MFG > INSIGNIA 2		15.97	
12/01/08	AP5232	4170	734 25489	BARNEY POLICE AND HUNTING > UNIFORMS		140.88	
01/05/09	AP0064	85458	1194 25888	DELTA UNIFORM COMPANY > UNIFORMS		152.75	
01/05/09	AP0171	5302	1278 25972	WAL MART COMMUNITY BRC > TV WALL MOUNT		39.46	
01/05/09	AP5110	200418	1230 25924	MATT'S SUPPLY CO. INC > SUPPLIES K9-1,CAR11,CAR21		103.50	
01/05/09	AP5110	210478	1230 25924	MATT'S SUPPLY CO. INC > BULBS, SHIRTS AND FLASHLIGHT		266.85	
01/05/09	AP5252	4201	1179 25873	BARNEY'S OF TUPELO > TASER CARTRIDGES		415.70	
01/05/09	AP5252	4398	1179 25873	BARNEY'S OF TUPELO > SUPPLIES		860.70	
01/05/09	AP5555	98827	1188 25882	CPD INDUSTRIES > SUPPLIES		103.06	
02/02/09	AP0064	8562IN	1536 26154	DELTA UNIFORM COMPANY > UNIFORMS		111.50	
02/02/09	AP0127	426596	1591 26209	RILEY BUILDING SUPPLY > KEYS		5.60	
02/02/09	AP0259	6000039	1545 26163	GALL'S INC. > RAIN COAT		29.40	
02/02/09	AP4920	170213	1586 26204	PUBLIC SAFETY CENTER INC > 3 BATTERIES, FRT		322.86	
02/02/09	AP5070	247444	1585 26203	PROGRESSIVE BUSINESS COMPLIANC> MANDATORY POSTERS		39.95	
02/02/09	AP5110	200491	1570 26188	MATT'S SUPPLY CO. INC > BULB,SPEAKER MIC,FUSE AND HOLDER		94.00	
03/02/09	AP0064	85907	1904 28136	DELTA UNIFORM COMPANY > BLACK LINER		136.50	
03/02/09	AP0064	85908	1904 28136	DELTA UNIFORM COMPANY > UNIFORMS		103.50	
03/02/09	AP0108	21209-4	1945 28177	MANTACHIE PRINTING > TICKET BOOKS		628.30	
03/02/09	AP0108	21609-2	1945 28177	MANTACHIE PRINTING > SUUPPLIES		123.60	
03/02/09	AP0259	00013	1917 28149	GALL'S INC. > SUPPLIES		231.48	
03/02/09	AP0259	00018	1917 28149	GALL'S INC. > 2 LAMP MODULE		41.37	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/09	AP0259	00021	1917	28149	GALL'S INC. > DUUFFLE BAG, RAIN COAT		98.01	
03/02/09	AP5232	4582	1889	28121	BARNEY POLICE AND HUNTING > SUPPLIES		61.97	
03/02/09	AP5232	4685	1889	28121	BARNEY POLICE AND HUNTING > SUPPLIES		295.00	
04/06/09	AP0036	23521	2243	28456	C & P AUTO PARTS INC > MUFFLER SHOP, FORMAGSK ITA 11		19.82	
04/06/09	AP0064	4400010	2257	28470	DELTA UNIFORM COMPANY > BARRIER TAPE, WATERPROFF BAG		51.39	
04/06/09	AP0064	85813IN	2257	28470	DELTA UNIFORM COMPANY > BADGE CUSTOM		75.00	
04/06/09	AP0064	85889	2257	28470	DELTA UNIFORM COMPANY > UNIFORMS		427.20	
04/06/09	AP0064	86031	2257	28470	DELTA UNIFORM COMPANY > UNIFORMS		279.01	
04/06/09	AP0064	86088IN	2257	28470	DELTA UNIFORM COMPANY > SHITS, EMBLEMS SEWED		88.40	
04/06/09	AP0171	7346	2337	28550	WAL MART COMMUNITY BRC > FILM, 4 PORT HUB		22.97	
04/06/09	AP0171	9127	2337	28550	WAL MART COMMUNITY BRC > 3 CAMERA AND SUPPLIES		8.88	
04/06/09	AP0171	9127	2337	28550	WAL MART COMMUNITY BRC > 3 CAMERA AND SUPPLIES		12.97	
04/06/09	AP0171	9127	2337	28550	WAL MART COMMUNITY BRC > 3 CAMERA AND SUPPLIES		7.97	
04/06/09	AP0171	9127	2337	28550	WAL MART COMMUNITY BRC > 3 CAMERA AND SUPPLIES		7.97	
04/06/09	AP0171	9127	2337	28550	WAL MART COMMUNITY BRC > 3 CAMERA AND SUPPLIES		13.88	
04/06/09	AP0171	9127	2337	28550	WAL MART COMMUNITY BRC > 3 CAMERA AND SUPPLIES		13.88	
04/06/09	AP0259	4400036	2266	28479	GALL'S INC. > 6 POLO SHORTS, RAIN COAT ITA 1,3,4,12		224.66	
04/06/09	AP0259	5978184	2266	28479	GALL'S INC. > MEASURING WHEEL		66.66	
04/06/09	AP0259	8184400	2266	28479	GALL'S INC. > PANTS		76.16	
04/06/09	AP4934	4482580	2313	28526	QUARTERMASTER UNIFORM MFG > JACKET		52.98	
04/06/09	AP5110	200513	2292	28505	MATT'S SUPPLY CO. INC > FLASHERS, FACE PLATE,FLASHLITE, SWITC		115.00	
04/07/09	AP0064	4400010V	2257	28470	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002257 CHECK NO. 02847			51.39
04/07/09	AP0064	85813INV	2257	28470	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002257 CHECK NO. 02847			75.00
04/07/09	AP0064	85889 V	2257	28470	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002257 CHECK NO. 02847			427.20
04/07/09	AP0064	86031 V	2257	28470	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002257 CHECK NO. 02847			279.01
04/07/09	AP0064	86088INV	2257	28470	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002257 CHECK NO. 02847			88.40
04/07/09	AP0259	4400036V	2266	28479	GALL'S INC. > VOID CLAIM NO. 002266 CHECK NO. 02847			224.66
04/07/09	AP0259	5978184V	2266	28479	GALL'S INC. > VOID CLAIM NO. 002266 CHECK NO. 02847			66.66
04/07/09	AP0259	8184400V	2266	28479	GALL'S INC. > VOID CLAIM NO. 002266 CHECK NO. 02847			76.16
04/08/09	AP0064	116981	2517	28416	DELTA UNIFORM COMPANY > TO REPLACE CLAIM 2257 WRONG AMOUNT PD		1,169.81	
04/08/09	AP0259	41887	2516	28417	GALL'S INC. > TO REPLACE CLAIM 2266 WRONG AMOUNT PD		418.87	
05/04/09	AP0171	8901	2673	28851	WAL MART COMMUNITY BRC > FLOORMATS, START KIT 2, BALLS		114.74	
05/04/09	AP0259	4600016	2586	28764	GALL'S INC. > RAIN COAT		37.78	
05/04/09	AP0259	5981716	2586	28764	GALL'S INC. > GOGGLES		39.23	
05/04/09	AP0259	6100025	2586	28764	GALL'S INC. > 3 PANTS		117.71	
05/04/09	AP2648	34612	2641	28819	PRECISION DELTA CORP > SUPPLIES		994.80	
05/04/09	AP2648	34716	2641	28819	PRECISION DELTA CORP > TARGETS, FRT		135.00	
05/04/09	AP4382	651453	2623	28801	MR. C'S CUSTOM TRUCK & AUTO, I> 2-BEDMATS, 2 TOOL BOXES		791.00	
05/04/09	AP5591	1002560	2572	28750	CREATIVE PROUCT SORCE > SYRINGE CONTAINERS, KOOLER BAGS		125.43	
06/01/09	AP0036	28573	2881	29116	C & P AUTO PARTS INC > BLADE		15.75	
06/01/09	AP0036	29535	2881	29116	C & P AUTO PARTS INC > PWR STEERING FL		10.99	
06/01/09	AP0036	30204	2881	29116	C & P AUTO PARTS INC > RELAY		7.59	
06/01/09	AP0036	30852	2881	29116	C & P AUTO PARTS INC > BOLTS, DRILL BITS		10.30	
06/01/09	AP0064	86087IN	2893	29128	DELTA UNIFORM COMPANY > BROWN PANTS, STRIPE PIGGY		123.00	
06/01/09	AP0064	86087INV	2893	29128	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002893 CHECK NO. 02912			123.00
06/01/09	AP0064	86314IN	2893	29128	DELTA UNIFORM COMPANY > SHIRT AND EMBLEMS		101.40	
06/01/09	AP0064	86314INV	2893	29128	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002893 CHECK NO. 02912			101.40
06/01/09	AP0064	86396IN	2893	29128	DELTA UNIFORM COMPANY > UNIFROMS		175.40	
06/01/09	AP0064	86396INV	2893	29128	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002893 CHECK NO. 02912			175.40
06/01/09	AP0127	423993	2947	29182	RILEY BUILDING SUPPLY > NUTS, SCREWS, WASHERS		22.90	
06/01/09	AP0259	5982851	2901	29136	GALL'S INC. > EZ JIM CAR DOOR OPENER ITA 1		29.98	

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06/01/09	AP0259	5983245	2901 29136	GALL'S INC. > FLASHLIGHT ITA 12		129.98	
06/01/09	AP4382	651500	2930 29165	MR. C'S CUSTOM TRUCK & AUTO, I> GO RHINO PUSH BAR ITA 11		227.37	
06/05/09	AP0064	39980	3139 29003	DELTA UNIFORM COMPANY > UNIFORMS, PO 43118,43362,43494		123.00	
06/05/09	AP0064	39980	3139 29003	DELTA UNIFORM COMPANY > UNIFORMS, PO 43118,43362,43494		101.40	
06/05/09	AP0064	39980	3139 29003	DELTA UNIFORM COMPANY > UNIFORMS, PO 43118,43362,43494		175.40	
07/07/09	AP0036	32034	3248 29379	C & P AUTO PARTS INC > POLISH,MOTHERS,TERRY TOWELS		26.68	
07/07/09	AP0064	8/59042	3261 29392	DELTA UNIFORM COMPANY > UNIFORMS AND BADGES		426.50	
07/07/09	AP0064	86517IN	3261 29392	DELTA UNIFORM COMPANY > 4 1/4" GOLD DEPUTY SHERIFF		35.80	
07/07/09	AP0064	86538JN	3261 29392	DELTA UNIFORM COMPANY > UNIFORMS ITA 14		166.40	
07/07/09	AP0171	3719	3359 29490	WAL MART COMMUNITY BRC > FLOOR STRIP,MULCH, FLOWERS		92.83	
07/07/09	AP0259	00023	3270 29401	GALL'S INC. > UNIFORMS		231.62	
07/07/09	AP0259	59828XX	3270 29401	GALL'S INC. > 2 PAIRS PANTS		109.95	
07/07/09	AP0259	5986429	3270 29401	GALL'S INC. > BULB		19.31	
07/07/09	AP0259	5986980	3270 29401	GALL'S INC. > 2 SHIRTS		85.77	
07/07/09	AP0259	878464	3270 29401	GALL'S INC. > 4 TAC LITE PANTS		156.95	
07/07/09	AP2648	35181	3324 29455	PRECISION DELTA CORP > SHELLS		171.00	
07/07/09	AP4920	1799611	3325 29456	PUBLIC SAFETY CENTER INC > COVERALLS, HANDCUFFS,EVIDENCE BAGS, T		149.31	
07/07/09	AP4920	9611IN	3325 29456	PUBLIC SAFETY CENTER INC > PAPER EVIDENCE BAGS		49.68	
07/07/09	AP4934	P647086	3327 29458	QUARTERMASTER UNIFORM MFG > 2 SHIRTS		67.97	
07/07/09	AP5216	1173	3345 29476	SWATPRINT SCREENPRINTING > 7 SCREENPRINT		70.00	
07/07/09	AP5612	3276-1	3275 29406	HUNTINGTON > DRG TEST KIT AND GLOVES		136.00	
07/07/09	AP5615	11871	3308 29439	MISSISSIPPI WHOLESALE TROPHIES> 5 POCKET BADGES		134.65	
08/03/09	AP0108	71409-1	3629 29707	MANTACHIE PRINTING > TICKET BOOKS		232.20	
08/03/09	AP0108	7909-5	3629 29707	MANTACHIE PRINTING > FORMS		358.60	
08/03/09	AP0171	5649	3673 29751	WAL MART COMMUNITY BRC > BOX FAN,OTHER SUPPLIES		37.60	
08/03/09	AP0259	3300027	3605 29683	GALL'S INC. > UNIFORMS		142.89	
08/03/09	AP4049	43848	3635 29713	MOMAR > SUPPLIES		147.23	
08/03/09	AP5231	228720	3630 29708	MCMILLEN AND CUNNINGHAM ANIMAL> FEES		94.00	
08/03/09	AP5232	6013	3580 29658	BARNEY POLICE AND HUNTING > UNIFORMS		111.99	
09/08/09	AP0064	86343	3961 30130	DELTA UNIFORM COMPANY > BADGE		76.00	
09/08/09	AP0108	8509-1	3993 30162	MANTACHIE PRINTING > SUPPLIES		128.28	
09/08/09	AP0171	2290	4043 30212	WAL MART COMMUNITY BRC > SOG TEAM SUPPLIES		34.05	
09/08/09	AP0171	6405	4043 30212	WAL MART COMMUNITY BRC > MOUNT KIT		24.88	
09/08/09	AP0259	5100430	3968 30137	GALL'S INC. > 2 TIE DOWN SHOULDER HOLSTER,K FORCE S		80.26	
09/08/09	AP0259	5100452	3968 30137	GALL'S INC. > SHOULDER HOLDER 2		82.06	
09/08/09	AP0259	5138	3968 30137	GALL'S INC. > 4 DEPUTY SHERIFF INSIGNIA		51.38	
09/08/09	AP0259	5990270	3968 30137	GALL'S INC. > 6 BADGES AND 6 SEALS		320.62	
09/08/09	AP2631	277227	3987 30156	LANN CHEMICAL & SUPPLY CO > SUPPLIES		438.50	
09/08/09	AP2648	35583	4015 30184	PRECISION DELTA CORP > 2CASES 40 S & W SHELLS		448.00	
09/08/09	AP4920	183164	4016 30185	PUBLIC SAFETY CENTER INC > SUPPLIES		183.60	
09/08/09	AP4920	1831641	4016 30185	PUBLIC SAFETY CENTER INC > 12 SAFETY WANDS		118.57	
09/08/09	AP5216	1193	4031 30200	SWATPRINT SCREENPRINTING > SCREENPRINT		320.00	
09/08/09	AP5217	249387	4007 30176	O'REILLY AUTO PARTS > CAPSULE		3.99	
09/08/09	AP5217	250569	4007 30176	O'REILLY AUTO PARTS > WIPER BLADE, BGGER		36.97	
09/08/09	AP5612	3276-2	3974 30143	HUNTINGTON > DRUG TEST KIT		190.11	
09/08/09	AP5612	3276-3	3974 30143	HUNTINGTON > DRUG TEST KIT		190.12	
09/08/09	AP5612	3276-4	3974 30143	HUNTINGTON > GLOVES NITRLE		210.76	
				BALANCE >>>	21,971.76	23,660.04	1,688.28

001 200 671
10/06/08 AP5001 181404 61 24736 GASOLINE FLEETCOR TECHNOLOGIES > FUEL 1,817.04

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10/06/08	AP5001	221537	61 24736	FLEETCOR TECHNOLOGIES > GAS		2,215.37	
10/06/08	AP5001	242692	61 24736	FLEETCOR TECHNOLOGIES > GAS		2,426.92	
10/06/08	AP5001	274406	61 24736	FLEETCOR TECHNOLOGIES > GAS		2,744.06	
10/06/08	AP5001	279107	61 24736	FLEETCOR TECHNOLOGIES > GAS		2,037.55	
11/03/08	AP1409	11588	441 25261	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB PETTY CASH		115.88	
11/03/08	AP5001	221537D	417 25237	FLEETCOR TECHNOLOGIES > GAS		2,215.37	
12/03/08	AP5001	91418	1120 25051	FLEETCOR TECHNOLOGIES > GAS		914.18	
01/05/09	AP5001	602013	1200 25894	FLEETCOR TECHNOLOGIES > GAS		726.39	
01/05/09	AP5001	68220ER	1200 25894	FLEETCOR TECHNOLOGIES > GAS		685.20	
01/05/09	AP5001	68520	1200 25894	FLEETCOR TECHNOLOGIES > GAS		685.20	
01/05/09	AP5001	89275	1200 25894	FLEETCOR TECHNOLOGIES > GAS		892.75	
02/02/09	AP1484	1480	1572 26190	MISSISSIPPI SHERIFF'S ASSOCIAT> DUUES 2009 SHERIFF CHRIS DICKINSON		1,000.00	
02/02/09	AP5001	106996	1541 26159	FLEETCOR TECHNOLOGIES > GAS		1,069.96	
02/02/09	AP5001	70498	1541 26159	FLEETCOR TECHNOLOGIES > GAS		704.98	
02/02/09	AP5001	78072	1541 26159	FLEETCOR TECHNOLOGIES > GAS		780.72	
02/02/09	AP5001	8/9159	1541 26159	FLEETCOR TECHNOLOGIES > GAS		891.59	
02/02/09	AP5001	95766	1541 26159	FLEETCOR TECHNOLOGIES > GAS		957.66	
03/02/09	AP5001	110563	1914 28146	FLEETCOR TECHNOLOGIES > GAS		1,105.63	
03/02/09	AP5001	111547	1914 28146	FLEETCOR TECHNOLOGIES > GAS		1,115.47	
03/02/09	AP5001	90741	1914 28146	FLEETCOR TECHNOLOGIES > GAS		908.41	
03/02/09	AP5001	96935	1914 28146	FLEETCOR TECHNOLOGIES > GAS		969.35	
04/06/09	AP5001	80428	2261 28474	FLEETCOR TECHNOLOGIES > GAS		804.28	
04/06/09	AP5001	88390	2261 28474	FLEETCOR TECHNOLOGIES > GAS		883.90	
04/06/09	AP5001	90254	2261 28474	FLEETCOR TECHNOLOGIES > GAS		902.54	
04/06/09	AP5001	90741R	2261 28474	FLEETCOR TECHNOLOGIES > GAS		907.41	
04/06/09	AP5001	97443	2261 28474	FLEETCOR TECHNOLOGIES > GAS		974.43	
05/04/09	AP5001	101847	2583 28761	FLEETCOR TECHNOLOGIES > GAS		1,018.47	
05/04/09	AP5001	112965	2583 28761	FLEETCOR TECHNOLOGIES > GAS		1,129.65	
05/04/09	AP5001	115393	2583 28761	FLEETCOR TECHNOLOGIES > GAS		1,153.93	
05/04/09	AP5001	117306	2583 28761	FLEETCOR TECHNOLOGIES > GAS		1,173.06	
06/01/09	AP5001	102772Q	2896 29131	FLEETCOR TECHNOLOGIES > GAS		1,027.72	
06/01/09	AP5001	117456	2896 29131	FLEETCOR TECHNOLOGIES > GAS		1,174.56	
06/01/09	AP5001	125795	2896 29131	FLEETCOR TECHNOLOGIES > GAS		1,257.95	
06/01/09	AP5001	135816	2896 29131	FLEETCOR TECHNOLOGIES > GAS		1,358.16	
07/07/09	AP1409	27937	3285 29416	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB MEALS, GAS, POSTAGE, OIL		80.92	
07/07/09	AP5001	1135793	3266 29397	FLEETCOR TECHNOLOGIES > GAS		1,357.93	
07/07/09	AP5001	1190	3266 29397	FLEETCOR TECHNOLOGIES > GAS		1,190.41	
07/07/09	AP5001	1437	3266 29397	FLEETCOR TECHNOLOGIES > GAS		1,437.01	
07/07/09	AP5001	153923	3266 29397	FLEETCOR TECHNOLOGIES > GAS		1,539.23	
07/07/09	AP5001	166530	3266 29397	FLEETCOR TECHNOLOGIES > GAS		1,665.30	
08/03/09	AP5001	133750	3602 29680	FLEETCOR TECHNOLOGIES > GAS		1,337.50	
08/03/09	AP5001	1345	3602 29680	FLEETCOR TECHNOLOGIES > GAS		1,345.09	
08/03/09	AP5001	152136	3602 29680	FLEETCOR TECHNOLOGIES > GAS		1,521.36	
08/03/09	AP5001	92896	3602 29680	FLEETCOR TECHNOLOGIES > GAS		928.96	
09/08/09	AP5001	1123	3966 30135	FLEETCOR TECHNOLOGIES > GAS		1,123.28	
09/08/09	AP5001	1262420	3966 30135	FLEETCOR TECHNOLOGIES > GAS		1,262.42	
09/08/09	AP5001	13218	3966 30135	FLEETCOR TECHNOLOGIES > GS		1,321.97	
09/08/09	AP5001	151121	3966 30135	FLEETCOR TECHNOLOGIES > GAS		1,511.21	
09/08/09	AP5001	15647	3966 30135	FLEETCOR TECHNOLOGIES > GS		1,564.74	
BALANCE >>>					59,933.07	59,933.07	0.00

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=====							
001	200	674		LUBRICATING OILS AND GREASE			
10/06/08	AP0036	7791	43 24718	C & P AUTO PARTS INC > OIL, FILTERS		255.39	
10/06/08	AP0036	7799	43 24718	C & P AUTO PARTS INC > MOTOR OIL		73.20	
11/03/08	AP0036	11675	396 25216	C & P AUTO PARTS INC > MOTOR OIL, STEERING FL		120.18	
01/05/09	AP0036	16522	1183 25877	C & P AUTO PARTS INC > OIL		177.00	
02/02/09	AP0036	17299	1526 26144	C & P AUTO PARTS INC > PWR STEERING		15.91	
03/02/09	AP0036	19792	1894 28126	C & P AUTO PARTS INC > OIL, OWR STEERING,UUBRK FL		301.53	
04/06/09	AP0036	22614	2243 28456	C & P AUTO PARTS INC > OIL, CONDITNR,ARM ALL,BUGS BE GONE IT		78.40	
04/06/09	AP0036	24053	2243 28456	C & P AUTO PARTS INC > OIL		131.52	
05/04/09	AP0036	27482	2563 28741	C & P AUTO PARTS INC > PWR STEERING FL AND CAS5W30		204.81	
06/01/09	AP0036	30459	2881 29116	C & P AUTO PARTS INC > OIL, W/WASH,PWR STEERING FL		418.84	
07/07/09	AP0062	309*34	3259 29390	DAVIS FORD SALES INC > OIL AND FILTERS		16.81	
07/07/09	AP1409	27937	3285 29416	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB MEALS, GAS, POSTAGE, OIL		19.73	
08/03/09	AP0036	36595	3584 29662	C & P AUTO PARTS INC > OIL		222.48	
09/08/09	AP0036	40305	3944 30113	C & P AUTO PARTS INC > 140 OIL		447.11	
				BALANCE >>>	2,482.91	2,482.91	0.00

001	200	680		TIRES AND TUBES			
10/06/08	AP0090	117865	66 24741	GOODYEAR SERVICE CENTER > TIRES		784.00	
10/06/08	AP0090	118068	66 24741	GOODYEAR SERVICE CENTER > TIRES		784.00	
11/03/08	AP0090	118326	423 25243	GOODYEAR SERVICE CENTER > TIRES ITA 2		285.44	
11/03/08	AP0090	118637	423 25243	GOODYEAR SERVICE CENTER > TIRES ITA		570.88	
03/02/09	AP0009	4400	1882 28114	AMOCO SERVICE STATION > TIRES,BALANCE K91		44.00	
07/07/09	AP0090	121240	3271 29402	GOODYEAR SERVICE CENTER > 4 TIRES		285.44	
08/03/09	AP4937	2827	3649 29727	RILEY AUTO & TIRE SERVICE INC > TIRES ITA 8		72.98	
08/03/09	AP4937	3779	3649 29727	RILEY AUTO & TIRE SERVICE INC > LABOR ITA 9		45.00	
09/08/09	AP0090	122836	3970 30139	GOODYEAR SERVICE CENTER > TIRES		1,746.88	
09/08/09	AP0090	123282	3970 30139	GOODYEAR SERVICE CENTER > 8 TIRES SHERIFF'S CARS		784.00	
				BALANCE >>>	5,402.62	5,402.62	0.00

001	200	681		REPAIR AND REPLACEMENT PARTS			
10/06/08	AP0062	47386	52 24727	DAVIS FORD SALES INC > PARTS, LABOR ITA 26		13.00	
10/06/08	AP4937	356	123 24798	RILEY AUTO & TIRE SERVICE INC > PARTS AND LABOR ITA 1		94.33	
11/03/08	AP0036	10840	396 25216	C & P AUTO PARTS INC > BLADES		17.20	
11/03/08	AP0062	47593	407 25227	DAVIS FORD SALES INC > BATTERY, LABOR		109.95	
11/03/08	AP0062	47663	407 25227	DAVIS FORD SALES INC > PARTS, LABOR ITA 2		48.36	
11/03/08	AP0062	47793	407 25227	DAVIS FORD SALES INC > PARTS, LABOR		36.01	
11/03/08	AP0062	47929	407 25227	DAVIS FORD SALES INC > PARTS LABOR ITA 5		49.62	
12/01/08	AP0062	29648	770 25525	DAVIS FORD SALES INC > BULB ITA 21		15.88	
12/01/08	AP0062	48014	770 25525	DAVIS FORD SALES INC > PARTS, LABOR ITA 7		379.53	
12/01/08	AP0062	48098	770 25525	DAVIS FORD SALES INC > PARTS, LABOR ITA 21		168.22	
12/01/08	AP0062	48115	770 25525	DAVIS FORD SALES INC > PARTS, LABOR ITA 21		42.00	
01/05/09	AP0036	16551	1183 25877	C & P AUTO PARTS INC > OIL FILTERS 12		75.32	
01/05/09	AP0036	16898	1183 25877	C & P AUTO PARTS INC > BATTERY ITA 11		104.83	
01/05/09	AP0062	48179	1192 25886	DAVIS FORD SALES INC > PARTS, LABOR ITA 2		227.52	
02/02/09	AP5110	200492	1570 26188	MATT'S SUPPLY CO. INC > 75 AMP RELAY AND LABOR		45.00	
03/02/09	AP0036	20140	1894 28126	C & P AUTO PARTS INC > BATTERY ITA 13		95.49	
03/02/09	AP0036	21526	1894 28126	C & P AUTO PARTS INC > BLADES		49.59	
04/06/09	AP0036	22614	2243 28456	C & P AUTO PARTS INC > OIL, CONDITNR,ARM ALL,BUGS BE GONE IT		4.92	

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04/06/09	AP0036	22614	2243 28456	C & P AUTO PARTS INC > OIL, CONDITNR,ARM ALL,BUGS BE GONE IT		5.79	
04/06/09	AP0036	22614	2243 28456	C & P AUTO PARTS INC > OIL, CONDITNR,ARM ALL,BUGS BE GONE IT		11.88	
04/06/09	AP0036	23587	2243 28456	C & P AUTO PARTS INC > BEARING, OIL SEAL, BRAKE PADS, MUFFLE		98.61	
04/06/09	AP0036	24244	2243 28456	C & P AUTO PARTS INC > WARRANTY			4.58
04/06/09	AP0062	48688	2255 28468	DAVIS FORD SALES INC > PARTS, LABOR ITA 5		165.15	
04/06/09	AP0062	48768	2255 28468	DAVIS FORD SALES INC > PARTS, LABOR ITA 11		83.39	
04/06/09	AP4040	052632	2271 28484	INTEGRATED COMMUNICATIONS > BATTERIES		42.00	
04/06/09	AP5110	200513	2292 28505	MATT'S SUPPLY CO. INC > FLASHERS, FACE PLATE,FLASHLITE, SWITC		20.00	
04/06/09	AP5110	200513	2292 28505	MATT'S SUPPLY CO. INC > FLASHERS, FACE PLATE,FLASHLITE, SWITC		65.00	
04/06/09	AP5110	200513	2292 28505	MATT'S SUPPLY CO. INC > FLASHERS, FACE PLATE,FLASHLITE, SWITC		30.00	
05/04/09	AP0036	25383	2563 28741	C & P AUTO PARTS INC > BRK FLUID		4.99	
05/04/09	AP0036	25953	2563 28741	C & P AUTO PARTS INC > PWR STEERING FLD		10.99	
05/04/09	AP0036	27480	2563 28741	C & P AUTO PARTS INC > 2 BLADES		19.58	
05/04/09	AP0062	30287	2578 28756	DAVIS FORD SALES INC > PARTS, LABOR CAR 25		155.18	
05/04/09	AP0062	30398	2578 28756	DAVIS FORD SALES INC > WINDOW CONTROL		50.21	
05/04/09	AP0062	48810	2578 28756	DAVIS FORD SALES INC > PARTS, LABOR CAR 7		154.73	
06/01/09	AP0036	29446	2881 29116	C & P AUTO PARTS INC > PWR STEERING FLD		6.03	
06/01/09	AP0062	49127	2892 29127	DAVIS FORD SALES INC > PARTS, LABOR ITA 11		84.29	
06/01/09	AP0062	49214	2892 29127	DAVIS FORD SALES INC > PARTS, LABOR ITA 11		40.66	
07/07/09	AP0036	31288	3248 29379	C & P AUTO PARTS INC > MIRROR ITA 3		19.80	
07/07/09	AP0062	49378	3259 29390	DAVIS FORD SALES INC > PARTS, LABOR K9		708.93	
08/03/09	AP0036	34433	3584 29662	C & P AUTO PARTS INC > MUFFLER SHOP AND GASKETS ITA 30		18.65	
08/03/09	AP0036	35092	3584 29662	C & P AUTO PARTS INC > TUBE ITA 11		105.69	
08/03/09	AP0036	36169	3584 29662	C & P AUTO PARTS INC > WIPER BLADES ITA 10		16.92	
08/03/09	AP0062	31007	3595 29673	DAVIS FORD SALES INC > RETURN PART CREDIT MEMO			7.24
08/03/09	AP0062	49649	3595 29673	DAVIS FORD SALES INC > PARTS, LABOR ITA 6		207.49	
09/08/09	AP0036	37863	3944 30113	C & P AUTO PARTS INC > DISC BRAKES AND PADS ITA 27		114.38	
09/08/09	AP0036	38909	3944 30113	C & P AUTO PARTS INC > WIPER BLADES ITA 11		19.58	
09/08/09	AP0036	39828	3944 30113	C & P AUTO PARTS INC > 2 OIL FILTERS		7.98	
09/08/09	AP0062	49850	3959 30128	DAVIS FORD SALES INC > PARTS AND LABOR ITA 11		31.12	
09/08/09	AP0062	49929	3959 30128	DAVIS FORD SALES INC > PARTS AND LABOR ITA 11		85.12	
09/08/09	AP5217	250575	4007 30176	O'REILLY AUTO PARTS > WIPER BLADES ITA 6		33.98	
				BALANCE >>>	3,983.07	3,994.89	11.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 800				PRIN RETIREMENT CAPITAL DEBT			
10/06/08	AP2466	10=26	146 24821	TRUSTMARK NATIONAL BANK > PAYMENT		1,104.80	
10/06/08	AP2466	10=27	146 24821	TRUSTMARK NATIONAL BANK > PAYMENT		1,093.06	
10/06/08	AP4915	10=24	69 24744	HANCOCK BANK > PAYMENT		1,129.50	
10/06/08	AP4915	10=28	69 24744	HANCOCK BANK > PAYMENT		543.84	
10/06/08	AP5461	10=29	60 24735	FIRST AMERICAN NATIONAL BANK > PAYMENT		549.87	
11/03/08	AP2466	11-25	503 25323	TRUSTMARK NATIONAL BANK > PAYMENT		1,108.60	
11/03/08	AP2466	11-26	503 25323	TRUSTMARK NATIONAL BANK > PAYMENT		1,096.50	
11/03/08	AP4915	11-23	425 25245	HANCOCK BANK > PAYMENT		1,132.88	
11/03/08	AP4915	11-27	425 25245	HANCOCK BANK > PAYMENT		545.60	
11/03/08	AP5461	11-28	416 25236	FIRST AMERICAN NATIONAL BANK > PAYMENT		549.82	
12/01/08	AP2466	12-24	941 25696	TRUSTMARK NATIONAL BANK > PAYMENT		1,112.40	
12/01/08	AP2466	12-25	941 25696	TRUSTMARK NATIONAL BANK > PAYMENT		1,099.96	
12/01/08	AP4915	12-22	805 25560	HANCOCK BANK > PAYMENT		1,136.27	
12/01/08	AP4915	12-26	805 25560	HANCOCK BANK > PAYMENT		547.36	
12/01/08	AP5461	12-27	788 25543	FIRST AMERICAN NATIONAL BANK > PAYMENT		554.05	

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01/05/09	AP2466	1-22	1271 25965	TRUSTMARK NATIONAL BANK > PAYMENT		1,103.42	
01/05/09	AP2466	1-23	1271 25965	TRUSTMARK NATIONAL BANK > PAYMENT		1,116.20	
01/05/09	AP4915	1-24	1206 25900	HANCOCK BANK > PAYMENT		549.13	
01/05/09	AP4915	1-26	1206 25900	HANCOCK BANK > PAYMENT		1,139.67	
01/05/09	AP5461	1-34	1199 25893	FIRST AMERICAN NATIONAL BANK > PAYMENT		554.15	
02/02/09	AP2466	234	1611 26229	TRUSTMARK NATIONAL BANK > PAYMENT		1,106.90	
02/02/09	AP2466	235	1611 26229	TRUSTMARK NATIONAL BANK > PAYMENT		1,120.00	
02/02/09	AP4915	237	1546 26164	HANCOCK BANK > PAYMENT		550.91	
02/02/09	AP4915	238	1546 26164	HANCOCK BANK > PAYMENT		1,143.08	
02/02/09	AP5461	239	1540 26158	FIRST AMERICAN NATIONAL BANK > PAYMENT		556.33	
03/02/09	AP2466	1188	1988 28220	TRUSTMARK NATIONAL BANK > PAYMENT		1,182.37	
03/02/09	AP2466	322	1988 28220	TRUSTMARK NATIONAL BANK > PAYMENT		1,110.38	
03/02/09	AP2466	324	1988 28220	TRUSTMARK NATIONAL BANK > PAYMENT		1,123.80	
03/02/09	AP4915	325	1920 28152	HANCOCK BANK > ALLOCATION		552.69	
03/02/09	AP4915	327	1920 28152	HANCOCK BANK > PAYMENT		1,146.50	
03/02/09	AP5461	326	1913 28145	FIRST AMERICAN NATIONAL BANK > ALLOCATION		564.08	
04/06/09	AP2466	66TB	2333 28546	TRUSTMARK NATIONAL BANK > PAYMENT		1,262.38	
04/06/09	AP2466	69	2333 28546	TRUSTMARK NATIONAL BANK > PAYMENT		1,185.40	
04/06/09	AP2466	70	2333 28546	TRUSTMARK NATIONAL BANK > PAYMENT		1,113.88	
04/06/09	AP4915	71	2267 28480	HANCOCK BANK > PAYMENT		554.48	
04/06/09	AP4915	73A	2267 28480	HANCOCK BANK > PAYMENT		1,150.06	
04/06/09	AP5461	72	2260 28473	FIRST AMERICAN NATIONAL BANK > PAYMENT		560.73	
05/04/09	AP2466	522	2666 28844	TRUSTMARK NATIONAL BANK > PAYMENT		1,185.61	
05/04/09	AP2466	524	2666 28844	TRUSTMARK NATIONAL BANK > PAYMENT		1,188.44	
05/04/09	AP2466	525	2666 28844	TRUSTMARK NATIONAL BANK > PAYMENT		1,117.39	
05/04/09	AP4915	526	2590 28768	HANCOCK BANK > PAYMENT		556.27	
05/04/09	AP5461	527	2582 28760	FIRST AMERICAN NATIONAL BANK > PAYMENT		564.64	
06/01/09	AP2466	623	2964 29199	TRUSTMARK NATIONAL BANK > PAYMENT NOTE 14650		1,188.65	
06/01/09	AP2466	625	2964 29199	TRUSTMARK NATIONAL BANK > LOAN 6046		1,120.91	
06/01/09	AP4915	624	2902 29137	HANCOCK BANK > LOAN 1976-74331		558.07	
06/01/09	AP5461	626	2895 29130	FIRST AMERICAN NATIONAL BANK > PAYMENT		565.14	
07/07/09	AP2466	7103	3351 29482	TRUSTMARK NATIONAL BANK > PAYMENT		1,191.70	
07/07/09	AP2466	7996	3351 29482	TRUSTMARK NATIONAL BANK > PAYMENT		1,124.44	
07/07/09	AP4915	7102	3272 29403	HANCOCK BANK > PAYMENT		574.52	
07/07/09	AP5461	7997	3265 29396	FIRST AMERICAN NATIONAL BANK > PAYMENT		568.93	
08/03/09	AP2466	806	3667 29745	TRUSTMARK NATIONAL BANK > PAYMENT		1,127.98	
08/03/09	AP2466	812	3667 29745	TRUSTMARK NATIONAL BANK > PAYMENT		1,194.76	
08/03/09	AP4915	811	3607 29685	HANCOCK BANK > PAYMENT		371.36	
08/03/09	AP5461	807	3601 29679	FIRST AMERICAN NATIONAL BANK > PAYMENT		569.59	
09/08/09	AP2466	9996	4037 30206	TRUSTMARK NATIONAL BANK > PAYMENT		1,131.54	
09/08/09	AP2466	9997	4037 30206	TRUSTMARK NATIONAL BANK > PAYMENT		1,197.83	
09/08/09	AP2466	99991	4037 30206	TRUSTMARK NATIONAL BANK > PAYMENT		1,131.54	
09/08/09	AP4915	99992	3971 30140	HANCOCK BANK > PAYMENT		563.50	
09/08/09	AP5461	9998	3965 30134	FIRST AMERICAN NATIONAL BANK > PAYMENT		571.83	
BALANCE >>>					53,115.69	53,115.69	0.00

001	200	802	INTEREST EXPENSE				
10/06/08	AP2466	10=26	146 24821	TRUSTMARK NATIONAL BANK > PAYMENT		66.12	
10/06/08	AP2466	10=27	146 24821	TRUSTMARK NATIONAL BANK > PAYMENT		123.36	
10/06/08	AP4915	10=24	69 24744	HANCOCK BANK > PAYMENT		23.87	

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10/06/08	AP4915	10=28	69 24744	HANCOCK BANK > PAYMENT		30.68	
10/06/08	AP5461	10=29	60 24735	FIRST AMERICAN NATIONAL BANK > PAYMENT		66.16	
11/03/08	AP2466	11-25	503 25323	TRUSTMARK NATIONAL BANK > PAYMENT		62.34	
11/03/08	AP2466	11-26	503 25323	TRUSTMARK NATIONAL BANK > PAYMENT		119.92	
11/03/08	AP4915	11-23	425 25245	HANCOCK BANK > PAYMENT		20.49	
11/03/08	AP4915	11-27	425 25245	HANCOCK BANK > PAYMENT		28.92	
11/03/08	AP5461	11-28	416 25236	FIRST AMERICAN NATIONAL BANK > PAYMENT		66.21	
12/01/08	AP2466	12-24	941 25696	TRUSTMARK NATIONAL BANK > PAYMENT		58.54	
12/01/08	AP2466	12-25	941 25696	TRUSTMARK NATIONAL BANK > PAYMENT		116.46	
12/01/08	AP4915	12-22	805 25560	HANCOCK BANK > PAYMENT		17.10	
12/01/08	AP4915	12-26	805 25560	HANCOCK BANK > PAYMENT		27.16	
12/01/08	AP5461	12-27	788 25543	FIRST AMERICAN NATIONAL BANK > PAYMENT		61.98	
01/05/09	AP2466	1-22	1271 25965	TRUSTMARK NATIONAL BANK > PAYMENT		113.00	
01/05/09	AP2466	1-23	1271 25965	TRUSTMARK NATIONAL BANK > PAYMENT		54.73	
01/05/09	AP4915	1-24	1206 25900	HANCOCK BANK > PAYMENT		25.39	
01/05/09	AP4915	1-26	1206 25900	HANCOCK BANK > PAYMENT		13.70	
01/05/09	AP5461	1-34	1199 25893	FIRST AMERICAN NATIONAL BANK > PAYMENT		61.88	
02/02/09	AP2466	234	1611 26229	TRUSTMARK NATIONAL BANK > PAYMENT		109.52	
02/02/09	AP2466	235	1611 26229	TRUSTMARK NATIONAL BANK > PAYMENT		50.91	
02/02/09	AP4915	237	1546 26164	HANCOCK BANK > PAYMENT		23.61	
02/02/09	AP4915	238	1546 26164	HANCOCK BANK > PAYMENT		10.29	
02/02/09	AP5461	239	1540 26158	FIRST AMERICAN NATIONAL BANK > PAYMENT		59.70	
03/02/09	AP2466	1188	1988 28220	TRUSTMARK NATIONAL BANK > PAYMENT		114.30	
03/02/09	AP2466	322	1988 28220	TRUSTMARK NATIONAL BANK > PAYMENT		106.04	
03/02/09	AP2466	324	1988 28220	TRUSTMARK NATIONAL BANK > PAYMENT		47.07	
03/02/09	AP4915	325	1920 28152	HANCOCK BANK > ALLOCATION		21.83	
03/02/09	AP4915	327	1920 28152	HANCOCK BANK > PAYMENT		6.87	
03/02/09	AP5461	326	1913 28145	FIRST AMERICAN NATIONAL BANK > ALLOCATION		51.95	
04/06/09	AP2466	66TB	2333 28546	TRUSTMARK NATIONAL BANK > PAYMENT		34.29	
04/06/09	AP2466	69	2333 28546	TRUSTMARK NATIONAL BANK > PAYMENT		111.27	
04/06/09	AP2466	70	2333 28546	TRUSTMARK NATIONAL BANK > PAYMENT		102.54	
04/06/09	AP4915	71	2267 28480	HANCOCK BANK > PAYMENT		20.04	
04/06/09	AP4915	73A	2267 28480	HANCOCK BANK > PAYMENT		3.31	
04/06/09	AP5461	72	2260 28473	FIRST AMERICAN NATIONAL BANK > PAYMENT		55.30	
05/04/09	AP2466	522	2666 28844	TRUSTMARK NATIONAL BANK > PAYMENT		111.06	
05/04/09	AP2466	524	2666 28844	TRUSTMARK NATIONAL BANK > PAYMENT		108.23	
05/04/09	AP2466	525	2666 28844	TRUSTMARK NATIONAL BANK > PAYMENT		99.03	
05/04/09	AP4915	526	2590 28768	HANCOCK BANK > PAYMENT		18.25	
05/04/09	AP5461	527	2582 28760	FIRST AMERICAN NATIONAL BANK > PAYMENT		51.39	
06/01/09	AP2466	623	2964 29199	TRUSTMARK NATIONAL BANK > PAYMENT NOTE 14650		108.02	
06/01/09	AP2466	625	2964 29199	TRUSTMARK NATIONAL BANK > LOAN 6046		95.51	
06/01/09	AP4915	624	2902 29137	HANCOCK BANK > LOAN 1976-74331		16.45	
06/01/09	AP5461	626	2895 29130	FIRST AMERICAN NATIONAL BANK > PAYMENT		50.89	
07/07/09	AP2466	7103	3351 29482	TRUSTMARK NATIONAL BANK > PAYMENT		104.97	
07/07/09	AP2466	7996	3351 29482	TRUSTMARK NATIONAL BANK > PAYMENT		91.98	
07/07/09	AP4915	7102	3272 29403	HANCOCK BANK > PAYMENT		14.65	
07/07/09	AP5461	7997	3265 29396	FIRST AMERICAN NATIONAL BANK > PAYMENT		47.10	
08/03/09	AP2466	806	3667 29745	TRUSTMARK NATIONAL BANK > PAYMENT		88.44	
08/03/09	AP2466	812	3667 29745	TRUSTMARK NATIONAL BANK > PAYMENT		101.91	
08/03/09	AP5461	807	3601 29679	FIRST AMERICAN NATIONAL BANK > PAYMENT		46.44	
09/08/09	AP2466	9996	4037 30206	TRUSTMARK NATIONAL BANK > PAYMENT		84.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP2466	9997	4037 30206	TRUSTMARK NATIONAL BANK > PAYMENT		98.84	
09/08/09	AP2466	99991	4037 30206	TRUSTMARK NATIONAL BANK > PAYMENT		84.88	
09/08/09	AP4915	99992	3971 30140	HANCOCK BANK > PAYMENT		11.02	
09/08/09	AP5461	9998	3965 30134	FIRST AMERICAN NATIONAL BANK > PAYMENT		44.20	
BALANCE >>>					3,564.99	3,564.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OTHER CAPITAL LESS THAN \$5000			
04/06/09	AP0171	9127	2337 28550	WAL MART COMMUNITY BRC > 3 CAMERA AND SUPPLIES		87.84	
04/06/09	AP0171	9127	2337 28550	WAL MART COMMUNITY BRC > 3 CAMERA AND SUPPLIES		87.84	
04/06/09	AP0171	9127	2337 28550	WAL MART COMMUNITY BRC > 3 CAMERA AND SUPPLIES		87.84	
BALANCE >>>					263.52	263.52	0.00

SHERIFF					BALANCE >>>	641,128.12	643,201.22	2,073.10
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				220 JAIL			
				DEPUTIES			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,100.00	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,162.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,162.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,162.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,387.00	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,237.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,237.00	
01/15/09	PY0436	91T0503	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,162.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,162.00	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,387.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,237.00	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,087.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,162.00	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,162.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,087.00	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,087.00	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,087.00	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,087.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,237.00	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,087.00	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,087.00	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,237.00	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,487.00	
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.00	
BALANCE >>>					100,551.00	100,551.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OFFICE/CLERICAL			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,275.00	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	

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11/15/08	PY0436	8BD0503	667	25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
12/15/08	PY0436	8CC0001	1133	25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
01/15/09	PY0436	91D1003	1470	26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
02/15/09	PY0436	92C0503	1810	26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00	
					BALANCE >>>	31,497.00	31,497.00	0.00

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001 220 431					RADIO OPERATORS / DISPATCHERS			
10/01/08	PY0436	89U2003	1	24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,425.00	
10/15/08	PY0436	8AE2003	325	24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,456.00	
11/01/08	PY0436	8AU1003	356	24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.00	
11/15/08	PY0436	8BD0503	667	25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,286.00	
12/01/08	PY0436	8BP0503	698	25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,566.00	
12/15/08	PY0436	8CC0001	1133	25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,286.00	
01/01/09	PY0436	8CU0503	1421	26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,736.00	
01/15/09	PY0436	91D1003	1470	26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,376.00	
02/01/09	PY0436	91T0503	1758	26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,146.00	
02/15/09	PY0436	92C0503	1810	26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,116.00	
03/01/09	PY0436	92Q0503	1850	28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,831.00	
03/15/09	PY0436	93C2003	2168	28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,286.00	
04/01/09	PY0436	93V5003	2202	28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.00	
04/15/09	PY0436	94E1003	2520	28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,236.00	
05/01/09	PY0436	94U2003	2785	28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,205.60	
05/15/09	PY0436	95E1003	2834	29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,771.16	
06/01/09	PY0436	95T2003	3101	29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,556.00	
06/15/09	PY0436	96C1003	3156	29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,286.00	
07/01/09	PY0436	96U2003	3202	29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,846.00	
07/15/09	PY0436	97E2003	3532	29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,776.00	
08/01/09	PY0436	97U1003	3796	29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,678.00	
08/15/09	PY0436	98D1003	3855	29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.00	
09/01/09	PY0436	98V2003	3900	29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,146.36	
09/15/09	PY0436	99E1003	4219	30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,556.00	
					BALANCE >>>	139,485.12	139,485.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	436		OTHER SERVICE EMPLOYEES			
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,070.00	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		920.00	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
				BALANCE >>>	18,855.00	18,855.00	0.00

001	220	465		STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2005	1 24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		456.23	
10/01/08	PY0436	89U2005	1 24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.09	
10/01/08	PY0436	89U2005	1 24693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		642.86	
10/15/08	PY0436	8AE2005	325 24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.57	
10/15/08	PY0436	8AE2005	325 24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
10/15/08	PY0436	8AE2005	325 24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.54	
10/15/08	PY0436	8AE2005	325 24989	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
11/01/08	PY0436	8AU1005	356 24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.57	
11/01/08	PY0436	8AU1005	356 24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
11/01/08	PY0436	8AU1005	356 24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.87	
11/01/08	PY0436	8AU1005	356 24996	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.28	
11/15/08	PY0436	8BD0505	667 25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.57	
11/15/08	PY0436	8BD0505	667 25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
11/15/08	PY0436	8BD0505	667 25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		626.39	
11/15/08	PY0436	8BD0505	667 25463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.80	
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.23	
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		659.57	
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		109.02	
12/15/08	PY0436	8CC0003	1133 25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.46	
12/15/08	PY0436	8CC0003	1133 25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
12/15/08	PY0436	8CC0003	1133 25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		626.39	
12/15/08	PY0436	8CC0003	1133 25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		99.54	

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01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.46	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.72	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.57	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.50	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.57	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		640.61	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.23	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.75	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.46	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.97	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		454.68	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		626.39	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.57	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.57	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.57	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		738.97	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		454.68	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		735.36	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		454.68	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		802.38	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		454.68	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		658.39	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		454.68	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		626.39	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.62	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.44	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		663.12	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.80	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		460.44	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		693.12	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.80	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		460.44	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		681.36	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.80	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.44	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.92	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.80	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		508.44	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		857.56	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.80	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.44	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		666.72	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.80	
					BALANCE >>>	33,586.26	33,586.26	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 466					SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.45	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.97	
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		414.52	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.46	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.63	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.51	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.86	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.39	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.93	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.39	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.92	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.51	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.27	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.92	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.94	

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01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		484.90	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.30	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.39	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.01	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.92	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		443.20	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.44	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.51	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		443.59	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.18	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		474.19	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.44	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.87	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.44	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.95	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		516.85	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.44	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.79	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.15	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.44	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.79	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.49	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.92	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.79	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.33	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.44	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.79	

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07/15/09	PY0436	97E2004	3532 29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.98	
07/15/09	PY0436	97E2004	3532 29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
08/01/09	PY0436	97U1004	3796 29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.44	
08/01/09	PY0436	97U1004	3796 29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.79	
08/01/09	PY0436	97U1004	3796 29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.48	
08/01/09	PY0436	97U1004	3796 29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
08/15/09	PY0436	98D1004	3855 29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.92	
08/15/09	PY0436	98D1004	3855 29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.79	
08/15/09	PY0436	98D1004	3855 29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		430.56	
08/15/09	PY0436	98D1004	3855 29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
09/01/09	PY0436	98V2004	3900 29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.04	
09/01/09	PY0436	98V2004	3900 29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.79	
09/01/09	PY0436	98V2004	3900 29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.81	
09/01/09	PY0436	98V2004	3900 29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
09/15/09	PY0436	99E1004	4219 30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.83	
09/15/09	PY0436	99E1004	4219 30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.79	
09/15/09	PY0436	99E1004	4219 30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.44	
09/15/09	PY0436	99E1004	4219 30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
BALANCE >>>					22,039.76	22,039.76	0.00

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001 220 468				GROUP INSURANCE			
10/06/08	AP2361	1297108	41 24716	BLUE CROSS & BLUE SHIELD > INS		1,898.58	
10/06/08	AP4246	5920108	142 24817	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
10/06/08	AP4489	8218108	35 24710	ASSURITY LIFE INSURANCE CO > INS		95.70	
10/06/08	AP4826	3865108	32 24707	AMERICAN PUBLIC LIFE > INS		473.28	
10/06/08	AP5150	4165108	137 24812	SUN LIFE FINANCIAL > INS		52.50	
11/03/08	AP2361	1329118	393 25213	BLUE CROSS & BLUE SHIELD > INS		1,898.58	
11/03/08	AP4246	6004118	497 25317	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
11/03/08	AP4489	8218118	386 25206	ASSURITY LIFE INSURANCE CO > INS		95.70	
11/03/08	AP4826	3944118	384 25204	AMERICAN PUBLIC LIFE > INS		473.28	
11/03/08	AP5150	4165118	493 25313	SUN LIFE FINANCIAL > INS		52.50	
12/01/08	AP2361	1329128	740 25495	BLUE CROSS & BLUE SHIELD > INS		1,898.58	
12/01/08	AP4246	5920128	934 25689	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
12/01/08	AP4489	7857128	730 25485	ASSURITY LIFE INSURANCE CO > INS		95.70	
12/01/08	AP4826	3944128	728 25483	AMERICAN PUBLIC LIFE > INS		473.28	
12/01/08	AP5150	4165128	929 25684	SUN LIFE FINANCIAL > INS		52.50	
01/05/09	AP2361	1297319	1182 25876	BLUE CROSS & BLUE SHIELD > INS		1,898.58	
01/05/09	AP4246	5476019	1267 25961	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
01/05/09	AP4489	7337019	1176 25870	ASSURITY LIFE INSURANCE CO > INS		95.70	
01/05/09	AP4826	3786219	1173 25867	AMERICAN PUBLIC LIFE > INS		473.28	
01/05/09	AP5150	3933219	1264 25958	SUN LIFE FINANCIAL > INS		52.50	
02/02/09	AP2361	1265729	1522 26140	BLUE CROSS & BLUE SHIELD > INS		1,898.58	
02/02/09	AP4246	5186329	1606 26224	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
02/02/09	AP4489	7177529	1517 26135	ASSURITY LIFE INSURANCE CO > INS		95.70	
02/02/09	AP4826	3707329	1514 26132	AMERICAN PUBLIC LIFE > INS		473.28	
02/02/09	AP5150	4996629	1603 26221	SUN LIFE FINANCIAL > INS		65.58	
03/02/09	AP2361	1329039	1892 28124	BLUE CROSS & BLUE SHIELD > INS		1,898.58	
03/02/09	AP4246	5624039	1984 28216	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
03/02/09	AP4489	6699039	1885 28117	ASSURITY LIFE INSURANCE CO > INS		79.75	
03/02/09	AP4826	3865139	1881 28113	AMERICAN PUBLIC LIFE > INS		473.28	

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03/02/09	AP5150	4996639	1981 28213	SUN LIFE FINANCIAL > INS		65.58	
04/06/09	AP2361	1377349	2242 28455	BLUE CROSS & BLUE SHIELD > INS		1,898.58	
04/06/09	AP4246	5624049	2329 28542	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
04/06/09	AP4489	6858549	2237 28450	ASSURITY LIFE INSURANCE CO > INS		79.75	
04/06/09	AP4826	3865149	2234 28447	AMERICAN PUBLIC LIFE > INS		473.28	
04/06/09	AP5150	5215249	2324 28537	SUN LIFE FINANCIAL > INS		65.58	
05/04/09	AP2361	1530159	2562 28740	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
05/04/09	AP4246	5772059	2662 28840	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
05/04/09	AP4489	6539559	2555 28733	ASSURITY LIFE INSURANCE CO > INS		79.75	
05/04/09	AP4826	4101759	2552 28730	AMERICAN PUBLIC LIFE > INS		473.28	
05/04/09	AP4826	5940228	2552 28730	AMERICAN PUBLIC LIFE > INS		473.28	
05/04/09	AP5150	5224559	2659 28837	SUN LIFE FINANCIAL > INS		65.58	
06/01/09	AP2361	1463669	2878 29113	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
06/01/09	AP4246	5476069	2961 29196	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
06/01/09	AP4826	3948469	2871 29106	AMERICAN PUBLIC LIFE > INS		315.52	
06/01/09	AP5150	5005969	2956 29191	SUN LIFE FINANCIAL > INS		43.72	
06/01/09	AP5602	7337069	2955 29190	SUN LIFE / PIC > INS		63.80	
07/07/09	AP2361	1629779	3245 29376	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
07/07/09	AP4246	6070079	3348 29479	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
07/07/09	AP4826	4106279	3236 29367	AMERICAN PUBLIC LIFE > INS		473.28	
07/07/09	AP5150	5224579	3343 29474	SUN LIFE FINANCIAL > INS		65.58	
07/07/09	AP5602	7656069	3342 29473	SUN LIFE / PIC > INS		95.70	
08/03/09	AP2361	1629789	3582 29660	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
08/03/09	AP4246	4956189	3665 29743	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
08/03/09	AP4826	4106289	3577 29655	AMERICAN PUBLIC LIFE > INS		473.28	
08/03/09	AP5150	5524589	3662 29740	SUN LIFE FINANCIAL > INS		65.58	
08/03/09	AP5602	7656089	3661 29739	SUN LIFE / PIC > INS		95.70	
09/08/09	AP2361	1563399	3942 30111	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
09/08/09	AP4246	6220399	4033 30202	THE GUARDIAN LIFE INSURANCE CO> INS		74.23	
09/08/09	AP4826	3948499	3934 30103	AMERICAN PUBLIC LIFE > INS		315.52	
09/08/09	AP5150	5224599	4029 30198	SUN LIFE FINANCIAL > INS		65.58	
09/08/09	AP5602	7656099	4028 30197	SUN LIFE / PIC > INS		95.70	
				BALANCE >>>	30,242.94	30,242.94	0.00

001 220 469				UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4103108	151 24826	UNEMPLOYMENT COST SOLUTIONS LL> UNEMPL		452.17	
01/05/09	AP4555	4351819	1275 25969	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		535.88	
04/06/09	AP4555	4474449	2336 28549	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		599.27	
07/07/09	AP4555	4412636	3357 29488	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		604.81	
				BALANCE >>>	2,192.13	2,192.13	0.00

001 220 476				MEALS AND LODGING			
08/02/09	AP5624	31100	3827 29079	PALMER, TORI > REIMB MEALS, MILEAGE		90.00	
				BALANCE >>>	90.00	90.00	0.00

001 220 477				TRAVEL IN PRIVATE VEHICLE			
08/02/09	AP5624	31100	3827 29079	PALMER, TORI > REIMB MEALS, MILEAGE		221.00	
				BALANCE >>>	221.00	221.00	0.00

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001	220	502			TELEPHONE SERVICE			
10/06/08	AP1546	391	64	24739	FULTON TELEPHONE CO > PHONE		31.12	
11/03/08	AP1546	2962PP	420	25240	FULTON TELEPHONE CO > PHONE		29.62	
12/01/08	AP1546	7300	795	25550	FULTON TELEPHONE CO > PHONE		29.62	
01/05/09	AP1546	2950	1203	25897	FULTON TELEPHONE CO > PHONE		29.50	
02/02/09	AP1546	7300-A	1544	26162	FULTON TELEPHONE CO > PHONE		29.50	
03/02/09	AP1546	2950N	1916	28148	FULTON TELEPHONE CO > PHONE		29.50	
04/06/09	AP1546	31128	2265	28478	FULTON TELEPHONE CO > PHONE		31.12	
05/04/09	AP1546	3461	2585	28763	FULTON TELEPHONE CO > PHONE		34.61	
06/01/09	AP1546	2967899	2900	29135	FULTON TELEPHONE CO > PHONE		29.62	
07/07/09	AP1546	3122	3269	29400	FULTON TELEPHONE CO > PHONE		31.22	
08/03/09	AP1546	3662	3604	29682	FULTON TELEPHONE CO > PHONE		36.62	
09/08/09	AP1546	3544ER	3967	30136	FULTON TELEPHONE CO > PHONE		35.44	
					BALANCE >>>	377.49	377.49	0.00
001	220	510			UTILITIES			
10/06/08	AP0156	1394888	141	24816	TEPA > POWER		1,394.85	
10/06/08	AP0156	24484	141	24816	TEPA > POWER		244.84	
10/06/08	AP0234	10517	45	24720	CITY OF FULTON > WATER		480.60	
11/03/08	AP0156	138019	496	25316	TEPA > POWER		1,380.19	
11/03/08	AP0156	30365	496	25316	TEPA > POWER		303.65	
11/04/08	AP0234	143572E	661	25020	CITY OF FULTON > WATER AND GAS		990.82	
12/01/08	AP0156	132922	933	25688	TEPA > POWER		1,329.22	
12/03/08	AP0156	190930	1111	25044	TEPA > POWER		364.11	
12/09/08	AP0234	326446	1125	25057	CITY OF FULTON > GAS AND WATER		1,211.45	
01/05/09	AP0156	20639	1266	25960	TEPA > POWER		206.39	
01/05/09	AP0156	76901	1266	25960	TEPA > POWER		769.01	
01/07/09	AP0234	421095	1459	25087	CITY OF FULTON > GAS AND WATER		1,490.49	
02/02/09	AP0156	28804	1605	26223	TEPA > POWER		288.04	
02/02/09	AP0156	89634	1605	26223	TEPA > POWER		896.34	
02/05/09	AP0234	231606	1809	25135	CITY OF FULTON > GAS AND WATER		174.03	
03/02/09	AP0156	25733	1983	28215	TEPA > POWER		257.33	
03/02/09	AP0156	80928	1983	28215	TEPA > POWER		809.28	
03/02/09	AP0234	101566	1896	28128	CITY OF FULTON > POWER		1,015.66	
03/06/09	AP0234	386890	2153	28384	CITY OF FULTON > GAS AND WATER		1,631.91	
04/06/09	AP0156	25628	2328	28541	TEPA > POWER NEW JAIL CAFETERIA		256.28	
04/06/09	AP0156	84161	2328	28541	TEPA > POWER		841.61	
04/08/09	AP0234	176707	2511	28422	CITY OF FULTON > GAS AND WATER		871.19	
05/04/09	AP0156	20993	2661	28839	TEPA > POWER JAIL KITCHEN		309.93	
05/04/09	AP0156	75270	2661	28839	TEPA > POWER		752.70	
05/07/09	AP0234	135732	2827	28982	CITY OF FULTON > GAS AND WATER		807.58	
06/01/09	AP0156	34049	2960	29195	TEPA > POWER NEW KITCHEN		340.49	
06/01/09	AP0156	90746	2960	29195	TEPA > POWER		907.46	
06/05/09	AP0234	102105	3143	29004	CITY OF FULTON > WATER		703.61	
07/07/09	AP0156	50391	3347	29478	TEPA > POWER		503.91	
07/07/09	AP0156	98386	3347	29478	TEPA > POWER		983.86	
07/08/09	AP0234	106267	3524	29058	CITY OF FULTON > WAATER		583.76	
08/03/09	AP0156	127414	3664	29742	TEPA > POWER		1,274.14	
08/03/09	AP0156	56622	3664	29742	TEPA > POWER		566.22	
08/06/09	AP0234	139165	3827	29097	CITY OF FULTON > GAS AND WATER		574.33	

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09/08/09	AP0156	135588	4032 30201	TEPA > POWER		1,355.88	
09/08/09	AP0156	5548	4032 30201	TEPA > POWER		548.29	
09/08/09	AP0234	56446	3948 30117	CITY OF FULTON > WATER		564.46	
BALANCE >>>					27,983.91	27,983.91	0.00

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001 220 546				OTHER R&M BY OUTSIDE PERSONS			
10/06/08	AP4956	944249	94 24769	MAG'S MUFFLER SHOP > WELD VENT HOOD		45.00	
11/03/08	AP2306	6485	402 25222	CONDITIONED AIR INC > PARTS AND LABOR FOR JAIL KITCHEN		882.50	
11/03/08	AP4956	945161	453 25273	MAG'S MUFFLER SHOP > LABOR VENT HOOD		65.00	
01/05/09	AP2098	26712	1249 25943	PREDATOR PEST CONTROL > SPRAY FOR ANTS		125.00	
01/05/09	AP2306	6815	1186 25880	CONDITIONED AIR INC > LABOR ON 2 DOOR FREEZER		145.00	
01/14/09	AP2098	26712	V 1249 25943	PREDATOR PEST CONTROL > VOID CLAIM NO. 001249 CHECK NO. 02594			125.00
02/02/09	AP2098	26322	1582 26200	PREDATOR PEST CONTROL > SPRAY FOR ANTS AT JAIL		100.00	
02/02/09	AP2306	7024	1530 26148	CONDITIONED AIR INC > REPAIR SMALL COOLER		107.50	
03/02/09	AP4035	4662	1937 28169	L & N PEST CONTROL > SPRAY FOR BUUGS		65.00	
04/06/09	AP0009	500	2235 28448	AMOCO SERVICE STATION > TIRE REPAIR TRAILER		5.00	
04/06/09	AP2306	7442	2247 28460	CONDITIONED AIR INC > LAND CONDENSER FAN MOTOR		276.00	
04/06/09	AP2306	7468	2247 28460	CONDITIONED AIR INC > PARTS, LABOR		422.50	
05/04/09	AP2098	27395	2643 28821	PREDATOR PEST CONTROL > SPRAY JAIL		85.00	
05/04/09	AP5597	112100	2648 28826	RICKY NEWELL PLUMBING > PARTS AND MATERIAL FOR PLUMBING AT JA	1,121.00		
06/01/09	AP4035	98	2918 29153	L & N PEST CONTROL > QUARTERLY SPRAY		65.00	
06/01/09	AP4956	668822	2925 29160	MAG'S MUFFLER SHOP > WELDING ON GATE		65.00	
07/07/09	AP0867	9790	3264 29395	E FIRE INC. > MNT		97.90	
07/07/09	AP5597	61850	3331 29462	RICKY NEWELL PLUMBING > REPAIR CELL 5 & 6	618.50		
08/03/09	AP0867	96938	3599 29677	E FIRE INC. > MNT SPRINKLER	200.00		
BALANCE >>>					4,365.90	4,490.90	125.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 552				MEDICAL FEES			
10/06/08	AP0143	E	129 24804	S & W PHARMACY > REBECCA ROGERS		8.00	
10/06/08	AP0143	E1	129 24804	S & W PHARMACY > REBECCA ROGERS		18.00	
10/06/08	AP0143	E10	129 24804	S & W PHARMACY > NICHOLAS DICKENS		13.00	
10/06/08	AP0143	E11	129 24804	S & W PHARMACY > DAVID MATTOX		13.59	
10/06/08	AP0143	E13	129 24804	S & W PHARMACY > SONYA GRAY		12.00	
10/06/08	AP0143	E14	129 24804	S & W PHARMACY > DAVID MATTOX		13.78	
10/06/08	AP0143	E2	129 24804	S & W PHARMACY > REBECCA ROGERS		13.09	
10/06/08	AP0143	E4	129 24804	S & W PHARMACY > STEVEN LINDSEY		8.00	
10/06/08	AP0143	E5	129 24804	S & W PHARMACY > MATTHEW JACKSON		6.89	
10/06/08	AP0143	E6	129 24804	S & W PHARMACY > NICHOLAS DICKENS		9.00	
10/06/08	AP0143	E7	129 24804	S & W PHARMACY > NICHOLAS DICKENS		13.00	
10/06/08	AP0143	E8	129 24804	S & W PHARMACY > NICKOLAS DICKENS		16.00	
10/06/08	AP0143	E9	129 24804	S & W PHARMACY > ERIC HUBBARD		14.00	
10/06/08	AP0143	P	129 24804	S & W PHARMACY > SANDRA TUCKER		10.00	
10/06/08	AP0143	P1	129 24804	S & W PHARMACY > SANDRA TUCKER		14.00	
10/06/08	AP0143	P10	129 24804	S & W PHARMACY > NICHOLAS DICKENS		16.00	
10/06/08	AP0143	P11	129 24804	S & W PHARMACY > RENETTA CHANDLER		10.00	
10/06/08	AP0143	P12	129 24804	S & W PHARMACY > SANDRA TUCKER		9.00	
10/06/08	AP0143	P13	129 24804	S & W PHARMACY > SANDRA TUCKER		18.00	
10/06/08	AP0143	P3	129 24804	S & W PHARMACY > SANDRA TUCKER		14.00	
10/06/08	AP0143	P4	129 24804	S & W PHARMACY > SANDRA TUCKER		14.00	

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10/06/08	AP0143	P5	129	24804	S & W PHARMACY > RENETTA CHANDLER		6.38	
10/06/08	AP0143	P6	129	24804	S & W PHARMACY > SANDRA TUCKER		6.28	
10/06/08	AP0143	P7	129	24804	S & W PHARMACY > NICHOLAS DICKENS		13.00	
10/06/08	AP0143	P8	129	24804	S & W PHARMACY > SANDRA TUCKER		40.00	
10/06/08	AP0143	P9	129	24804	S & W PHARMACY > CURTIS STRANGE		10.00	
10/06/08	AP0143	10CST	129	24804	S & W PHARMACY > CURTIS STRANGE		10.00	
10/06/08	AP0143	10DL	129	24804	S & W PHARMACY > RENETTA CHANDLER		10.00	
10/06/08	AP0143	10GE	129	24804	S & W PHARMACY > CURTIS STRANGE		10.00	
10/06/08	AP0143	10HR	129	24804	S & W PHARMACY > PENNY HALL		10.00	
10/06/08	AP0143	10MD	129	24804	S & W PHARMACY > RENETTA CHANDLER		10.00	
10/06/08	AP0143	10THN	129	24804	S & W PHARMACY > BRADLEY THOMAS		10.00	
10/06/08	AP0143	100	129	24804	S & W PHARMACY > CHARLES RAY		1.00	
10/06/08	AP0143	10774	129	24804	S & W PHARMACY > KENNY HALL		10.00	
10/06/08	AP0143	1100	129	24804	S & W PHARMACY > RENETTA CHANDLER		11.00	
10/06/08	AP0143	12ST	129	24804	S & W PHARMACY > SONYA GRAY		12.00	
10/06/08	AP0143	1200BB	129	24804	S & W PHARMACY > ERIC HUBBARD		12.00	
10/06/08	AP0143	1233	129	24804	S & W PHARMACY > BRADLEY THOMAS		12.00	
10/06/08	AP0143	13GG	129	24804	S & W PHARMACY > DOYLE HIGGINS		13.00	
10/06/08	AP0143	1300OM	129	24804	S & W PHARMACY > BRADLEY THOMAS		13.00	
10/06/08	AP0143	1300771	129	24804	S & W PHARMACY > LUTHER HUTCHESON		13.00	
10/06/08	AP0143	1359	129	24804	S & W PHARMACY > DAVID MATTOX		13.59	
10/06/08	AP0143	1378	129	24804	S & W PHARMACY > DAVID MATTOX		13.78	
10/06/08	AP0143	14ERC	129	24804	S & W PHARMACY > ERIC HUBBARD		14.00	
10/06/08	AP0143	1400CC	129	24804	S & W PHARMACY > JAMES CLOUSE		14.00	
10/06/08	AP0143	1400RR	129	24804	S & W PHARMACY > RENETTA CHANDLER		14.00	
10/06/08	AP0143	14826	129	24804	S & W PHARMACY > ERIC HUBBARD		14.00	
10/06/08	AP0143	15JC	129	24804	S & W PHARMACY > JOSH CLARK		15.00	
10/06/08	AP0143	15NNY	129	24804	S & W PHARMACY > KENNY HALL		15.00	
10/06/08	AP0143	1500	129	24804	S & W PHARMACY > JOSH CLARK		15.00	
10/06/08	AP0143	1500CV	129	24804	S & W PHARMACY > JAMES CLOUSE		15.00	
10/06/08	AP0143	1500TC	129	24804	S & W PHARMACY > BRADLEY THOMAS		15.00	
10/06/08	AP0143	1537	129	24804	S & W PHARMACY > KENNY HALL		15.00	
10/06/08	AP0143	16JA	129	24804	S & W PHARMACY > BRADLEY THOMAS		16.00	
10/06/08	AP0143	16KENN	129	24804	S & W PHARMACY > KENNY HALL		16.00	
10/06/08	AP0143	1600GRA	129	24804	S & W PHARMACY > SONYA GRAY		16.00	
10/06/08	AP0143	1678	129	24804	S & W PHARMACY > JOSEPH WALTERS		16.78	
10/06/08	AP0143	1700CL	129	24804	S & W PHARMACY > JOSH CLARK		17.00	
10/06/08	AP0143	1700HRG	129	24804	S & W PHARMACY > SONYA GRAY		17.00	
10/06/08	AP0143	18CL	129	24804	S & W PHARMACY > JAMES CLOUSE		18.00	
10/06/08	AP0143	18RENET	129	24804	S & W PHARMACY > RENETTA CHANDLER		18.00	
10/06/08	AP0143	20GG	129	24804	S & W PHARMACY > DOYLE HIGGINS		20.00	
10/06/08	AP0143	200	129	24804	S & W PHARMACY > CHARLES RAY		2.00	
10/06/08	AP0143	207752	129	24804	S & W PHARMACY > JAMES CLOUSE		20.00	
10/06/08	AP0143	2400BRD	129	24804	S & W PHARMACY > BRADLEY THOMAS		24.00	
10/06/08	AP0143	2800	129	24804	S & W PHARMACY > JOSEPH WALTERS		28.00	
10/06/08	AP0143	3458	129	24804	S & W PHARMACY > JONAH GREATHOUSE		34.58	
10/06/08	AP0143	400	129	24804	S & W PHARMACY > CHARLES RAY		4.00	
10/06/08	AP0143	638	129	24804	S & W PHARMACY > RENETTA CHANDLER		6.38	
10/06/08	AP0143	700	129	24804	S & W PHARMACY > CHARLES RAY		7.00	
10/06/08	AP0143	8HSL	129	24804	S & W PHARMACY > PENNY HALL		8.00	
10/06/08	AP0143	80MDC	129	24804	S & W PHARMACY > RENETTA CHANDLER		8.00	

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10/06/08	AP0143	800LL	129 24804	S & W PHARMACY > KENNY HALL		8.00	
10/06/08	AP0143	800SEY	129 24804	S & W PHARMACY > STEVEN LINDSEY		8.00	
10/06/08	AP0143	8000	129 24804	S & W PHARMACY > DOYLE HIGGINS		80.00	
10/06/08	AP0143	8828	129 24804	S & W PHARMACY > ERIC HUBBARD		8.00	
10/06/08	AP0143	9DF	129 24804	S & W PHARMACY > KENNY HALL		9.00	
10/06/08	AP0143	9PH	129 24804	S & W PHARMACY > PENNY HALL		9.00	
10/06/08	AP0143	929	129 24804	S & W PHARMACY > JOSEPH WALTERS		9.29	
10/06/08	AP0143	9800	129 24804	S & W PHARMACY > JAMES CLOUSE		98.00	
10/06/08	AP2507	14500	38 24713	BEASLEY, THURMOND D.D.S > DENTAL-SHAWN BIRKS		145.00	
10/06/08	AP2507	21500MM	38 24713	BEASLEY, THURMOND D.D.S > DAVID MATTOX		215.00	
10/06/08	AP5023	37300	145 24820	TOMBIGBEE EMERGENCY PHYSICIANS> WOODROW WINCHESTER		373.00	
10/06/08	AP5116	138200	34 24709	AMORY HMA PHYSICIAN MGNT > FEES		1,382.00	
10/06/08	AP5116	360	34 24709	AMORY HMA PHYSICIAN MGNT > TAMMEY WILLIAMS		360.00	
10/06/08	AP5116	61200	34 24709	AMORY HMA PHYSICIAN MGNT > MEDICAL FEES, LINDSEY, FARRIS, CLARK		612.00	
11/03/08	AP0143	CCR	485 25305	S & W PHARMACY > CAROL SHIELDS		9.00	
11/03/08	AP0143	GASD	485 25305	S & W PHARMACY > RHONDA GADD		9.00	
11/03/08	AP0143	HAND	485 25305	S & W PHARMACY > RENETTA CHANDLER		6.38	
11/03/08	AP0143	KKEN	485 25305	S & W PHARMACY > NICHOLAS DICKENS		13.00	
11/03/08	AP0143	LOL	485 25305	S & W PHARMACY > CAROL SHIELDS		140.00	
11/03/08	AP0143	NNT	485 25305	S & W PHARMACY > MATTHEW JACKSON		13.00	
11/03/08	AP0143	NST	485 25305	S & W PHARMACY > JOSEPH WILSON		14.00	
11/03/08	AP0143	RHH	485 25305	S & W PHARMACY > RHONDA GADD		8.68	
11/03/08	AP0143	RRE	485 25305	S & W PHARMACY > RENETTA CHANDLER		10.00	
11/03/08	AP0143	SHS	485 25305	S & W PHARMACY > CAROL SHIELDS		10.00	
11/03/08	AP0143	WWI	485 25305	S & W PHARMACY > JOSEPH WILSON		11.00	
11/03/08	AP0143	11Q	485 25305	S & W PHARMACY > CHRISTINE LEATHERS		11.00	
11/03/08	AP0143	11TY	485 25305	S & W PHARMACY > NICHOLAS DICKENS		11.00	
11/03/08	AP0143	111C	485 25305	S & W PHARMACY > BRADLEY THOMAS		24.00	
11/03/08	AP0143	12HA	485 25305	S & W PHARMACY > HENRY F ASHBY		12.00	
11/03/08	AP0143	12NT	485 25305	S & W PHARMACY > TAMMY WILLIAMS		12.00	
11/03/08	AP0143	12T	485 25305	S & W PHARMACY > TAMMY WILLIAMS		12.00	
11/03/08	AP0143	13E	485 25305	S & W PHARMACY > CHRISTINE LEATHERS		13.00	
11/03/08	AP0143	14-W	485 25305	S & W PHARMACY > TAMMY WILLIAMS		14.00	
11/03/08	AP0143	15WE	485 25305	S & W PHARMACY > GREGORY RAMOUS		15.00	
11/03/08	AP0143	1778	485 25305	S & W PHARMACY > TAMMY WILLIAMS		17.78	
11/03/08	AP0143	20ERT	485 25305	S & W PHARMACY > DAVID MATTOX		20.00	
11/03/08	AP0143	20II	485 25305	S & W PHARMACY > DAVID MATTOX		20.00	
11/03/08	AP0143	22OI	485 25305	S & W PHARMACY > DAVID MATTOX		22.00	
11/03/08	AP0143	8W	485 25305	S & W PHARMACY > STEVEN LINDSEY		8.00	
12/01/08	AP0143	A1	904 25659	S & W PHARMACY > REBECCA ROGERS		14.00	
12/01/08	AP0143	A10	904 25659	S & W PHARMACY > TAMMY WILLIAMS		14.00	
12/01/08	AP0143	A11	904 25659	S & W PHARMACY > NICHOLAS DICKENS		13.00	
12/01/08	AP0143	A12	904 25659	S & W PHARMACY > NICHOLAS DICKENS		16.00	
12/01/08	AP0143	A2	904 25659	S & W PHARMACY > REBECCA ROGERS		10.00	
12/01/08	AP0143	A3	904 25659	S & W PHARMACY > REBECCA MILLER		14.00	
12/01/08	AP0143	A4	904 25659	S & W PHARMACY > REBECCA MILLER		12.00	
12/01/08	AP0143	A5	904 25659	S & W PHARMACY > REBECCA ROGERS		12.00	
12/01/08	AP0143	A6	904 25659	S & W PHARMACY > REBECCA ROGERS		12.00	
12/01/08	AP0143	A7	904 25659	S & W PHARMACY > REBECCA MILLER		12.00	
12/01/08	AP0143	A8	904 25659	S & W PHARMACY > DARRELL ROBBINS		18.00	
12/01/08	AP0143	CHANCLE	904 25659	S & W PHARMACY > RENETTA CHANDLER		10.00	

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12/01/08	AP0143	DICKENS	904	25659	S & W PHARMACY > NICHOLAS DICKENS		16.00	
12/01/08	AP0143	FARRIS2	904	25659	S & W PHARMACY > DANIEL FARRIS		1.25	
12/01/08	AP0143	FARRIS3	904	25659	S & W PHARMACY > DANIEL FARRIS		1.25	
12/01/08	AP0143	FARRIS8	904	25659	S & W PHARMACY > DANIEL FARRIS		5.57	
12/01/08	AP0143	FARRI45	904	25659	S & W PHARMACY > DANIEL FARRIS		12.00	
12/01/08	AP0143	JAMES77	904	25659	S & W PHARMACY > JAMES WOLFORD		11.00	
12/01/08	AP0143	MILES10	904	25659	S & W PHARMACY > CHARLES MILES		32.00	
12/01/08	AP0143	MILES5	904	25659	S & W PHARMACY > CHARLES MILES		32.00	
12/01/08	AP0143	MILES9	904	25659	S & W PHARMACY > CHARLES MILES		9.00	
12/01/08	AP0143	WOLFORD	904	25659	S & W PHARMACY > JAMES WOLFORD		13.78	
12/01/08	AP0143	10FDS	904	25659	S & W PHARMACY > DANIEL FARRIS		10.00	
12/01/08	AP0143	15CLARK	904	25659	S & W PHARMACY > JOSH CLARK		15.00	
12/01/08	AP0143	2229	904	25659	S & W PHARMACY > DAVID MCCOY		22.29	
12/01/08	AP0143	7768	904	25659	S & W PHARMACY > NICHOLAS DICKENS		9.00	
12/01/08	AP0143	781386	904	25659	S & W PHARMACY > REBECCA MILLER		12.00	
12/01/08	AP0143	781387	904	25659	S & W PHARMACY > REBECCA MILLER		24.00	
12/01/08	AP0143	782092	904	25659	S & W PHARMACY > NICHOLAS DICKENS		18.00	
12/01/08	AP0143	80410	904	25659	S & W PHARMACY > DARRELL ROBBINS		18.00	
12/01/08	AP0143	8209	904	25659	S & W PHARMACY > NICHOLAS DICKENS		22.00	
12/01/08	AP0143	82094	904	25659	S & W PHARMACY > NICHOLAS DICKENS		3.00	
12/01/08	AP0143	9DICKEN	904	25659	S & W PHARMACY > NICHOLAS DICKENS		9.00	
12/01/08	AP0143	9991	904	25659	S & W PHARMACY > REBECCA MILLER		12.00	
12/01/08	AP2507	23800	736	25491	BEASLEY, THURMOND D.D.S > JAMES R WOLFORD		238.00	
12/01/08	AP2507	8573	736	25491	BEASLEY, THURMOND D.D.S > MATTHEW P JACKSON		85.00	
01/05/09	AP0143	08	1256	25950	S & W PHARMACY > MELISSA MOORE		16.98	
01/05/09	AP0143	081	1256	25950	S & W PHARMACY > DUSTIN LOWE		40.00	
01/05/09	AP0143	0811	1256	25950	S & W PHARMACY > STEPHANIE KENNEDY		16.98	
01/05/09	AP0143	082	1256	25950	S & W PHARMACY > RECECCA ROGERS		10.00	
01/05/09	AP0143	0822	1256	25950	S & W PHARMACY > BRADLEY THOMAS		5.00	
01/05/09	AP0143	083	1256	25950	S & W PHARMACY > STEPHANIE KENNEDY		15.00	
01/05/09	AP0143	0833	1256	25950	S & W PHARMACY > JAMES JENKINS		16.98	
01/05/09	AP0143	084	1256	25950	S & W PHARMACY > MELISSA MOORE		18.00	
01/05/09	AP0143	0844	1256	25950	S & W PHARMACY > STEPHANIE KENNEDY		23.78	
01/05/09	AP0143	085	1256	25950	S & W PHARMACY > MELISSA MOORE		12.00	
01/05/09	AP0143	0866	1256	25950	S & W PHARMACY > MELISSA MOORE		15.00	
01/05/09	AP0143	087	1256	25950	S & W PHARMACY > DUSTIN LOWE		15.89	
01/05/09	AP0143	0877	1256	25950	S & W PHARMACY > BRADLEY THOMAS		15.00	
01/05/09	AP0143	088	1256	25950	S & W PHARMACY > REBECCA ROGERS		15.00	
01/05/09	AP0143	0888	1256	25950	S & W PHARMACY > JAMES JENKINS		25.00	
01/05/09	AP0143	089	1256	25950	S & W PHARMACY > JAMES JENKINS		18.00	
01/05/09	AP0143	12752	1256	25950	S & W PHARMACY > REBECCA MILLER		12.00	
01/05/09	AP0143	14PICK	1256	25950	S & W PHARMACY > CYNTHIA PICKLE		14.00	
01/05/09	AP0143	15JOSHK	1256	25950	S & W PHARMACY > JOSH CLARK		15.00	
01/05/09	AP0143	16DICK	1256	25950	S & W PHARMACY > NICHOLAS DICKENS		16.00	
01/05/09	AP0143	1619	1256	25950	S & W PHARMACY > REBECCA ROGERS		16.19	
01/05/09	AP0143	4751	1256	25950	S & W PHARMACY > REBECCA MILLER		23.78	
01/05/09	AP0143	4786	1256	25950	S & W PHARMACY > REBECCA MILLER		54.00	
01/05/09	AP0143	784449	1256	25950	S & W PHARMACY > JAMES JENKINS		15.00	
01/05/09	AP0143	784787	1256	25950	S & W PHARMACY > REBECCA MILLER		16.00	
01/05/09	AP0143	784788	1256	25950	S & W PHARMACY > REBECCA MILLER		194.00	
01/05/09	AP0143	90DICK	1256	25950	S & W PHARMACY > NICHOLAS DICKENS		9.00	

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01/05/09	AP3486	191403	1205	25899	GILMORE MEMORIAL HOSPITAL		1,914.03	
01/05/09	AP5116	1153-A	1175	25869	AMORY HMA PHYSICIAN MGNT		2,082.00	
					NICHOLAS DICKENS-85.00			
02/02/09	AP0143	15JJ	1594	26212	S & W PHARMACY		15.00	
02/02/09	AP0143	1600NN	1594	26212	S & W PHARMACY		16.00	
02/02/09	AP0143	240	1594	26212	S & W PHARMACY		2.40	
02/02/09	AP0143	240764	1594	26212	S & W PHARMACY		2.40	
02/02/09	AP0143	240974	1594	26212	S & W PHARMACY		2.40	
02/02/09	AP0143	3AMY	1594	26212	S & W PHARMACY		3.00	
02/02/09	AP0143	3HALL	1594	26212	S & W PHARMACY		3.00	
02/02/09	AP0143	3MMY	1594	26212	S & W PHARMACY		3.00	
02/02/09	AP0143	30MM	1594	26212	S & W PHARMACY		3.00	
02/02/09	AP0143	4788	1594	26212	S & W PHARMACY		194.00	
02/02/09	AP0143	776849C	1594	26212	S & W PHARMACY		16.00	
02/02/09	AP0143	776850C	1594	26212	S & W PHARMACY		9.00	
02/02/09	AP0143	786601	1594	26212	S & W PHARMACY		39.00	
02/02/09	AP0143	786602	1594	26212	S & W PHARMACY		12.00	
02/02/09	AP0143	786603C	1594	26212	S & W PHARMACY		16.00	
02/02/09	AP0143	786604C	1594	26212	S & W PHARMACY		13.00	
02/02/09	AP0143	7879	1594	26212	S & W PHARMACY		28.00	
02/02/09	AP0143	78795	1594	26212	S & W PHARMACY		7.29	
02/02/09	AP0143	787950	1594	26212	S & W PHARMACY		12.00	
02/02/09	AP0143	787951	1594	26212	S & W PHARMACY		7.29	
02/02/09	AP0143	787955	1594	26212	S & W PHARMACY		12.00	
02/02/09	AP0143	788	1594	26212	S & W PHARMACY		9.29	
02/02/09	AP0143	788009	1594	26212	S & W PHARMACY		15.00	
02/02/09	AP0143	788159	1594	26212	S & W PHARMACY		18.00	
02/02/09	AP0143	788161	1594	26212	S & W PHARMACY		6.00	
02/02/09	AP0143	788162	1594	26212	S & W PHARMACY		10.00	
02/02/09	AP0143	788163	1594	26212	S & W PHARMACY		7.00	
02/02/09	AP0143	788165	1594	26212	S & W PHARMACY		70.00	
02/02/09	AP0143	7954	1594	26212	S & W PHARMACY		14.00	
02/02/09	AP0143	80029	1594	26212	S & W PHARMACY		8.00	
02/02/09	AP0143	90DD	1594	26212	S & W PHARMACY		9.00	
02/02/09	AP5023	44300	1609	26227	TOMBIGBEE EMERGENCY PHYSICIANS		443.00	
02/02/09	AP5030	18400	1584	26202	PREMIER RADIOLOGY PA		184.00	
02/02/09	AP5116	74700	1516	26134	AMORY HMA PHYSICIAN MGNT		747.00	
02/02/09	AP5116	78800	1516	26134	AMORY HMA PHYSICIAN MGNT		788.00	
03/02/09	AP0143	AA	1971	28203	S & W PHARMACY		2.40	
03/02/09	AP0143	AB	1971	28203	S & W PHARMACY		8.00	
03/02/09	AP0143	ABB	1971	28203	S & W PHARMACY		9.59	
03/02/09	AP0143	ABBBB	1971	28203	S & W PHARMACY		16.00	
03/02/09	AP0143	ABV3	1971	28203	S & W PHARMACY		74.00	
03/02/09	AP0143	AB67	1971	28203	S & W PHARMACY		15.00	
03/02/09	AP0143	AM	1971	28203	S & W PHARMACY		3.00	
03/02/09	AP0143	AMWE	1971	28203	S & W PHARMACY		12.00	
03/02/09	AP0143	AT3	1971	28203	S & W PHARMACY		17.00	
03/02/09	AP0143	BB	1971	28203	S & W PHARMACY		39.00	
03/02/09	AP0143	BT	1971	28203	S & W PHARMACY		80.69	
03/02/09	AP0143	B2	1971	28203	S & W PHARMACY		15.00	
03/02/09	AP0143	B5	1971	28203	S & W PHARMACY		20.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/09	AP0143	II	1971	28203	S & W PHARMACY > LONNIE PANNELL		2.40	
03/02/09	AP0143	JC	1971	28203	S & W PHARMACY > JOSH CLARK		15.00	
03/02/09	AP0143	JCC	1971	28203	S & W PHARMACY > JOSH CLARK		18.00	
03/02/09	AP0143	KU	1971	28203	S & W PHARMACY > KENNETH UUMFRESS		2.40	
03/02/09	AP0143	LAC	1971	28203	S & W PHARMACY > LARRY ALEX CHRISTIN		39.00	
03/02/09	AP0143	LL	1971	28203	S & W PHARMACY > LONNIE PANNELL		2.40	
03/02/09	AP0143	LLPP	1971	28203	S & W PHARMACY > LONNIE PANNELL		2.40	
03/02/09	AP0143	NN	1971	28203	S & W PHARMACY > LONNIE PANNELL		2.40	
03/02/09	AP0143	OO	1971	28203	S & W PHARMACY > LONNIE PANNELL		2.40	
03/02/09	AP0143	576	1971	28203	S & W PHARMACY > KENNETH UUMFRESS		20.00	
03/02/09	AP0143	577	1971	28203	S & W PHARMACY > KENNETH UMFRESS		12.00	
03/02/09	AP0143	578	1971	28203	S & W PHARMACY > KENNETH UUMFRESS		8.00	
03/02/09	AP0143	782072	1971	28203	S & W PHARMACY > ALISHA MAYHALL		3.00	
03/02/09	AP0143	788405	1971	28203	S & W PHARMACY > LONNIE PANNELL		2.40	
03/02/09	AP0143	789	1971	28203	S & W PHARMACY > JOSH CLARK		18.00	
03/02/09	AP3486	38665	1918	28150	GILMORE MEMORIAL HOSPITAL > RHONDA GADD		386.65	
03/02/09	AP3486	57511	1918	28150	GILMORE MEMORIAL HOSPITAL > RHONDA GADD		575.11	
03/02/09	AP5116	702	1883	28115	AMORY HMA PHYSICIAN MGNT > CLARK, COOKE, HATCHER, THOMAS, RAMOS, PANN		702.00	
03/02/09	AP5116	73500	1883	28115	AMORY HMA PHYSICIAN MGNT > CLARK, MOSS, TAYLOR, BEEBE, THOMAS		735.00	
03/02/09	AP5575	283-881	1900	28132	CURRIE 'S FAMILY CARE PHARMACY > ROBERT A BROWN MDOC INMATE		575.00	
04/06/09	AP0143	AB3-5	2319	28532	S & W PHARMACY > ANTHONY BEEBE		16.00	
04/06/09	AP0143	AW	2319	28532	S & W PHARMACY > AMANDA WILBANKS		60.00	
04/06/09	AP0143	AWB	2319	28532	S & W PHARMACY > AMANDA WILBANKS		8.00	
04/06/09	AP0143	CHIL	2319	28532	S & W PHARMACY > ALISHA MAYHALL		3.00	
04/06/09	AP0143	CLAY	2319	28532	S & W PHARMACY > ANDREA LOZIER		6.00	
04/06/09	AP0143	COAT	2319	28532	S & W PHARMACY > ALISHA MAYHALL		3.00	
04/06/09	AP0143	DDC	2319	28532	S & W PHARMACY > TIMOTHY TIDWELL		15.00	
04/06/09	AP0143	DH	2319	28532	S & W PHARMACY > DEBORAH HEAIR		15.00	
04/06/09	AP0143	FUUL	2319	28532	S & W PHARMACY > JOSH CLARK		15.00	
04/06/09	AP0143	GUUN	2319	28532	S & W PHARMACY > TIMOTHY TIDWELL		12.00	
04/06/09	AP0143	HAL	2319	28532	S & W PHARMACY > ALISHA MAYHALL		4.00	
04/06/09	AP0143	MDS	2319	28532	S & W PHARMACY > DESHAWN STEWART		13.78	
04/06/09	AP0143	MD10	2319	28532	S & W PHARMACY > DEBORAH HEAIR		14.00	
04/06/09	AP0143	MD11	2319	28532	S & W PHARMACY > ANTHONY BEEBE		15.00	
04/06/09	AP0143	MD12	2319	28532	S & W PHARMACY > AMANDA WILBANKS		10.38	
04/06/09	AP0143	MD13	2319	28532	S & W PHARMACY > DEBORAH HEAIR		15.00	
04/06/09	AP0143	MD14	2319	28532	S & W PHARMACY > ANTHONY BEEBE		35.00	
04/06/09	AP0143	MD3	2319	28532	S & W PHARMACY > BARRY SMITH		7.00	
04/06/09	AP0143	MD4	2319	28532	S & W PHARMACY > BARRY SMITH		6.00	
04/06/09	AP0143	MD5	2319	28532	S & W PHARMACY > DEBORAH HEAIR		15.00	
04/06/09	AP0143	MD7	2319	28532	S & W PHARMACY > DEBORAH HEAIR		110.19	
04/06/09	AP0143	MD8	2319	28532	S & W PHARMACY > DEBORAH HEAIR		23.78	
04/06/09	AP0143	MD9	2319	28532	S & W PHARMACY > AMANDA WILBANKS		4.89	
04/06/09	AP0143	OCM	2319	28532	S & W PHARMACY > DESHAWN STEWART		13.78	
04/06/09	AP0143	PREN	2319	28532	S & W PHARMACY > AMANDA WILBANKS		4.89	
04/06/09	AP0143	RANT	2319	28532	S & W PHARMACY > AMANDA WILBANKS		8.00	
04/06/09	AP0143	RES	2319	28532	S & W PHARMACY > DESHAWN STEWART		10.00	
04/06/09	AP0143	SHA	2319	28532	S & W PHARMACY > ALISHA MAYHALL		3.00	
04/06/09	AP0143	TBAW	2319	28532	S & W PHARMACY > BILLY MCCULLOUGH		13.00	
04/06/09	AP0143	TIM	2319	28532	S & W PHARMACY > TIMOTHY TIDWELL		12.00	
04/06/09	AP0143	TT567	2319	28532	S & W PHARMACY > TIMOTHY TIDWELL		8.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/09	AP0143	WEL	2319	28532	S & W PHARMACY > ALISHA MAYHALL		3.00	
04/06/09	AP0143	WE4	2319	28532	S & W PHARMACY > TIMOTHY TIDWELL		8.00	
04/06/09	AP0143	YH	2319	28532	S & W PHARMACY > ALISHA MAYHALL		3.00	
04/06/09	AP0143	ZE	2319	28532	S & W PHARMACY > ANDREA LOZIER		7.00	
04/06/09	AP0143	044	2319	28532	S & W PHARMACY > TIMOTHY TIDWELL		8.00	
04/06/09	AP0143	103E	2319	28532	S & W PHARMACY > AMANDA WILBANKS		10.38	
04/06/09	AP0143	107934	2319	28532	S & W PHARMACY > RICHARD WILSON		10.00	
04/06/09	AP0143	11019	2319	28532	S & W PHARMACY > DEBORAH HEAIR		110.19	
04/06/09	AP0143	1229101	2319	28532	S & W PHARMACY > JOSH CLARK		12.29	
04/06/09	AP0143	12601	2319	28532	S & W PHARMACY > BARRY SMITH		12.00	
04/06/09	AP0143	15WETY	2319	28532	S & W PHARMACY > TIMOTHY TIDWELL		15.00	
04/06/09	AP0143	15045	2319	28532	S & W PHARMACY > TIMOTHY TIDWELL		15.00	
04/06/09	AP0143	1589RTR	2319	28532	S & W PHARMACY > JOSH CLARK		15.89	
04/06/09	AP0143	16BSS	2319	28532	S & W PHARMACY > BARRY SMITH		16.00	
04/06/09	AP0143	1760103	2319	28532	S & W PHARMACY > AMANDA WILBANKS		10.38	
04/06/09	AP0143	2REF	2319	28532	S & W PHARMACY > ANTHONY BEEBE		74.00	
04/06/09	AP0143	2369BB	2319	28532	S & W PHARMACY > ANTHONY BEEBE		23.69	
04/06/09	AP0143	3477	2319	28532	S & W PHARMACY > RICHARD WILSON		12.00	
04/06/09	AP0143	351	2319	28532	S & W PHARMACY > DEBORAH HEAIR		3.51	
04/06/09	AP0143	3900	2319	28532	S & W PHARMACY > BRADLEY THOMAS		39.00	
04/06/09	AP0143	7031TB	2319	28532	S & W PHARMACY > ALISHA MAYHALL		12.00	
04/06/09	AP0143	768	2319	28532	S & W PHARMACY > AMANDA WILBANKS		8.00	
04/06/09	AP0143	7681	2319	28532	S & W PHARMACY > AMANDA WILBANKS		8.00	
04/06/09	AP0143	782072D	2319	28532	S & W PHARMACY > ALISHA MAYHALL		12.00	
04/06/09	AP0143	79176	2319	28532	S & W PHARMACY > AMANDA WILBANKS		30.00	
04/06/09	AP0143	791761	2319	28532	S & W PHARMACY > AMANDA WILBANKS		30.00	
04/06/09	AP0143	793474	2319	28532	S & W PHARMACY > LETORIO WALKER		14.00	
04/06/09	AP0143	7937-A	2319	28532	S & W PHARMACY > AMANDA WILBANKS		16.00	
04/06/09	AP0143	80EE	2319	28532	S & W PHARMACY > AMTHONY BEEBE		8.00	
04/06/09	AP0143	801768	2319	28532	S & W PHARMACY > AMANDA WILBANKS		8.00	
04/06/09	AP0143	8093475	2319	28532	S & W PHARMACY > LETORIO WALKER		8.00	
04/06/09	AP0143	9079915	2319	28532	S & W PHARMACY > ANTHONY BEEBE		15.00	
04/06/09	AP0143	92043	2319	28532	S & W PHARMACY > TIMOTHY TIDWELL		12.00	
04/06/09	AP0143	93099	2319	28532	S & W PHARMACY > JOSH CLARK		8.00	
04/06/09	AP0143	93479	2319	28532	S & W PHARMACY > RICHARD WILSON		12.00	
04/06/09	AP0143	93480	2319	28532	S & W PHARMACY > LETORIO WALKER		9.00	
04/06/09	AP5116	104900	2236	28449	AMORY HMA PHYSICIAN MGNT > TIDWELL, HEAIR, CLARK, WILSON, WALKER, MCC		1,049.00	
04/06/09	AP5116	1153-4	2236	28449	AMORY HMA PHYSICIAN MGNT > ROGERS, CLARK, MOSS, TAYLOR, ADAIR, BEEBE,		277.00	
05/04/09	AP0143	ABBEBE	2652	28830	S & W PHARMACY > ANTHONY BEEBE		14.00	
05/04/09	AP0143	ALA	2652	28830	S & W PHARMACY > JOSH CLARK		8.00	
05/04/09	AP0143	APU	2652	28830	S & W PHARMACY > JOSH CLARK		12.00	
05/04/09	AP0143	BR	2652	28830	S & W PHARMACY > ANTHONY BEEBE		8.00	
05/04/09	AP0143	CCD	2652	28830	S & W PHARMACY > CHRIS COOLEY		18.00	
05/04/09	AP0143	CCLY	2652	28830	S & W PHARMACY > CHRIS COOLEY		18.00	
05/04/09	AP0143	DS	2652	28830	S & W PHARMACY > BARRY SMITH		6.00	
05/04/09	AP0143	EER	2652	28830	S & W PHARMACY > RICHARD WILSON		12.00	
05/04/09	AP0143	HHR	2652	28830	S & W PHARMACY > DEBORAH HEAIR		14.00	
05/04/09	AP0143	JASH	2652	28830	S & W PHARMACY > JOSH CLARK		8.00	
05/04/09	AP0143	KK	2652	28830	S & W PHARMACY > KAREN BARKER		15.00	
05/04/09	AP0143	MCM	2652	28830	S & W PHARMACY > MICHAEL MCCOLLUM		14.00	
05/04/09	AP0143	MD	2652	28830	S & W PHARMACY > MICHAEL DICKERSON		16.00	

ITAWAMBA COUNTY 2008/2009
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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05/04/09	AP0143	MDC	2652	28830	S & W PHARMACY > BARRY SMITH		16.00	
05/04/09	AP0143	MDD	2652	28830	S & W PHARMACY > MITCHELL DICKERSON		18.00	
05/04/09	AP0143	RED	2652	28830	S & W PHARMACY > BARRY SMITH		12.00	
05/04/09	AP0143	TTD	2652	28830	S & W PHARMACY > TIMOTHY TIDWELL		12.00	
05/04/09	AP0143	XCD	2652	28830	S & W PHARMACY > DEBORAH HEAIR		90.00	
05/04/09	AP0143	10REFIL	2652	28830	S & W PHARMACY > ANDREA LOZIER		10.00	
05/04/09	AP0143	1129D	2652	28830	S & W PHARMACY > ALISHA MAYHALL		11.29	
05/04/09	AP0143	12AER	2652	28830	S & W PHARMACY > MICHAEL MCCOLLUM		12.00	
05/04/09	AP0143	12IER	2652	28830	S & W PHARMACY > ANDREA LOZIER		12.00	
05/04/09	AP0143	12LL23	2652	28830	S & W PHARMACY > TERRY COLLINS		12.00	
05/04/09	AP0143	12REW	2652	28830	S & W PHARMACY > ALISHA MAYHALL		12.00	
05/04/09	AP0143	12SD	2652	28830	S & W PHARMACY > ALISHA MAYHALL		12.00	
05/04/09	AP0143	12100	2652	28830	S & W PHARMACY > TIMOTHY TIDWELL		12.00	
05/04/09	AP0143	1229WE	2652	28830	S & W PHARMACY > WILLIAM TIDWELL		12.29	
05/04/09	AP0143	13DES	2652	28830	S & W PHARMACY > DESHAWN STEWART		13.00	
05/04/09	AP0143	1300DC	2652	28830	S & W PHARMACY > MICHAEL MCCOLLUM		13.00	
05/04/09	AP0143	1378Q	2652	28830	S & W PHARMACY > DESHAWN STEWART		13.78	
05/04/09	AP0143	14AND	2652	28830	S & W PHARMACY > ANDREA LOZIER		14.00	
05/04/09	AP0143	14BARKE	2652	28830	S & W PHARMACY > KAREN BARKER		14.00	
05/04/09	AP0143	14DDH	2652	28830	S & W PHARMACY > DEBORAH HEAIR		14.00	
05/04/09	AP0143	14KB56	2652	28830	S & W PHARMACY > KAREN BARKER		14.00	
05/04/09	AP0143	14LLINS	2652	28830	S & W PHARMACY > TERRY COLLINS		14.00	
05/04/09	AP0143	140EE	2652	28830	S & W PHARMACY > ANTHONY BEEBE		14.00	
05/04/09	AP0143	1400LL	2652	28830	S & W PHARMACY > DEBORAH HEAIR		14.00	
05/04/09	AP0143	14065	2652	28830	S & W PHARMACY > KAREN BARKER		14.00	
05/04/09	AP0143	14297	2652	28830	S & W PHARMACY > KAREN BARKER		14.00	
05/04/09	AP0143	15DC	2652	28830	S & W PHARMACY > DEBORAH HEAIR		15.00	
05/04/09	AP0143	15ERT	2652	28830	S & W PHARMACY > ZACK MURRELL		15.00	
05/04/09	AP0143	15OM	2652	28830	S & W PHARMACY > TIMOTHY TIDWELL		15.00	
05/04/09	AP0143	15ST	2652	28830	S & W PHARMACY > DEBORAH HEAIR		15.00	
05/04/09	AP0143	15TTTTF	2652	28830	S & W PHARMACY > TIMOTHY TIDWELL		15.00	
05/04/09	AP0143	1500AB	2652	28830	S & W PHARMACY > ANTHONY BEEBE		15.00	
05/04/09	AP0143	1500T	2652	28830	S & W PHARMACY > ANDREA LOZIER		15.00	
05/04/09	AP0143	1589	2652	28830	S & W PHARMACY > WILLIAM TIDWELL		15.89	
05/04/09	AP0143	16WRT	2652	28830	S & W PHARMACY > WILLIAM ROBINSON		16.00	
05/04/09	AP0143	18750	2652	28830	S & W PHARMACY > ANTHONY BEEBE		18.00	
05/04/09	AP0143	2369	2652	28830	S & W PHARMACY > ANTHONY BEEBE		23.69	
05/04/09	AP0143	239S	2652	28830	S & W PHARMACY > ANOTHY BEEBE		15.00	
05/04/09	AP0143	24KB2	2652	28830	S & W PHARMACY > KAREN BARKER		24.00	
05/04/09	AP0143	4E400	2652	28830	S & W PHARMACY > ALISHA MAYHALL		4.00	
05/04/09	AP0143	4674	2652	28830	S & W PHARMACY > ANDREA LOZIER		7.00	
05/04/09	AP0143	528	2652	28830	S & W PHARMACY > JAMES WILSON		15.00	
05/04/09	AP0143	5295E	2652	28830	S & W PHARMACY > WILLIAM ROBINSON		16.00	
05/04/09	AP0143	5296T	2652	28830	S & W PHARMACY > WILLIAM ROBINSON		15.00	
05/04/09	AP0143	7WQ	2652	28830	S & W PHARMACY > ANDREA LOZIER		7.00	
05/04/09	AP0143	70AAL	2652	28830	S & W PHARMACY > ANDREA LOZIER		7.00	
05/04/09	AP0143	759	2652	28830	S & W PHARMACY > WILLIAM TIDWELL		7.59	
05/04/09	AP0143	7952V	2652	28830	S & W PHARMACY > KAREN BARKER		24.00	
05/04/09	AP0143	800	2652	28830	S & W PHARMACY > ANTHONY BEEBE		16.00	
05/04/09	AP0143	8912	2652	28830	S & W PHARMACY > BARRY SMITH		7.00	
05/04/09	AP0143	90DDS	2652	28830	S & W PHARMACY > DEBORAH HEAIR		90.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/09	AP0143	900WWT	2652	28830	S & W PHARMACY	> WILLIAM ROBINSON	9.00	
05/04/09	AP0143	904E	2652	28830	S & W PHARMACY	> WILLIAM ROBINSON	9.00	
05/04/09	AP0143	9081	2652	28830	S & W PHARMACY	> ANTHONY BEEBE	74.00	
05/04/09	AP0143	95305E	2652	28830	S & W PHARMACY	> MICHAEL MCCOLLUM	7.00	
05/04/09	AP3486	86950	2588	28766	GILMORE MEMORIAL HOSPITAL	> ANTHONY BEEBE	869.50	
05/04/09	AP5116	246600	2554	28732	AMORY HMA PHYSICIAN MGNT	> BARKER, ROBISON, HOLLAND, COOLEY, TIDWELL	2,672.00	
05/04/09	AP5116	79800	2554	28732	AMORY HMA PHYSICIAN MGNT	> A LOZIER, WALKER, CLARK, HEAIR, TIDWELL	798.00	
06/01/09	AP0143	EED	2950	29185	S & W PHARMACY	> ANTHONY BEEBE	35.00	
06/01/09	AP0143	RM	2950	29185	S & W PHARMACY	> CREDIT REBECCA MILLER 12-29-08		194.00
06/01/09	AP0143	TTHN	2950	29185	S & W PHARMACY	> TIMOTHY TIDWELL	8.00	
06/01/09	AP0143	10AAS	2950	29185	S & W PHARMACY	> ANDREA LOZIER	10.00	
06/01/09	AP0143	1100LLS	2950	29185	S & W PHARMACY	> JAMIE MILLS	11.00	
06/01/09	AP0143	12TTR	2950	29185	S & W PHARMACY	> ANDREA LOZIER	12.00	
06/01/09	AP0143	120909	2950	29185	S & W PHARMACY	> RICHARD WILSON	12.00	
06/01/09	AP0143	13KB	2950	29185	S & W PHARMACY	> KAREN BARKER	13.00	
06/01/09	AP0143	14DD	2950	29185	S & W PHARMACY	> DEBORAH HEAIR	14.00	
06/01/09	AP0143	1500JJ	2950	29185	S & W PHARMACY	> JAMES WILSON	15.00	
06/01/09	AP0143	240UU	2950	29185	S & W PHARMACY	> KENNETH UMFRESS	2.40	
06/01/09	AP0143	3900RR	2950	29185	S & W PHARMACY	> BRADLEY THOMAS	39.00	
06/01/09	AP0143	40EE	2950	29185	S & W PHARMACY	> ANTHONY BEEBE	40.00	
06/01/09	AP0143	5290A	2950	29185	S & W PHARMACY	> ANDREA LOZIER	14.00	
06/01/09	AP0143	70AAA	2950	29185	S & W PHARMACY	> ANDREA LOZIER	7.00	
06/01/09	AP0143	700ERS	2950	29185	S & W PHARMACY	> ANDREA LOZIER	7.00	
06/01/09	AP0143	707070	2950	29185	S & W PHARMACY	> ANTHONY BEEBE	7.00	
06/01/09	AP0143	909090D	2950	29185	S & W PHARMACY	> DEBORAH HEAIR	90.00	
06/01/09	AP0143	978	2950	29185	S & W PHARMACY	> KAREN BARKER	9.78	
06/01/09	AP0143	999	2950	29185	S & W PHARMACY	> ANDREA LOZIER	9.00	
06/01/09	AP5023	781309	2963	29198	TOMBIGBEE EMERGENCY PHYSICIANS	> ANTHONY L BEEBE	436.00	
06/01/09	AP5030	3060396	2943	29178	PREMIER RADIOLOGY PA	> ANTHONY BEEBE	68.00	
06/01/09	AP5116	1153A	2873	29108	AMORY HMA PHYSICIAN MGNT	> KAREN BARKER	138.00	
07/07/09	AP0127	436159	3332	29463	RILEY BUILDING SUPPLY	> 3 ORINGS	1.17	
07/07/09	AP0143	KB0528	3334	29465	S & W PHARMACY	> KAREN BARKER	14.00	
07/07/09	AP0143	002607	3334	29465	S & W PHARMACY	> JOSH CLARK	8.00	
07/07/09	AP0143	008301	3334	29465	S & W PHARMACY	> WILLIAM ROBINSON	4.00	
07/07/09	AP0143	021901	3334	29465	S & W PHARMACY	> BRADLEY THOMAS	33.00	
07/07/09	AP0143	035934	3334	29465	S & W PHARMACY	> ANTHONY BEEBE	40.00	
07/07/09	AP0143	040401	3334	29465	S & W PHARMACY	> KAREN BARKER	7.00	
07/07/09	AP0143	053401A	3334	29465	S & W PHARMACY	> ALISHA MAYHALL	4.00	
07/07/09	AP0143	059210	3334	29465	S & W PHARMACY	> JOSH CLARK	5.00	
07/07/09	AP0143	065801	3334	29465	S & W PHARMACY	> ANDREA LOZIER	9.00	
07/07/09	AP0143	065801A	3334	29465	S & W PHARMACY	> WILLIAM ROBINSON	6.00	
07/07/09	AP0143	111001	3334	29465	S & W PHARMACY	> ALISHA MAYHALL	5.00	
07/07/09	AP0143	1405280	3334	29465	S & W PHARMACY	> ANDREA LOZIER	14.00	
07/07/09	AP0143	210837	3334	29465	S & W PHARMACY	> ALISHA MAYHALL	63.22	
07/07/09	AP0143	211066	3334	29465	S & W PHARMACY	> ALCOHOL	6.18	
07/07/09	AP0143	21901A	3334	29465	S & W PHARMACY	> BRADLEY THOMAS	33.00	
07/07/09	AP0143	221432	3334	29465	S & W PHARMACY	> ANTHONY BEEBE	7.00	
07/07/09	AP0143	3058W	3334	29465	S & W PHARMACY	> ANDREA LOZIER	4.00	
07/07/09	AP0143	3060Q	3334	29465	S & W PHARMACY	> ANDREA LOZIER	7.00	
07/07/09	AP0143	3061E	3334	29465	S & W PHARMACY	> KAREN BARKER	7.00	
07/07/09	AP0143	3062W	3334	29465	S & W PHARMACY	> KAREN BARKER	7.00	

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07/07/09	AP0143	3063Q	3334 29465 S & W	PHARMACY > ANDREA LOZIER		12.00	
07/07/09	AP0143	3185Q	3334 29465 S & W	PHARMACY > JEFFERY LONG		16.00	
07/07/09	AP0143	3186W	3334 29465 S & W	PHARMACY > JEFFERY LONG		12.00	
07/07/09	AP0143	3659KB	3334 29465 S & W	PHARMACY > KAREN BARKER		36.59	
07/07/09	AP0143	3659052	3334 29465 S & W	PHARMACY > ANDREA LOZIER		36.59	
07/07/09	AP0143	41560	3334 29465 S & W	PHARMACY > KAREN BARKER		12.00	
07/07/09	AP0143	5294E	3334 29465 S & W	PHARMACY > WILLIAM ROBINSON		12.00	
07/07/09	AP0143	531260	3334 29465 S & W	PHARMACY > BRADLEY THOMAS		13.00	
07/07/09	AP0143	7400	3334 29465 S & W	PHARMACY > ANDREA LOZIER		74.00	
07/07/09	AP0143	7405280	3334 29465 S & W	PHARMACY > KAREN BARKER		74.00	
07/07/09	AP0143	790800P	3334 29465 S & W	PHARMACY > ANTHONY BEEBE		7.00	
07/07/09	AP0143	790801J	3334 29465 S & W	PHARMACY > ANTHONY BEEBE		40.00	
07/07/09	AP0143	793099X	3334 29465 S & W	PHARMACY > JOSH CLARK		9.00	
07/07/09	AP0143	795294T	3334 29465 S & W	PHARMACY > WILLIAM ROBINSON		6.00	
07/07/09	AP0143	795295S	3334 29465 S & W	PHARMACY > WILLIAM ROBINSON		8.00	
07/07/09	AP0143	795295W	3334 29465 S & W	PHARMACY > WILLIAM ROBINSON		6.00	
07/07/09	AP0143	795298A	3334 29465 S & W	PHARMACY > KAREN BARKER		20.00	
07/07/09	AP0143	796655X	3334 29465 S & W	PHARMACY > ANDREA LOZIER		12.00	
07/07/09	AP0143	796656C	3334 29465 S & W	PHARMACY > ANDREA LOZIER		15.00	
07/07/09	AP0143	796658A	3334 29465 S & W	PHARMACY > ANDREA LOZIER		9.00	
07/07/09	AP0143	8ASH	3334 29465 S & W	PHARMACY > TERRY ASHLEY		8.00	
07/07/09	AP0143	802019E	3334 29465 S & W	PHARMACY > KAREN BARKER		14.00	
07/07/09	AP0143	802020N	3334 29465 S & W	PHARMACY > JOSH CLARK		10.00	
07/07/09	AP0143	802625	3334 29465 S & W	PHARMACY > DEMETRIUS JACKSON		14.00	
07/07/09	AP0143	802626	3334 29465 S & W	PHARMACY > DEMETRIUS JACKSON		9.29	
07/07/09	AP0143	802627	3334 29465 S & W	PHARMACY > DEMETIUS JACKSON		8.00	
07/07/09	AP0143	802628	3334 29465 S & W	PHARMACY > BOBBY MCCULLOUGH		12.00	
07/07/09	AP0143	802629	3334 29465 S & W	PHARMACY > BOBBY MCCULLOUGH		8.00	
07/07/09	AP0143	802630	3334 29465 S & W	PHARMACY > BOBBY MCCULLOUGH		12.00	
07/07/09	AP0143	802631	3334 29465 S & W	PHARMACY > LETORIO WALKER		12.00	
07/07/09	AP0143	8026329	3334 29465 S & W	PHARMACY > LETORIO WALKER		9.29	
07/07/09	AP0143	80509	3334 29465 S & W	PHARMACY > ANTHONY BEEBE		8.00	
07/07/09	AP0143	80528	3334 29465 S & W	PHARMACY > TERRY ASHLEY		8.00	
07/07/09	AP5116	1153C	3238 29369 AMORY	HMA PHYSICIAN MGNT > BRADLEY THOMAS		138.00	
07/07/09	AP5116	53500	3519 29050 AMORY	HMA PHYSICIAN MGNT > FEES PRISONERS		535.00	
07/07/09	AP5116	56300	3238 29369 AMORY	HMA PHYSICIAN MGNT > MEDICAL FEES,K BARKER, T. ASHLEY,A LO		563.00	
08/03/09	AP0127	4378	3650 29728 RILEY	BUILDING SUPPLY > WILLIAM POTEET		8.00	
08/03/09	AP0143	TRSD	3653 29731 S & W	PHARMACY > ANDREA LOZIER		5.00	
08/03/09	AP0143	099	3653 29731 S & W	PHARMACY > JOSH CLARK		9.00	
08/03/09	AP0143	180501	3653 29731 S & W	PHARMACY > JAMES CRUNK AND JOSH CLARK		22.46	
08/03/09	AP0143	3060	3653 29731 S & W	PHARMACY > ANDREA LOZIER		7.00	
08/03/09	AP0143	3060A	3653 29731 S & W	PHARMACY > ANDREA LOZIER		7.00	
08/03/09	AP0143	3062A	3653 29731 S & W	PHARMACY > KAREN BARKER		7.00	
08/03/09	AP0143	4377W	3653 29731 S & W	PHARMACY > WILLIAM POTEET		20.00	
08/03/09	AP0143	5AA	3653 29731 S & W	PHARMACY > ANDREA LOZIER		5.00	
08/03/09	AP0143	5295ET	3653 29731 S & W	PHARMACY > WILLIAM ROBINSON		8.00	
08/03/09	AP0143	5298	3653 29731 S & W	PHARMACY > KAREN BARKER		20.00	
08/03/09	AP0143	6X66	3653 29731 S & W	PHARMACY > ANDREA LOZIER		7.00	
08/03/09	AP0143	6655A	3653 29731 S & W	PHARMACY > ANDREA LOZIER		12.00	
08/03/09	AP0143	6658	3653 29731 S & W	PHARMACY > ANDREA LOZIER		9.00	
08/03/09	AP0143	800DER	3653 29731 S & W	PHARMACY > KAREN BARKER		8.00	

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08/03/09	AP5622	9700	3633	29711	MEDICAL IMAGING LLC > LETAURIO T. WALKER		97.00	
09/08/09	AP0143	TB803	4024	30193	S & W PHARMACY > KAREN BARKER		7.00	
09/08/09	AP0143	106389	4024	30193	S & W PHARMACY > WILLIAM POTEET		10.00	
09/08/09	AP0143	1200RM	4024	30193	S & W PHARMACY > WILLIAM ROBINSON		12.00	
09/08/09	AP0143	1500CR	4024	30193	S & W PHARMACY > JAMES CRUNK		15.00	
09/08/09	AP0143	246057	4024	30193	S & W PHARMACY > KENNETH UMFRESS		12.00	
09/08/09	AP0143	246057	4024	30193	S & W PHARMACY > KENNETH UMFRESS		30.00	
09/08/09	AP0143	246057	4024	30193	S & W PHARMACY > KENNETH UMFRESS		20.00	
09/08/09	AP0143	246316	4024	30193	S & W PHARMACY > PRILOSEC,IB-JOSH CARK		6.89	
09/08/09	AP0143	246316	4024	30193	S & W PHARMACY > PRILOSEC,IB-JOSH CARK		41.69	
09/08/09	AP0143	246316	4024	30193	S & W PHARMACY > PRILOSEC,IB-JOSH CARK		3.40	
09/08/09	AP0143	300390	4024	30193	S & W PHARMACY > WILLIAM POTEET		3.00	
09/08/09	AP0143	50655F	4024	30193	S & W PHARMACY > ANDREA LOZIER		5.00	
09/08/09	AP0143	50739	4024	30193	S & W PHARMACY > JOEL JOHNSON		5.00	
09/08/09	AP0143	680131	4024	30193	S & W PHARMACY > JOSH CLARK		22.00	
09/08/09	AP0143	680793	4024	30193	S & W PHARMACY > JOSH CLARK AND JAMES CRUNK		22.46	
09/08/09	AP0143	6877	4024	30193	S & W PHARMACY > JAMES CRUNK		15.00	
09/08/09	AP0143	700803	4024	30193	S & W PHARMACY > KAREN BARKER		7.00	
09/08/09	AP0143	747136	4024	30193	S & W PHARMACY > OTC ANTIFUNGAL CREAM KITCHEN WORKER		8.69	
09/08/09	AP0143	780639	4024	30193	S & W PHARMACY > WILLIAM POTEET		7.00	
09/08/09	AP0143	800295	4024	30193	S & W PHARMACY > WILLIAM ROBINSON		8.00	
09/08/09	AP0143	8013	4024	30193	S & W PHARMACY > KAREN BARKER		8.00	
09/08/09	AP0143	80360M	4024	30193	S & W PHARMACY > ANDREA LOZIER		7.00	
09/08/09	AP0143	805485	4024	30193	S & W PHARMACY > JOSH CLARK		9.00	
09/08/09	AP0143	8068TF	4024	30193	S & W PHARMACY > WILLIAM ROBINSON		8.00	
09/08/09	AP0143	898G	4024	30193	S & W PHARMACY > RONALD VINSON		8.98	
09/08/09	AP1555	3169	3936	30105	ARRIOLA, RODOLFO M.D. > WILLIAM POTEET		180.95	
09/08/09	AP1555	3469	3936	30105	ARRIOLA, RODOLFO M.D. > LETAURIO WALKER		85.00	
09/08/09	AP1555	3669	3936	30105	ARRIOLA, RODOLFO M.D. > JIMMY PATTERSON		85.00	
09/08/09	AP1555	3769	3936	30105	ARRIOLA, RODOLFO M.D. > JAMES CRUNK		85.00	
09/08/09	AP1555	4769	3936	30105	ARRIOLA, RODOLFO M.D. > RONALD VINSON		85.00	
09/08/09	AP3486	55350	3969	30138	GILMORE MEMORIAL HOSPITAL > JOEL JOHNSON		553.50	
09/08/09	AP5023	92117	4036	30205	TOMBIGBEE EMERGENCY PHYSICIANS> JOEL JOHNSON		566.00	
09/08/09	AP5622	59960	3997	30166	MEDICAL IMAGING LLC > DUSTIN OZBIRN		91.00	
09/08/09	AP5631	91200	4003	30172	NORTH EAST ORTHOPAEDICS > DSTIN OZBIRN		912.00	
					BALANCE >>>	30,346.89	30,540.89	194.00

001	220	556			OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP1028	1574	68	24743	GREAT SPIRITS > GATERADE,LUNCH		11.81	
10/06/08	AP5501	8070140	101	24776	MONROE COUNTY DETENTION CENTER> CHARLES DAVID MILES		620.00	
10/06/08	AP5504	555CIRT	85	24760	JOHNSON, LARRY W > BAILIFF SEPT 2,17,23,26		220.00	
11/03/08	AP0171	5047	508	25328	WAL MART COMMUNITY BRC > SAM'S CLUB MEMBERSHIP		35.00	
11/03/08	AP4035	4211	445	25265	L & N PEST CONTROL > FEE		65.00	
01/05/09	AP3002	595	1177	25871	AT & T > FEES		108.43	
04/06/09	AP5216	1132	2327	28540	SWATPRINT SCREENPRINTING > 8 SCREENPRINT		80.00	
04/06/09	AP5501	800	2296	28509	MONROE COUNTY DETENTION CENTER> DAVID WELDE,ROBERT BROWN		800.00	
08/03/09	AP4035	391	3620	29698	L & N PEST CONTROL > FEE		65.00	
09/08/09	AP5411	FRECA00	3964	30133	EXPRESS CARE OF FULTON > CAROLYN J FREDERICK DRUG TEST		35.00	
					BALANCE >>>	2,040.24	2,040.24	0.00

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=====							
001 220 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		314.00	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		314.00	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		314.00	
07/07/09	AP1497	J	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		314.00	
				BALANCE >>>	1,256.00	1,256.00	0.00

001 220 579				FEEDING OF PRISONERS			
10/06/08	AP1028	713592	68 24743	GREAT SPIRITS > FEED PRISONERS		7,135.92	
11/03/08	AP1028	1582	424 25244	GREAT SPIRITS > FEED PRISONERS		10.11	
11/03/08	AP1028	520248	424 25244	GREAT SPIRITS > FEED PRISONERS		5,202.48	
11/03/08	AP1028	63	424 25244	GREAT SPIRITS > FEED PRISONERS		29.52	
12/01/08	AP1028	66	800 25555	GREAT SPIRITS > FOOD FOR PRISONERS		38.45	
				BALANCE >>>	12,416.48	12,416.48	0.00

001 220 603				OFFICE SUPPLIES AND MATERIALS			
10/06/08	AP0171	6571	154 24829	WAL MART COMMUNITY BRC > SUPPLIES		87.97	
11/03/08	AP0108	92908-1	455 25275	MANTACHIE PRINTING > RECEIPT BOOKS, COPY PAPER		347.00	
12/01/08	AP0171	4687	952 25707	WAL MART COMMUNITY BRC > SUPPLIES		31.20	
12/01/08	AP0171	4688	952 25707	WAL MART COMMUNITY BRC > 2 ADAPTERS		5.94	
12/01/08	AP0171	564	952 25707	WAL MART COMMUNITY BRC > SUPPLIES FOR JAIL KITCHEN		144.04	
01/05/09	AP0171	4683	1278 25972	WAL MART COMMUNITY BRC > SUPPLIES OFFICE		184.86	
01/05/09	AP0171	9525	1278 25972	WAL MART COMMUNITY BRC > LARGE GLOVES, MTALSVR GL		60.90	
03/02/09	AP0166	P25382	1995 28227	WEATHERALL'S INC. > CARTRIDGES		126.86	
03/02/09	AP0166	P26118	1995 28227	WEATHERALL'S INC. > PAPER		79.90	
04/06/09	AP0166	P33757	2338 28551	WEATHERALL'S INC. > CARTRIDGES		62.00	
04/06/09	AP2631	269441	2284 28497	LANN CHEMICAL & SUPPLY CO > SUPPLIES		191.60	
05/04/09	AP0108	42009-5	2615 28793	MANTACHIE PRINTING > PAPER		96.00	
07/07/09	AP0108	52109-5	3301 29432	MANTACHIE PRINTING > COPY PAPER		96.00	
07/07/09	AP0166	T37009	3360 29491	WEATHERALL'S INC. > TONER		58.00	
08/03/09	AP0166	U38464	3674 29752	WEATHERALL'S INC. > WALLET		15.61	
				BALANCE >>>	1,587.88	1,587.88	0.00

001 220 610				PROFESSIONAL SUPPLIES			
10/06/08	AP0036	7211	43 24718	C & P AUTO PARTS INC > HORN BUT		4.29	
10/06/08	AP1028	54	68 24743	GREAT SPIRITS > ICE AND FOOD FOR PRISONERS		148.39	
10/06/08	AP2631	260775	89 24764	LANN CHEMICAL & SUPPLY CO > SUPPLIES		330.00	
10/06/08	AP3552	1800JAI	82 24757	J & J APPLIANCE SALES > COUPLING		18.00	
10/06/08	AP5500	69073	27 24702	ABERDEEN JANITORIAL > SUPPLIES		70.50	
10/06/08	AP5500	69087	27 24702	ABERDEEN JANITORIAL > SUPPLIES		189.45	
10/06/08	AP5500	69088	27 24702	ABERDEEN JANITORIAL > SUPPLIES		57.00	
11/03/08	AP0127	416471	483 25303	RILEY BUILDING SUPPLY > SHELF BRACKET AND ROD		25.12	
11/03/08	AP0127	416629	483 25303	RILEY BUILDING SUPPLY > SPRAY PAINT AND FLAP DISC		20.38	
11/03/08	AP0127	417518	483 25303	RILEY BUILDING SUPPLY > THERMOSTAT COVER, EZ FLOW AIR FILTERS		29.00	
11/03/08	AP0127	417574	483 25303	RILEY BUILDING SUPPLY > SUPPLIES		94.53	
11/03/08	AP0127	417968	483 25303	RILEY BUILDING SUPPLY > CONSTRUCTION ADH		8.52	
11/03/08	AP0127	418076	483 25303	RILEY BUILDING SUPPLY > ANCHOR KIT, 1/2 X 12 ALLTHREAD		15.68	
11/03/08	AP0127	419002	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		249.15	

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11/03/08	AP0127	419004	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		9.56	
11/03/08	AP0127	419016	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		18.37	
11/03/08	AP0127	419156	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		67.97	
11/03/08	AP0127	419174	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		1.62	
11/03/08	AP0127	419276	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		2.06	
11/03/08	AP0127	419303	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		12.90	
11/03/08	AP0127	419388	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		3.65	
11/03/08	AP0127	419433	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		25.61	
11/03/08	AP0127	419438	483 25303	RILEY BUILDING SUPPLY > SUPPLIES		10.38	
11/03/08	AP0127	419490	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		34.92	
11/03/08	AP0127	419560	483 25303	RILEY BUILDING SUPPLY > SUPPLIES		14.29	
11/03/08	AP0127	419657	483 25303	RILEY BUILDING SUPPLY > SUPPLIES		18.26	
11/03/08	AP0127	419690	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		20.68	
11/03/08	AP0127	419691	483 25303	RILEY BUILDING SUPPLY > SUPPLIES		4.50	
11/03/08	AP0127	420175	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		21.51	
11/03/08	AP0127	420398	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		19.23	
11/03/08	AP0127	420482	483 25303	RILEY BUILDING SUPPLY > SUPPLIES KITCHEN		8.54	
11/03/08	AP0171	2284	508 25328	WAL MART COMMUNITY BRC > KITCHEN SUPPLIES		63.85	
11/03/08	AP0171	2462	508 25328	WAL MART COMMUNITY BRC > LUNCH SUPPLIES/JAIL SUPPLIES OFFICE		53.60	
11/03/08	AP0171	2827	508 25328	WAL MART COMMUNITY BRC > KITCHEN SUPPLIES		184.53	
11/03/08	AP0171	6309	508 25328	WAL MART COMMUNITY BRC > KITCHEN SUPPLIES/OFFICE SUPPLIES		167.08	
11/03/08	AP0842	190142	502 25322	TIGRETT STEEL & SUPPLY INC. > S/S SHEETS JAIL KITCHEN		63.56	
11/03/08	AP2631	100908	446 25266	LANN CHEMICAL & SUPPLY CO > SUPPLIES		149.75	
11/03/08	AP2631	261618	446 25266	LANN CHEMICAL & SUPPLY CO > TISSUE AND PAPER TOWELS		55.00	
11/03/08	AP3275	CR4	394 25214	BOB BARKER CO > SHAMPOO, TOOTHPASTE		109.14	
11/03/08	AP5534	2676	473 25293	PEARCE, LESLIE > REIMB FOR GROCERIES FOR JAIL		26.76	
12/01/08	AP0127	411300	897 25652	RILEY BUILDING SUPPLY > SHELVES FOR KITCHEN AT JAIL		27.74	
12/01/08	AP0127	411305	897 25652	RILEY BUILDING SUPPLY > SHELVES FOR JAIL KITCHEN		12.04	
12/01/08	AP0127	411411	897 25652	RILEY BUILDING SUPPLY > SHELVES OF JAIL KITCHEN		52.87	
12/01/08	AP0127	411420	897 25652	RILEY BUILDING SUPPLY > SUPPLIES FOR SHELVES AT JAIL KITCHEN		918.17	
12/01/08	AP0127	411437	897 25652	RILEY BUILDING SUPPLY > SHELVES FOR JAIL KITCHEN		15.56	
12/01/08	AP0127	411579	897 25652	RILEY BUILDING SUPPLY > SUPPLIES FOR SHELVES AT JAIL KITCHEN		308.80	
12/01/08	AP0171	4355	952 25707	WAL MART COMMUNITY BRC > GROCERIES FOR JAIL KITCHEN		47.73	
12/01/08	AP0171	5747	952 25707	WAL MART COMMUNITY BRC > GROCERIES FOR JAIL KITCHEN		67.56	
12/01/08	AP0171	6892	952 25707	WAL MART COMMUNITY BRC > GROCERIES FOR JAIL KITCHEN		62.21	
12/01/08	AP2631	263338	839 25594	LANN CHEMICAL & SUPPLY CO > SUPPLIES		269.40	
12/01/08	AP2631	264150	839 25594	LANN CHEMICAL & SUPPLY CO > SUUPPLIES FOR JAIL		486.30	
12/01/08	AP3275	65921	741 25496	BOB BARKER CO > TOOTHBRUSHES, TAMPONS, MAXITHINS		140.18	
12/01/08	AP5500	69128	723 25478	ABERDEEN JANITORIAL > SUPPLIES		133.68	
12/01/08	AP5533	1824297	963 25718	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL KITCHEN		906.81	
12/01/08	AP5533	1831303	963 25718	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL KITCHEN		390.21	
12/01/08	AP5533	1838068	963 25718	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL KITCHEN		632.24	
12/01/08	AP5533	1845051	963 25718	WOOD FRUITTICHER GROCERY > GROCERIES		301.53	
12/01/08	AP5544	13180	820 25575	IBC SALES CORPORATION > SUUPPLIES FOR JAIL KITCHEN		131.80	
12/01/08	AP5545	3855	838 25593	L & R DISCOUNT GROCERY > GROCERIES		38.55	
12/01/08	AP5545	4806	838 25593	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL KITCHEN		48.06	
12/01/08	AP5545	5230	838 25593	L & R DISCOUNT GROCERY > GROCERIES		52.30	
01/05/09	AP0127	421885	1253 25947	RILEY BUILDING SUPPLY > SUUPPLIES		41.75	
01/05/09	AP0127	421886	1253 25947	RILEY BUILDING SUPPLY > SUPPLIES		15.20	
01/05/09	AP0127	421954	1253 25947	RILEY BUILDING SUPPLY > SUPPLIES		1.92	
01/05/09	AP0127	422126	1253 25947	RILEY BUILDING SUPPLY > SUUPPLIES		1.86	

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01/05/09	AP0127	423536	1253	25947	RILEY BUILDING SUPPLY > SUPPLIES		93.78	
01/05/09	AP0171	2174	1278	25972	WAL MART COMMUNITY BRC > PAINT, BRUSHES, PAINT ROLLERS, WASH M		83.23	
01/05/09	AP0171	2395	1278	25972	WAL MART COMMUNITY BRC > PAINT, BRUSHES, ROLLERS, THINNER, MAS		131.38	
01/05/09	AP2631	165626	1223	25917	LANN CHEMICAL & SUPPLY CO > SUPPLIES		346.70	
01/05/09	AP2631	264958	1223	25917	LANN CHEMICAL & SUPPLY CO > SUUPPLIES		167.50	
01/05/09	AP3328	694586	1260	25954	SOUTHERN PIPE CO > SUPPLIES		11.12	
01/05/09	AP4361	17561	1190	25884	CUSTOM GLASS DOOR & SPECIALTY > SPRINGS HINGES		30.00	
01/05/09	AP5005	29700	1238	25932	MS OFFICE OF SURPLUS PROPERTY > 2 CHAIRS		60.00	
01/05/09	AP5005	29701	1238	25932	MS OFFICE OF SURPLUS PROPERTY > CABINET		50.00	
01/05/09	AP5533	1850685	1281	25975	WOOD FRUITTICHER GROCERY > GROCERIES		487.53	
01/05/09	AP5533	1856986	1281	25975	WOOD FRUITTICHER GROCERY > GROCERIES		278.61	
01/05/09	AP5533	1864068	1281	25975	WOOD FRUITTICHER GROCERY > GROCERIES		519.96	
01/05/09	AP5533	1870796	1281	25975	WOOD FRUITTICHER GROCERY > GROCERIES		578.26	
01/05/09	AP5545	42476	1222	25916	L & R DISCOUNT GROCERY > GROCERIES		60.05	
01/05/09	AP5545	42517	1222	25916	L & R DISCOUNT GROCERY > GROCERIES		57.50	
01/05/09	AP5545	42556	1222	25916	L & R DISCOUNT GROCERY > GROCERIES		56.75	
01/05/09	AP5545	42613	1222	25916	L & R DISCOUNT GROCERY > GROCERIES		63.41	
02/02/09	AP0126	424933	1592	26210	RILEY LUMBER & BOX COMPANY > SQUARE D BREAKER		47.50	
02/02/09	AP0127	424756	1591	26209	RILEY BUILDING SUPPLY > SUUPPLIES		10.34	
02/02/09	AP0127	424814	1591	26209	RILEY BUILDING SUPPLY > SUUPPLIES		10.05	
02/02/09	AP0127	424823	1591	26209	RILEY BUILDING SUPPLY > SUPPLIES		17.73	
02/02/09	AP0127	424926	1591	26209	RILEY BUILDING SUPPLY > SUPPLIES		2.65	
02/02/09	AP0127	425430	1591	26209	RILEY BUILDING SUPPLY > PLUUMBING SUUPPLIES CELL # 5		120.09	
02/02/09	AP0127	425722	1591	26209	RILEY BUILDING SUPPLY > FLUSH VALUE KIT, WASHERS, VACUUM BREAK		46.78	
02/02/09	AP0127	425772	1591	26209	RILEY BUILDING SUPPLY > SUPPLIES		7.53	
02/02/09	AP0127	425774	1591	26209	RILEY BUILDING SUPPLY > HOLESAW, HOLESAW ARBOR		34.33	
02/02/09	AP0127	426077	1591	26209	RILEY BUILDING SUPPLY > MALE ADAPTER		.63	
02/02/09	AP0127	426374	1591	26209	RILEY BUILDING SUPPLY > SUPPLIES		30.22	
02/02/09	AP0127	426820	1591	26209	RILEY BUILDING SUPPLY > PADLOCK		9.86	
02/02/09	AP2631	266330	1563	26181	LANN CHEMICAL & SUPPLY CO > SUUPPLIES		286.55	
02/02/09	AP2631	267011	1563	26181	LANN CHEMICAL & SUPPLY CO > SUUPPLIES		363.50	
02/02/09	AP2631	267123	1563	26181	LANN CHEMICAL & SUPPLY CO > CREDIT 4 COTTON MOPSTICK			27.00
02/02/09	AP3275	71383	1523	26141	BOB BARKER CO > SUPPLIES, RAZORS, SHAMPOO		98.59	
02/02/09	AP5098	1931986	1597	26215	SEXAUER > SS COMBO LAV/TOILET CELL # 5		1,851.22	
02/02/09	AP5533	1875992	1620	26238	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		463.96	
02/02/09	AP5533	1879975	1620	26238	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		490.19	
02/02/09	AP5533	1886427	1620	26238	WOOD FRUITTICHER GROCERY > GROCERIES		669.87	
02/02/09	AP5533	1886428	1620	26238	WOOD FRUITTICHER GROCERY > GROCERIES		99.74	
02/02/09	AP5533	1893132	1620	26238	WOOD FRUITTICHER GROCERY > GROCERIES		683.08	
02/02/09	AP5533	1899314	1620	26238	WOOD FRUITTICHER GROCERY > GROCERIES		637.50	
02/02/09	AP5545	011609	1562	26180	L & R DISCOUNT GROCERY > .GROCERIES		79.31	
02/02/09	AP5545	2497	1562	26180	L & R DISCOUNT GROCERY > GROCERIES		24.97	
02/02/09	AP5545	4959	1562	26180	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		49.59	
02/02/09	AP5545	6827R	1562	26180	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL KITCHEN		68.27	
02/02/09	AP5545	8936	1562	26180	L & R DISCOUNT GROCERY > GROCERIES		89.36	
02/02/09	AP5545	9166	1562	26180	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		91.66	
03/02/09	AP2631	267850	1939	28171	LANN CHEMICAL & SUPPLY CO > SUUPPLIES		200.20	
03/02/09	AP2631	268623	1939	28171	LANN CHEMICAL & SUPPLY CO > SUPPLIES		173.80	
03/02/09	AP3275	75908	1893	28125	BOB BARKER CO > TOOTHBRUSHES, TOOTH PASTE, SHAMPOO, S		287.22	
03/02/09	AP5005	29993	1952	28184	MS OFFICE OF SURPLUS PROPERTY > 4 FILE CABINET		200.00	
03/02/09	AP5110	200501	1946	28178	MATT'S SUPPLY CO. INC > 3-BATTERIES		55.50	

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03/02/09	AP5533	1906036	1996	28228	WOOD FRUITTICHER GROCERY > GROCERIES		420.65	
03/02/09	AP5533	1912766	1996	28228	WOOD FRUITTICHER GROCERY > GROCERIES		686.82	
03/02/09	AP5533	1919794	1996	28228	WOOD FRUITTICHER GROCERY > GROCERIES		735.30	
03/02/09	AP5533	1926454	1996	28228	WOOD FRUITTICHER GROCERY > GROCERIES		357.55	
03/02/09	AP5545	3277	1938	28170	L & R DISCOUNT GROCERY > GROCERIES		32.77	
03/02/09	AP5545	3449	1938	28170	L & R DISCOUNT GROCERY > GROCERIES		34.49	
03/02/09	AP5545	6331	1938	28170	L & R DISCOUNT GROCERY > GROCERIES		63.31	
03/02/09	AP5545	8755	1938	28170	L & R DISCOUNT GROCERY > GROCERIES		87.55	
04/06/09	AP0127	427673	2317	28530	RILEY BUILDING SUPPLY > SILICONE		9.54	
04/06/09	AP0127	427919	2317	28530	RILEY BUILDING SUPPLY > VALUE REPAIR KIT		43.16	
04/06/09	AP0127	427931	2317	28530	RILEY BUILDING SUPPLY > HANDLE REPAIR		3.56	
04/06/09	AP0127	429258	2317	28530	RILEY BUILDING SUPPLY > NUTS, BOLTS, BRASS HASP		1.97	
04/06/09	AP0127	429291	2317	28530	RILEY BUILDING SUPPLY > BRASS HASP		2.75	
04/06/09	AP0171	9370	2337	28550	WAL MART COMMUNITY BRC > SUPPLIES		317.47	
04/06/09	AP1357	2800814	2321	28534	SOUTHERN PIPE & SUPPLY CO., IN> SUPPLIES		235.13	
04/06/09	AP2631	270229	2284	28497	LANN CHEMICAL & SUPPLY CO > SUPPLIES		253.20	
04/06/09	AP2631	270948	2284	28497	LANN CHEMICAL & SUPPLY CO > SUPPLIES		261.75	
04/06/09	AP4934	1079001	2313	28526	QUARTERMASTER UNIFORM MFG > UNIFORMS ITA 12		152.93	
04/06/09	AP5533	1933233	2340	28553	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		750.69	
04/06/09	AP5533	1936631	2340	28553	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		68.29	
04/06/09	AP5533	1940371	2340	28553	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		314.86	
04/06/09	AP5533	1947421	2340	28553	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		610.42	
04/06/09	AP5533	1953716	2340	28553	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		452.98	
04/06/09	AP5533	1960322	2340	28553	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL KITCHEN		420.48	
04/06/09	AP5545	3704	2283	28496	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		37.04	
04/06/09	AP5545	4900	2283	28496	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		49.00	
04/06/09	AP5545	5172	2283	28496	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		51.72	
04/06/09	AP5545	5478	2283	28496	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		54.78	
04/06/09	AP5545	6083	2283	28496	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		60.83	
04/06/09	AP5545	757	2283	28496	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		7.57	
05/04/09	AP0127	429769	2650	28828	RILEY BUILDING SUPPLY > CEMENT EXERCISE YARD		31.20	
05/04/09	AP0127	429874	2650	28828	RILEY BUILDING SUPPLY > CEMENT EXERCISE YARD		15.60	
05/04/09	AP0127	429965	2650	28828	RILEY BUILDING SUPPLY > CEMENT EXERCISE YARD		9.36	
05/04/09	AP0127	429992	2650	28828	RILEY BUILDING SUPPLY > SUPPLIES EXERCISE YARD		22.15	
05/04/09	AP0127	430005	2650	28828	RILEY BUILDING SUPPLY > SUPPLIES EXERCISE YARD		17.72	
05/04/09	AP0127	431348	2650	28828	RILEY BUILDING SUPPLY > SUPPLIES		18.25	
05/04/09	AP2631	271736	2609	28787	LANN CHEMICAL & SUPPLY CO > SUPPLIES		119.10	
05/04/09	AP2631	272516	2609	28787	LANN CHEMICAL & SUPPLY CO > SUPPLIES		193.35	
05/04/09	AP5098	85940	2653	28831	SEXAUER > TOILET		1,371.63	
05/04/09	AP5099	33320	2603	28781	IVY FENCE COMPANY > SUPPLIES FOR EXERCISE YARD		333.00	
05/04/09	AP5099	43090	2603	28781	IVY FENCE COMPANY > SUPPLIES EXERCISE YARD		66.60	
05/04/09	AP5533	1967493	2676	28854	WOOD FRUITTICHER GROCERY > GROCERIES		772.89	
05/04/09	AP5533	1974441	2676	28854	WOOD FRUITTICHER GROCERY > GROCERIES		564.89	
05/04/09	AP5533	1980822	2676	28854	WOOD FRUITTICHER GROCERY > GROCERIES		492.13	
05/04/09	AP5533	1987462	2676	28854	WOOD FRUITTICHER GROCERY > GROCERIES		626.67	
05/04/09	AP5533	64153CM	2676	28854	WOOD FRUITTICHER GROCERY > CREDIT			2.42
05/04/09	AP5533	64156CM	2676	28854	WOOD FRUITTICHER GROCERY > CREDIT			17.33
05/04/09	AP5533	70278CM	2676	28854	WOOD FRUITTICHER GROCERY > CREDIT			40.80
05/04/09	AP5545	43256	2608	28786	L & R DISCOUNT GROCERY > GROCERIES		58.28	
05/04/09	AP5545	43297	2608	28786	L & R DISCOUNT GROCERY > GROCERIES		63.18	
05/04/09	AP5545	43337	2608	28786	L & R DISCOUNT GROCERY > GROCERIES		48.03	

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05/04/09	AP5545	43373	2608	28786	L & R DISCOUNT GROCERY > GROCERIES		71.30	
06/01/09	AP0108	51109-5	2927	29162	MANTACHIE PRINTING > RECEIPT BOOKS AND OFFICER LOG		347.00	
06/01/09	AP0127	424610	2947	29182	RILEY BUILDING SUPPLY > DRILL BIT,PAIL, NUTS BOLTS, WASHERS		24.99	
06/01/09	AP0127	424637	2947	29182	RILEY BUILDING SUPPLY > KEYS MADE		2.80	
06/01/09	AP0127	424639	2947	29182	RILEY BUILDING SUPPLY > BOWL WAX		10.20	
06/01/09	AP0127	425375	2947	29182	RILEY BUILDING SUPPLY > KEY MADE		2.80	
06/01/09	AP2631	273223	2920	29155	LANN CHEMICAL & SUPPLY CO > SUPPLIES		235.10	
06/01/09	AP2631	274082	2920	29155	LANN CHEMICAL & SUPPLY CO > SUPPLIES		153.55	
06/01/09	AP5158	121761	2970	29205	UNIFROM AND ACCESSORIES WAREHO> UNIFORMS		57.80	
06/01/09	AP5533	1994320	2974	29209	WOOD FRUITTICHER GROCERY > GROCERIES		749.56	
06/01/09	AP5533	2001266	2974	29209	WOOD FRUITTICHER GROCERY > GROCERIES		423.61	
06/01/09	AP5533	2007554	2974	29209	WOOD FRUITTICHER GROCERY > GROCERIES		621.80	
06/01/09	AP5533	2013991	2974	29209	WOOD FRUITTICHER GROCERY > GROCERIES		401.36	
06/01/09	AP5545	3586	2919	29154	L & R DISCOUNT GROCERY > GROCERIES		35.86	
06/01/09	AP5545	5517	2919	29154	L & R DISCOUNT GROCERY > GROCERIES		55.17	
06/01/09	AP5545	5863	2919	29154	L & R DISCOUNT GROCERY > GROCERIES		58.63	
06/01/09	AP5545	6543D	2919	29154	L & R DISCOUNT GROCERY > GROCERIES		65.43	
07/07/09	AP0127	434671	3332	29463	RILEY BUILDING SUPPLY > RAT TRAP,PDLOCK,SAFE HASP		15.61	
07/07/09	AP0127	434881	3332	29463	RILEY BUILDING SUPPLY > 3 KEYS		2.80	
07/07/09	AP0127	435537	3332	29463	RILEY BUILDING SUPPLY > SUPPLIES		164.98	
07/07/09	AP0127	435880	3332	29463	RILEY BUILDING SUPPLY > PAIL		11.78	
07/07/09	AP0127	436007	3332	29463	RILEY BUILDING SUPPLY > SUPPLIES		16.67	
07/07/09	AP0127	436028	3332	29463	RILEY BUILDING SUPPLY > SUPPLIES		10.28	
07/07/09	AP0127	436043	3332	29463	RILEY BUILDING SUPPLY > HOSE CLAMP AND EXT POLE		10.23	
07/07/09	AP0127	436148	3332	29463	RILEY BUILDING SUPPLY > SUPPLIES		100.70	
07/07/09	AP0127	436170	3332	29463	RILEY BUILDING SUPPLY > SUPPLIES		13.47	
07/07/09	AP0127	436235	3332	29463	RILEY BUILDING SUPPLY > SUPPLIES		11.21	
07/07/09	AP0127	436410	3332	29463	RILEY BUILDING SUPPLY > 3 KEYS MADE		2.80	
07/07/09	AP0171	5526	3359	29490	WAL MART COMMUNITY BRC > SUPPLIES		199.61	
07/07/09	AP2461	4792045	3341	29472	STUART C. IRBY CO. > LOCKING MALE PLUG		29.17	
07/07/09	AP2631	274719	3292	29423	LANN CHEMICAL & SUPPLY CO > SUPPLIES		119.10	
07/07/09	AP2631	275431	3292	29423	LANN CHEMICAL & SUPPLY CO > BLEACH AND OTHER SUPPLIES		446.65	
07/07/09	AP5533	1979237	3361	29492	WOOD FRUITTICHER GROCERY > CREDIT			19.08
07/07/09	AP5533	2019746	3361	29492	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL KITCHEN		502.37	
07/07/09	AP5533	2025649	3361	29492	WOOD FRUITTICHER GROCERY > CREDIT			4.26
07/07/09	AP5533	2026192	3361	29492	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL KITCHEN		688.62	
07/07/09	AP5533	2032116	3361	29492	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL KITCHEN		612.08	
07/07/09	AP5533	2038377	3361	29492	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL KITCHEN		573.03	
07/07/09	AP5545	060409	3290	29421	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL KITCHEN		50.98	
07/07/09	AP5545	43633	3290	29421	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL KITCHEN		44.35	
07/07/09	AP5545	43679	3290	29421	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL KITCHEN		29.92	
07/07/09	AP5545	43717	3290	29421	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL KITCHEN		45.51	
07/07/09	AP5545	43760	3290	29421	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL KITCHEN		68.23	
08/03/09	AP0127	437173	3650	29728	RILEY BUILDING SUPPLY > SUPPLIES JAIL		28.72	
08/03/09	AP0127	437482	3650	29728	RILEY BUILDING SUPPLY > SUPPLIES JAIL		2.03	
08/03/09	AP0127	438031	3650	29728	RILEY BUILDING SUPPLY > SUPPLIES JAIL		10.67	
08/03/09	AP0127	438280	3650	29728	RILEY BUILDING SUPPLY > SUPPLIES JAIL		37.29	
08/03/09	AP0127	438332	3650	29728	RILEY BUILDING SUPPLY > SUPPLIES JAIL		22.57	
08/03/09	AP0127	438340	3650	29728	RILEY BUILDING SUPPLY > SUPPLIES JAIL		47.88	
08/03/09	AP0127	438531	3650	29728	RILEY BUILDING SUPPLY > SUPPLIES JAIL		3.47	
08/03/09	AP0127	439177	3650	29728	RILEY BUILDING SUPPLY > KEY MADE JAIL		2.80	

ITAWAMBA COUNTY 2008/2009
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	AP0127	440085	3650 29728	RILEY BUILDING SUPPLY > PLUMBING SUPPLIES		4.52	
08/03/09	AP0127	440424	3650 29728	RILEY BUILDING SUPPLY > SUPPLIES		12.39	
08/03/09	AP0127	441243	3650 29728	RILEY BUILDING SUPPLY > SUPPLIES		13.32	
08/03/09	AP0171	3562	3673 29751	WAL MART COMMUNITY BRC > SUPPLIES		174.49	
08/03/09	AP0259	3300019	3605 29683	GALL'S INC. > GOGGLES		71.98	
08/03/09	AP0868	518246	3657 29735	SIRCHIE FINGER PRINT LABORATOR> RECORD CARDS, INK PADS		111.04	
08/03/09	AP2631	276058	3622 29700	LANN CHEMICAL & SUPPLY CO > SUPPLIES		151.20	
08/03/09	AP2631	276664	3622 29700	LANN CHEMICAL & SUPPLY CO > SUPPLIES		96.60	
08/03/09	AP2631	276670	3622 29700	LANN CHEMICAL & SUPPLY CO > SUPPLIES		167.55	
08/03/09	AP5533	2045058	3675 29753	WOOD FRUITTICHER GROCERY > SUPPLIES		598.15	
08/03/09	AP5533	2051240	3675 29753	WOOD FRUITTICHER GROCERY > SUPPLIES		593.85	
08/03/09	AP5533	2056050	3675 29753	WOOD FRUITTICHER GROCERY > SUPPLIES		533.89	
08/03/09	AP5533	2061723	3675 29753	WOOD FRUITTICHER GROCERY > SUPPLIES		499.79	
08/03/09	AP5533	2061724	3675 29753	WOOD FRUITTICHER GROCERY > SUPPLIES		17.81	
08/03/09	AP5533	2067845	3675 29753	WOOD FRUITTICHER GROCERY > SUPPLIES		562.91	
08/03/09	AP5545	34905	3621 29699	L & R DISCOUNT GROCERY > GROCERIES		46.60	
08/03/09	AP5545	43816	3621 29699	L & R DISCOUNT GROCERY > GROCERIES		43.95	
08/03/09	AP5545	43864	3621 29699	L & R DISCOUNT GROCERY > GROCERIES		54.01	
08/03/09	AP5545	43954	3621 29699	L & R DISCOUNT GROCERY > GROCERIES		52.30	
08/03/09	AP5545	44001	3621 29699	L & R DISCOUNT GROCERY > GROCERIES		44.79	
09/08/09	AP0127	441757	4021 30190	RILEY BUILDING SUPPLY > SUPPLIES		65.73	
09/08/09	AP0127	441769	4021 30190	RILEY BUILDING SUPPLY > SUPPLIES		19.05	
09/08/09	AP0171	8041	4043 30212	WAL MART COMMUNITY BRC > LCD MONITOR-148.00 AND SUPPLIES		72.31	
09/08/09	AP2631	278045	3987 30156	LANN CHEMICAL & SUPPLY CO > SUPPLIES		180.75	
09/08/09	AP5533	2073137	4048 30217	WOOD FRUITTICHER GROCERY > GROCERIES		491.78	
09/08/09	AP5533	2080205	4048 30217	WOOD FRUITTICHER GROCERY > GROCERIES		510.20	
09/08/09	AP5533	2086666	4048 30217	WOOD FRUITTICHER GROCERY > GROCERIES		574.03	
09/08/09	AP5533	2093339	4048 30217	WOOD FRUITTICHER GROCERY > GROCERIES		644.45	
09/08/09	AP5545	1561	3986 30155	L & R DISCOUNT GROCERY > GROCERIES		15.61	
09/08/09	AP5545	2967	3986 30155	L & R DISCOUNT GROCERY > GROCERIES		27.67	
09/08/09	AP5545	4492	3986 30155	L & R DISCOUNT GROCERY > GROCERIES		44.92	
09/08/09	AP5545	6017	3986 30155	L & R DISCOUNT GROCERY > GROCERIES		60.17	
09/08/09	AP5545	6585	3986 30155	L & R DISCOUNT GROCERY > GROCERIES		65.85	
				BALANCE >>>	43,067.27	43,178.16	110.89

001 220 681				REPAIR AND REPLACEMENT PARTS			
11/03/08	AP2306	6485	402 25222	CONDITIONED AIR INC > PARTS AND LABOR FOR JAIL KITCHEN		2,018.02	
04/06/09	AP2306	7468	2247 28460	CONDITIONED AIR INC > PARTS, LABOR		275.24	
				BALANCE >>>	2,293.26	2,293.26	0.00

001 220 694				FOOD FOR PRISONERS			
11/03/08	AP5533	1803826	511 25331	WOOD FRUITTICHER GROCERY > FOOD AND SUPPLIES FOR KITCHEN		2,174.90	
11/03/08	AP5533	1810364	511 25331	WOOD FRUITTICHER GROCERY > FOOD FOR PRISONERS		586.92	
11/03/08	AP5533	1817306	511 25331	WOOD FRUITTICHER GROCERY > FOOD FOR PRISONERS		354.30	
				BALANCE >>>	3,116.12	3,116.12	0.00

001 220 919				OFFICE EQUIPMENT LESS \$5000			
05/04/09	AP0171	1156	2673 28851	WAL MART COMMUNITY BRC > FRIDGE		99.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP0171	8041	4043 30212	WAL MART COMMUNITY BRC > LCD MONITOR-148.00 AND SUPPLIES		148.00	
				BALANCE >>>	247.97	247.97	0.00

001 220 921				OTHER CAPITAL LESS THAN \$5000			
10/06/08	AP0867	95425	59 24734	E FIRE INC. > STALL SPRINKLE SYSTEM		2,965.00	
10/06/08	AP3552	41488	82 24757	J & J APPLIANCE SALES > 2 G E AIR CONDITIONERS		1,000.00	
02/02/09	AP3552	42000	1559 26177	J & J APPLIANCE SALES > GE UPRIGHT FREEZER		420.00	
06/01/09	AP0102	8947-1	2917 29152	KLINE MECHANICAL SYSTEMS, INC.> LABOR AND MATERIAL 7.5 TONS CONDENSIN		3,951.00	
				BALANCE >>>	8,336.00	8,336.00	0.00

				JAIL	BALANCE >>>	516,195.62	516,625.51 429.89

225 GRANT PUBLIC SAFETY SHERIFF							
				GRANT PUBLIC SAFETY SHERIFF	BALANCE >>>	0.00	0.00 0.00

236 EMS FUNDS							
001 236 581				OTHER CONTRACTUAL SERVICES			
10/06/08	AP2999	35713	108 24783	NO. MS EMS AUTHORITY > 1ST QRT		3,984.75	
01/05/09	AP2999	35797	1241 25935	NO. MS EMS AUTHORITY > FY 09 2ND QUARTER SHARE		3,984.74	
04/06/09	AP2999	35725	2303 28516	NO. MS EMS AUTHORITY > 3RD QTR SHARE		3,984.75	
07/07/09	AP2999	35877	3315 29446	NO. MS EMS AUTHORITY > 4TH QUARTER		3,984.75	
				BALANCE >>>	15,938.99	15,938.99	0.00

				EMS FUNDS	BALANCE >>>	15,938.99	15,938.99 0.00

240 AMBULANCE SERVICE							
001 240 750				GRANTS/SUBSIDIES - OTHER			
10/06/08	AP2315	10=20	109 24784	NORTH MISSISSIPPI MEDICAL CENT> ALLOCATION		4,166.66	
11/03/08	AP2315	11-19	470 25290	NORTH MISSISSIPPI MEDICAL CENT> AMUBLANCE		4,166.66	
12/01/08	AP2315	12-18	873 25628	NORTH MISSISSIPPI MEDICAL CENT> AMBUULANCE SERVICE		4,166.66	
01/05/09	AP2315	1-20	1242 25936	NORTH MISSISSIPPI MEDICAL CENT> ALLOCATION		4,166.66	
02/02/09	AP2315	230	1577 26195	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE		4,166.66	
03/02/09	AP2315	320	1955 28187	NORTH MISSISSIPPI MEDICAL CENT> ALLOCATION		4,166.66	
04/06/09	AP2315	65	2304 28517	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66	
05/04/09	AP2315	520	2630 28808	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66	
06/01/09	AP2315	620	2933 29168	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66	
07/07/09	AP2315	7992	3316 29447	NORTH MISSISSIPPI MEDICAL CENT> AMBLANCE FEE		4,166.66	
08/03/09	AP2315	802	3638 29716	NORTH MISSISSIPPI MEDICAL CENT> AMBLANCE		4,166.66	
09/08/09	AP2315	9992	4004 30173	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE		4,166.66	
				BALANCE >>>	49,999.92	49,999.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				AMBULANCE SERVICE	BALANCE >>>	49,999.92	49,999.92	0.00

250 FIRE DEPT								
001	250	404		OFFICE/CLERICAL				
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	103.00		
10/06/08	AP1814	10=4	150 24825	UNDERWOOD, LARRY	> FIRE COORD	200.00		
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
11/03/08	AP1814	11-5	507 25327	UNDERWOOD, LARRY	> FORE COORD	200.00		
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
12/01/08	AP1814	12-4	949 25704	UNDERWOOD, LARRY	> FIRE COORD	200.00		
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
01/05/09	AP1814	1-6	1274 25968	UNDERWOOD, LARRY	> FIRE COORD	200.00		
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
02/02/09	AP1814	214	1614 26232	UNDERWOOD, LARRY	> FIRE COORD	200.00		
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
03/02/09	AP1814	34	1991 28223	UNDERWOOD, LARRY	> FIRE COORD	200.00		
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
04/06/09	AP1814	49	2335 28548	UNDERWOOD, LARRY	> FIRE COORD	200.00		
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
05/04/09	AP1814	54	2669 28847	UNDERWOOD, LARRY	> FIRE COORD	200.00		
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
06/01/09	AP1814	64	2969 29204	UNDERWOOD, LARRY	> FIRE COORD	200.00		
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
07/07/09	AP1814	76	3356 29487	UNDERWOOD, LARRY	> FIRE COORDINATOR	200.00		
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
08/03/09	AP1814	84	3671 29749	UNDERWOOD, LARRY	> FIRE COORD	200.00		
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
09/08/09	AP1814	94	4041 30210	UNDERWOOD, LARRY	> FIRE COORD	200.00		
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00		
				BALANCE >>>	4,964.00	4,964.00	0.00	

001	250	465		STATE RETIREMENT MATCHING				
10/01/08	PY0436	89U2005	1 24693	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.21		
10/15/08	PY0436	8AE2005	325 24989	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68		
11/01/08	PY0436	8AU1005	356 24996	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68		
11/15/08	PY0436	8BD0505	667 25463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68		
12/01/08	PY0436	8BP0505	698 25470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/08	PY0436	8CC0003	1133	25857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
01/01/09	PY0436	8CU0505	1421	26116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
01/15/09	PY0436	91D1005	1470	26124	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
02/01/09	PY0436	91T0505	1758	26377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
02/15/09	PY0436	92C0505	1810	26385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
03/01/09	PY0436	92Q0505	1850	28102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
03/15/09	PY0436	93C2005	2168	28408	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
04/01/09	PY0436	93V5005	2202	28436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
04/15/09	PY0436	94E1005	2520	28721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
05/01/09	PY0436	94U2005	2785	28971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
05/15/09	PY0436	95E1005	2834	29010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
06/01/09	PY0436	95T2005	3101	29337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
06/15/09	PY0436	96C1005	3156	29347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68	
07/01/09	PY0436	96U2005	3202	29355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
07/15/09	PY0436	97E2005	3532	29643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
08/01/09	PY0436	97U1005	3796	29875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
08/15/09	PY0436	98D1005	3855	29895	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
09/01/09	PY0436	98V2005	3900	29925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
09/15/09	PY0436	99E1005	4219	30367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
					BALANCE >>>	304.81	304.81	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 250 466					SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1	24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.84	
10/15/08	PY0436	8AE2004	325	24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
11/01/08	PY0436	8AU1004	356	24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
11/15/08	PY0436	8BD0504	667	25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
12/01/08	PY0436	8BP0504	698	25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
12/15/08	PY0436	8CC0002	1133	25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
01/01/09	PY0436	8CU0504	1421	26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
01/15/09	PY0436	91D1004	1470	26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
02/01/09	PY0436	91T0504	1758	26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
					BALANCE >>>	195.29	195.29	0.00

001 250 476					MEALS AND LODGING			
10/06/08	AP1814	30127	317	24671	UNDERWOOD, LARRY > REIMB MEALS, MILEAGE		31.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/09	AP1814	30010	1467 25093	UNDERWOOD, LARRY > REIMB MILEAGE AND MEALS, FIRE TRAININ		31.00	
02/08/09	AP1814	10975	3849 29885	UNDERWOOD, LARRY > REIMB MEAL, MILEAGE		30.00	
05/15/09	AP1814	28740	2860 28990	UNDERWOOD, LARRY > REIMB MAL, MILEAGE		30.00	
BALANCE >>>					122.00	122.00	0.00

001 250 477 TRAVEL IN PRIVATE VEHICLE

10/06/08	AP1814	30127	317 24671	UNDERWOOD, LARRY > REIMB MEALS, MILEAGE		270.27	
01/09/09	AP1814	30010	1467 25093	UNDERWOOD, LARRY > REIMB MILEAGE AND MEALS, FIRE TRAININ		269.10	
02/08/09	AP1814	10975	3849 29885	UNDERWOOD, LARRY > REIMB MEAL, MILEAGE		79.75	
05/15/09	AP1814	28740	2860 28990	UNDERWOOD, LARRY > REIMB MAL, MILEAGE		257.40	
BALANCE >>>					876.52	876.52	0.00

FIRE DEPT BALANCE >>>					6,462.62	6,462.62	0.00
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260 CIVIL DEFENSE

001 260 701 GRANTS OTHER GOVT AGENCIES

10/06/08	AP0234	10=6	45 24720	CITY OF FULTON > ALLOCATION		608.33	
11/03/08	AP0234	11-7	398 25218	CITY OF FULTON > ALLOCATION		308.33	
12/01/08	AP0234	12-6	755 25510	CITY OF FULTON > CIVIL DEFENSE		308.33	
12/01/08	AP5548	NOV,DEC	756 25511	CITY OF FULTON > INCREASE IN EMERG MNG ALLOCATION		300.00	
12/01/08	AP5548	NOV,DEC	756 25511	CITY OF FULTON > INCREASE IN EMERG MNG ALLOCATION		300.00	
01/05/09	AP0234	1-8	1185 25879	CITY OF FULTON > ALLOCATION		308.33	
02/02/09	AP0234	216	1528 26146	CITY OF FULTON > CIVIL DEFENSE		608.33	
02/02/09	AP0234	216	1528 26146	CITY OF FULTON > CIVIL DEFENSE		300.00	
03/02/09	AP0234	36	1896 28128	CITY OF FULTON > ALLOCATION		608.33	
04/06/09	AP0234	51	2245 28458	CITY OF FULTON > ALLOCATION		608.33	
05/04/09	AP0234	56	2565 28743	CITY OF FULTON > ALLOCATION		608.33	
06/01/09	AP0234	66	2883 29118	CITY OF FULTON > ALLOCATION		608.33	
07/07/09	AP0234	78	3250 29381	CITY OF FULTON > ALLOCATION		608.33	
08/03/09	AP0234	86	3587 29665	CITY OF FULTON > FEE		608.33	
09/08/09	AP0234	96	3948 30117	CITY OF FULTON > ALLOCATION		608.33	
BALANCE >>>					7,299.96	7,299.96	0.00

CIVIL DEFENSE BALANCE >>>					7,299.96	7,299.96	0.00
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261 NATIONAL GUARD ARMORY

001 261 701 GRANTS OTHER GOVT AGENCIES

10/06/08	AP0467	1X1	107 24782	NATIONAL GUARD ARMORY BUILDING > ALLOCATION		1,500.00	
BALANCE >>>					1,500.00	1,500.00	0.00

NATIONAL GUARD ARMORY BALANCE >>>					1,500.00	1,500.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
262 CONSTABLE							
001	262	400		OFFICIALS			
10/06/08	AP3048	218940	86 24761	JOHNSON, REGGIE	> FEES	2,189.40	
10/06/08	AP5454	138395	155 24830	WARREN, LINDA	> FEE	1,383.95	
11/03/08	AP3048	183340	443 25263	JOHNSON, REGGIE	> STRET	1,833.40	
11/03/08	AP5454	103240	509 25329	WARREN, LINDA	> FEES	1,032.40	
12/01/08	AP3048	149520	832 25587	JOHNSON, REGGIE	> FEES	1,628.70	
12/01/08	AP3048	160200	832 25587	JOHNSON, REGGIE	> LOST COST	1,800.00	
12/01/08	AP5454	144625	955 25710	WARREN, LINDA	> FEES	1,446.25	
12/01/08	AP5454	1602W	955 25710	WARREN, LINDA	> LOST COST	1,800.00	
01/05/09	AP3048	185565	1220 25914	JOHNSON, REGGIE	> FEES	1,855.65	
01/05/09	AP5454	88555	1279 25973	WARREN, LINDA	> FEES	885.55	
02/02/09	AP3048	192685	1560 26178	JOHNSON, REGGIE	> FEES	1,926.85	
02/02/09	AP5454	10890	1617 26235	WARREN, LINDA	> FEES	108.90	
03/02/09	AP3048	162425K	1933 28165	JOHNSON, REGGIE	> FEES	1,624.25	
03/02/09	AP4779	251870	1942 28174	LESLEY, DOUG	> FEES	2,518.70	
03/02/09	AP5454	CF	1994 28226	WARREN, LINDA	> FEES	50.00	
04/06/09	AP3048	153525	2279 28492	JOHNSON, REGGIE	> FEES	1,535.25	
04/06/09	AP4779	101460	2288 28501	LESLEY, DOUG	> FEES	1,014.60	
05/04/09	AP3048	168655	2604 28782	JOHNSON, REGGIE	> FEES	1,686.55	
05/04/09	AP4779	162500	2613 28791	LESLEY, DOUG	> FEES	1,446.25	
06/01/09	AP3048	1457	2914 29149	JOHNSON, REGGIE	> FEES	1,457.70	
06/01/09	AP4779	845	2923 29158	LESLEY, DOUG	> FEES	845.50	
07/07/09	AP3048	16109	3287 29418	JOHNSON, REGGIE	> FEES	1,610.90	
07/07/09	AP4779	1294	3297 29428	LESLEY, DOUG	> FEES	1,294.95	
08/03/09	AP3048	104130	3617 29695	JOHNSON, REGGIE	> FEES	1,041.30	
08/03/09	AP4779	118815	3626 29704	LESLEY, DOUG	> FEES	1,188.15	
09/08/09	AP3048	98345	3983 30152	JOHNSON, REGGIE	> FEE	983.45	
09/08/09	AP4779	970	3990 30159	LESLEY, DOUG	> FEES	970.10	
				BALANCE >>>		37,158.70	0.00

001	262	465		STATE RETIREMENT MATCHING			
10/06/08	AP0436	44165	114 24789	PAYROLL CLEARING	> STRET WARREN-171.05, JOHNSON-270.60	441.65	
11/03/08	AP0436	35420	472 25292	PAYROLL CLEARING	> STRET JOHNSON-226.60, WARREN-127.60	354.20	
12/01/08	AP0436	17875	881 25636	PAYROLL CLEARING	> SERVICE CHARGE-6.00, FEES STRET	178.75	
12/01/08	AP0436	17875	881 25636	PAYROLL CLEARING	> SERVICE CHARGE-6.00, FEES STRET	184.80	
12/01/08	AP0436	17875	881 25636	PAYROLL CLEARING	> SERVICE CHARGE-6.00, FEES STRET	343.80	
12/01/08	AP0436	17875	881 25636	PAYROLL CLEARING	> SERVICE CHARGE-6.00, FEES STRET	343.80	
01/05/09	AP0436	33880	1245 25939	PAYROLL CLEARING	> CONSTABLE STRET WARREN-109.45-JOHNSON	109.45	
01/05/09	AP0436	33880	1245 25939	PAYROLL CLEARING	> CONSTABLE STRET WARREN-109.45-JOHNSON	229.35	
02/02/09	AP0436	23925	1580 26198	PAYROLL CLEARING	> STRET JOHNSON-238.15, WARRNE-1.10	238.15	
02/02/09	AP0436	23925	1580 26198	PAYROLL CLEARING	> STRET JOHNSON-238.15, WARRNE-1.10	1.10	
03/02/09	AP0436	51205	1959 28191	PAYROLL CLEARING	> CONSTABLE LESLEY-311.30, JOHNSON-200.7	311.30	
03/02/09	AP0436	51205	1959 28191	PAYROLL CLEARING	> CONSTABLE LESLEY-311.30, JOHNSON-200.7	200.75	
05/04/09	AP0436	31515E	2636 28814	PAYROLL CLEARING	> ST RET CONSTABLES, LESLEY-125.40	315.15	
05/04/09	AP0436	38720	2636 28814	PAYROLL CLEARING	> ST RET CONSTABLES LESLEY-178.75	387.20	
05/04/09	AP3048	1241	2604 28782	JOHNSON, REGGIE	> REFUND OVERPAYMENT ST RET REGGIE JOHN	1,241.04	
06/01/09	AP0436	283	2938 29173	PAYROLL CLEARING	> STRET JOHNSON-179.30, LESLEY-104.50	283.80	
07/07/09	AP0436	35915	3320 29451	PAYROLL CLEARING	> STRET JOHNSON-199.10, LESLEY-160.05	359.15	

ITAWAMBA COUNTY 2008/2009
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

JGE-TIME 02/06/2012 11:47 AM

PAGE 0237

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	AP0436	14685	3642	29720	PAYROLL CLEARING	> ST RET JOHNSON-128.70.LESLEY-146.85	146.85	
08/03/09	AP0436	14685	3642	29720	PAYROLL CLEARING	> ST RET JOHNSON-128.70.LESLEY-146.85	128.70	
09/08/09	AP0436	24145	4010	30179	PAYROLL CLEARING	> STRET CONSTABLES-241.45, SERVICE CHAR	121.55	
09/08/09	AP0436	24145	4010	30179	PAYROLL CLEARING	> STRET CONSTABLES-241.45, SERVICE CHAR	119.90	
					BALANCE >>>	6,040.44	6,040.44	0.00

001	262	476			MEALS AND LODGING			
01/15/09	AP3048	35780	1500	25100	JOHNSON, REGGIE	> REIMB MEALS, MOTEL, MILEAGE	62.00	
01/15/09	AP3048	35780	1500	25100	JOHNSON, REGGIE	> REIMB MEALS, MOTEL, MILEAGE	61.80	
05/22/09	AP3048	9300	2862	28992	JOHNSON, REGGIE	> REIMB MEALS	93.00	
06/05/09	AP4779	90767	3149	29018	LESLEY, DOUG	> REIMB MOTEL, MILEAGE, MEALS	124.00	
06/05/09	AP4779	90767	3149	29018	LESLEY, DOUG	> REIMB MOTEL, MILEAGE, MEALS	368.97	
06/08/09	AP3048	1140	3153	29023	JOHNSON, REGGIE	> REIMB MEALS, MILEAGE, MOTEL	173.00	
06/08/09	AP3048	1140	3153	29023	JOHNSON, REGGIE	> REIMB MEALS, MILEAGE, MOTEL	582.00	
					BALANCE >>>	1,464.77	1,464.77	0.00

001	262	477			TRAVEL IN PRIVATE VEHICLE			
01/15/09	AP3048	35780	1500	25100	JOHNSON, REGGIE	> REIMB MEALS, MOTEL, MILEAGE	234.00	
06/05/09	AP4779	90767	3149	29018	LESLEY, DOUG	> REIMB MOTEL, MILEAGE, MEALS	414.70	
06/08/09	AP3048	1140	3153	29023	JOHNSON, REGGIE	> REIMB MEALS, MILEAGE, MOTEL	385.00	
					BALANCE >>>	1,033.70	1,033.70	0.00

001	262	525			REFUNDS			
09/08/09	AP5454	79493	4044	30213	WARREN, LINDA	> REFUND ST RET	794.93	
					BALANCE >>>	794.93	794.93	0.00

001	262	546			OTHER R&M BY OUTSIDE PERSONS			
01/05/09	AP5110	200488	1230	25924	MATT'S SUPPLY CO. INC	> RADIO FOR CONSTABLE LESLEY, FLASHLIGH	275.00	
					BALANCE >>>	275.00	275.00	0.00

001	262	556			OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP4985	1022269	157	24832	1-STOP WIRELESS	> FEES	13.14	
11/03/08	AP4985	1314DFG	653	25014	1-STOP WIRELESS	> FEES	13.14	
01/07/09	AP4985	2628	1456	25080	1-STOP WIRELESS	> FEES	26.28	
					BALANCE >>>	52.56	52.56	0.00

001	262	570			INSURANCE AND FIDELITY			
12/03/08	AP0086	100LES	1122	25054	FULTON INSURANCE	> BOND DOUG LESLEY	100.00	
01/05/09	AP0086	5548	1202	25896	FULTON INSURANCE	> BOND REGGIE JOHNSON	250.00	
07/07/09	AP0086	5913	3268	29399	FULTON INSURANCE	> INCREASE TO \$50,000.00 BOND R JOHNSON	126.03	
					BALANCE >>>	476.03	476.03	0.00

001	262	571			DUES AND SUBSCRIPTIONS			
01/05/09	AP3332	1174	1233	25927	MISSISSIPPI CONSTABLE ASSOCIAT	> DUES DOUG LESLEY	50.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/09	AP3047	250DL	2625 28803	MS CONSTABLE'S ASSOCIATION > REG FEES AND DUES DOUG LESLEY		250.00	
05/04/09	AP3047	250DL	2625 28803	MS CONSTABLE'S ASSOCIATION > REG FEES AND DUES DOUG LESLEY		50.00	
05/04/09	AP3047	3441	2625 28803	MS CONSTABLE'S ASSOCIATION > DUES, REG FEE REGGIE JOHNSON		250.00	
05/04/09	AP3047	3441	2625 28803	MS CONSTABLE'S ASSOCIATION > DUES, REG FEE REGGIE JOHNSON		50.00	
				BALANCE >>>	650.00	650.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 610				PROFESSIONAL SUPPLIES			
11/03/08	AP0259	2900019	421 25241	GALL'S INC. > D1 UNIFORMS		193.15	
12/01/08	AP0259	5960841	796 25551	GALL'S INC. > CONSTABLE SUPPLIES		51.97	
01/05/09	AP5110	200488	1230 25924	MATT'S SUPPLY CO. INC > RADIO FOR CONSTABLE LESLEY, FLASHLIGH		105.00	
01/05/09	AP5110	200488	1230 25924	MATT'S SUPPLY CO. INC > RADIO FOR CONSTABLE LESLEY, FLASHLIGH		37.00	
02/02/09	AP4934	P642757	1588 26206	QUARTERMASTER UNIFORM MFG > UNIFROMS		107.97	
04/06/09	AP0064	85639	2257 28470	DELTA UNIFORM COMPANY > UNIFORMS		300.20	
04/07/09	AP0064	85639 V	2257 28470	DELTA UNIFORM COMPANY > VOID CLAIM NO. 002257 CHECK NO. 02847			300.20
				BALANCE >>>	495.09	795.29	300.20

CONSTABLE BALANCE >>> 48,441.22 48,741.42 300.20

330 PORT LEASE

PORT LEASE BALANCE >>> 0.00 0.00 0.00

420 ITA COUNTY HEALTH DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 420 701				GRANTS OTHER GOVT AGENCIES			
10/06/08	AP0200	10=16	76 24751	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
11/03/08	AP0200	11-15	433 25253	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
12/01/08	AP0200	12-14	825 25580	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
01/05/09	AP0200	1-16	1212 25906	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
02/02/09	AP0200	226	1553 26171	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
03/02/09	AP0200	316	1926 28158	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
04/06/09	AP0200	61	2272 28485	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
05/04/09	AP0200	516	2596 28774	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
06/01/09	AP0200	616	2907 29142	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
07/07/09	AP0200	797	3278 29409	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
08/03/09	AP0200	897	3613 29691	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
09/08/09	AP0200	994	3976 30145	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
				BALANCE >>>	39,793.92	39,793.92	0.00

ITA COUNTY HEALTH DEPT BALANCE >>> 39,793.92 39,793.92 0.00

440 MENTAL HEALTH

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 440 750				GRANTS/SUBSIDIES - OTHER			
10/06/08	AP0185	10=17	121 24796	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/03/08	AP0185	11-16	481 25301	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
12/01/08	AP0185	12-15	894 25649	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
01/05/09	AP0185	1-17	1251 25945	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
02/02/09	AP0185	227	1589 26207	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
03/02/09	AP0185	317	1965 28197	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
04/06/09	AP0185	62	2314 28527	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
05/04/09	AP0185	517	2645 28823	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
06/01/09	AP0185	617	2945 29180	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
07/07/09	AP0185	798	3329 29460	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
08/03/09	AP0185	898	3647 29725	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
09/08/09	AP0185	995	4018 30187	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91		
BALANCE >>>					16,786.92	16,786.92	0.00	
MENTAL HEALTH					BALANCE >>>	16,786.92	16,786.92	0.00

442 REGIONAL REHABILITATION CENTER								
001	442	750	GRANTS/SUBSIDIES - OTHER					
10/06/08	AP4096	10=21	122 24797	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
11/03/08	AP4096	11-20	482 25302	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
12/01/08	AP4096	12-19	895 25650	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
01/05/09	AP4096	1-21	1252 25946	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
02/02/09	AP4096	231	1590 26208	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
03/02/09	AP4096	321	1966 28198	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
04/06/09	AP4096	66	2315 28528	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
05/04/09	AP4096	521	2646 28824	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
06/01/09	AP4096	621	2946 29181	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
07/07/09	AP4096	7993	3330 29461	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
08/03/09	AP4096	803	3648 29726	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
09/08/09	AP4096	9993	4019 30188	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
BALANCE >>>					7,999.92	7,999.92	0.00	
REGIONAL REHABILITATION CENTER					BALANCE >>>	7,999.92	7,999.92	0.00

449 MS FIREFIGHTERS BURN CENTER								
MS FIREFIGHTERS BURN CENTER					BALANCE >>>	0.00	0.00	0.00

450 WELFARE								
001	450	501	POSTAGE AND BOX RENT					
06/01/09	AP5608	60000	2968 29203	U. S. POST OFFICE > POSTAGE		600.00		
07/07/09	AP5608	110637	3354 29485	U. S. POST OFFICE > POST OFFICE BOX RENTAL		110.00		
BALANCE >>>					710.00	710.00	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 502				TELEPHONE SERVICE			
10/06/08	AP1546	453	64 24739	FULTON TELEPHONE CO	> PHONE	453.82	
10/15/08	AP4144	35972	347 24680	COMMUNIGROUP	> PHONE	115.87	
11/03/08	AP1546	45033	420 25240	FULTON TELEPHONE CO	> PHONE	450.33	
11/12/08	AP4144	36994	666 25025	COMMUNIGROUP	> PHONE	143.54	
12/01/08	AP1546	45033G	795 25550	FULTON TELEPHONE CO	> PHONE	450.33	
12/09/08	AP4144	29786	1126 25056	COMMUNIGROUP	> PHONE	114.90	
01/05/09	AP1546	44900	1203 25897	FULTON TELEPHONE CO	> PHONE	36.69	
01/05/09	AP1546	44900	1203 25897	FULTON TELEPHONE CO	> PHONE	127.54	
01/05/09	AP1546	44900	1203 25897	FULTON TELEPHONE CO	> PHONE	29.77	
01/05/09	AP1546	44900	1203 25897	FULTON TELEPHONE CO	> PHONE	31.20	
01/05/09	AP1546	44900	1203 25897	FULTON TELEPHONE CO	> PHONE	223.80	
01/09/09	AP4144	35011	1466 25092	COMMUNIGROUP	> PHONE	125.94	
02/02/09	AP1546	12754-5	1544 26162	FULTON TELEPHONE CO	> PHONE	127.54	
02/02/09	AP1546	22380-8	1544 26162	FULTON TELEPHONE CO	> PHONE	223.80	
02/02/09	AP1546	2977-7	1544 26162	FULTON TELEPHONE CO	> PHONE	29.77	
02/02/09	AP1546	3120-8	1544 26162	FULTON TELEPHONE CO	> PHONE	31.20	
02/02/09	AP1546	3669-1	1544 26162	FULTON TELEPHONE CO	> PHONE	36.69	
02/17/09	AP4144	36070	1835 25140	TEC	> PHONE	116.37	
03/02/09	AP1546	55339	2138 28367	FULTON TELEPHONE CO	> PHONE	449.00	
03/06/09	AP4144	40595	2151 28382	TEC	> PHONE	152.16	
04/06/09	AP1546	1293034	2265 28478	FULTON TELEPHONE CO	> PHONE	129.30	
04/06/09	AP1546	22414YU	2265 28478	FULTON TELEPHONE CO	> PHONE	224.14	
04/06/09	AP1546	299545	2265 28478	FULTON TELEPHONE CO	> PHONE	29.95	
04/06/09	AP1546	313723	2265 28478	FULTON TELEPHONE CO	> PHONE	31.37	
04/06/09	AP1546	368889	2265 28478	FULTON TELEPHONE CO	> PHONE	36.88	
04/08/09	AP4144	36476T	2514 28418	TEC	> PHONE	106.59	
05/04/09	AP1546	45223	2585 28763	FULTON TELEPHONE CO	> PHONE	452.23	
05/13/09	AP4144	36191	2832 28989	TEC	> PHONE	128.71	
06/05/09	AP1546	45673	3144 29008	FULTON TELEPHONE CO	> PHONE	456.73	
06/05/09	AP4144	32605	3150 29022	TEC	> PHONE	136.05	
07/07/09	AP1546	22444	3269 29400	FULTON TELEPHONE CO	> PHONE	224.44	
07/07/09	AP1546	23039D	3520 29049	FULTON TELEPHONE CO	> PHONE	230.39	
07/07/09	AP4144	41895	3514 29055	TEC	> PHONE	125.08	
08/03/09	AP1546	46132	3604 29682	FULTON TELEPHONE CO	> PHONE	461.32	
08/11/09	AP4144	41886	3850 29888	TEC	> PHONE	119.75	
09/08/09	AP1546	45492	3967 30136	FULTON TELEPHONE CO	> PHONE	454.92	
09/11/09	AP4144	51082	4198 29944	TEC	> PHONE	141.09	
				BALANCE >>>		6,959.20	0.00

001 450 603				OFFICE SUPPLIES AND MATERIALS			
11/03/08	AP0166	K24825	510 25330	WEATHERALL'S INC.	> SUPPLIES	210.95	
11/03/08	AP0166	L19998	510 25330	WEATHERALL'S INC.	> PENS, LEGAL PADS	24.60	
11/03/08	AP0166	L28259	510 25330	WEATHERALL'S INC.	> SUPPLIES	130.44	
11/03/08	AP0166	L28260	510 25330	WEATHERALL'S INC.	> OFFICE SUPPLIES	397.36	
11/03/08	AP0166	L28637	510 25330	WEATHERALL'S INC.	> NO SMOKING SIGNS, TELEPHONE DETANGLER	36.81	
12/01/08	AP0166	M29711	956 25711	WEATHERALL'S INC.	> SUPPLIES	41.10	
12/01/08	AP0171	9262	952 25707	WAL MART COMMUNITY BRC	> INK PAPER	46.93	
12/01/08	AP5493	53568	896 25651	RICOH	> TONER	108.00	
01/05/09	AP0166	N30081	1280 25974	WEATHERALL'S INC.	> MESSAGE BOOKS, CALENDARS	24.89	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/09	AP0166	O25150	1619 26237	WEATHERALL'S INC. > SUPPLIES		245.91	
03/02/09	AP0166	O25151	1995 28227	WEATHERALL'S INC. > NOTARY STAMP		159.00	
03/02/09	AP0166	P19493	1995 28227	WEATHERALL'S INC. > DATER		30.73	
04/06/09	AP0166	Q33202	2338 28551	WEATHERALL'S INC. > CREDIT			30.73
04/06/09	AP0166	Q33672	2338 28551	WEATHERALL'S INC. > DATE STAMP		35.00	
05/04/09	AP0166	Q32865	2675 28853	WEATHERALL'S INC. > SUPPLIES		194.70	
06/01/09	AP0166	R35210	2973 29208	WEATHERALL'S INC. > 4 T/W RIBBONS		18.96	
06/01/09	AP0166	S35254	2973 29208	WEATHERALL'S INC. > SUPPLIES		350.60	
06/01/09	AP0166	S35255	2973 29208	WEATHERALL'S INC. > SUPPLIES		69.72	
06/01/09	AP0166	S35298	2973 29208	WEATHERALL'S INC. > STAMP		17.50	
06/01/09	AP0166	S36618	2973 29208	WEATHERALL'S INC. > CREDIT MEMO INVOICE-K24825 CK25330			50.20
06/01/09	AP0166	S37345	2973 29208	WEATHERALL'S INC. > SHREDDER BAGS		113.48	
07/07/09	AP0166	S34095	3360 29491	WEATHERALL'S INC. > HAND CLEANERS		81.00	
08/03/09	AP0166	T38627	3674 29752	WEATHERALL'S INC. > SUPPLIES		125.77	
08/03/09	AP0166	T38628	3674 29752	WEATHERALL'S INC. > STAMP		24.50	
08/03/09	AP0166	U38385	3674 29752	WEATHERALL'S INC. > STAMP		79.00	
08/03/09	AP0166	U38479	3674 29752	WEATHERALL'S INC. > STAMP		35.00	
08/03/09	AP0171	4204	3673 29751	WAL MART COMMUNITY BRC > OFFICE SUPPLIES		48.80	
09/08/09	AP0166	V39468	4045 30214	WEATHERALL'S INC. > SPPLIES		145.76	
09/08/09	AP0166	V39469	4045 30214	WEATHERALL'S INC. > SUPPLIES0		69.60	
09/08/09	AP0166	V39475	4045 30214	WEATHERALL'S INC. > SANITIZERS 6		63.12	
09/08/09	AP0166	V41102	4045 30214	WEATHERALL'S INC. > LABELS		27.09	
BALANCE >>>					2,875.39	2,956.32	80.93

001 450 701 GRANTS OTHER GOVT AGENCIES							
10/06/08	AP0195	10=3	56 24731	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
11/03/08	AP0195	11=4C	411 25231	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
12/01/08	AP0195	12-3	773 25528	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
01/05/09	AP0195	1-5	1196 25890	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
02/02/09	AP0195	213	1537 26155	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
03/02/09	AP0195	33	1906 28138	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
04/06/09	AP0195	48	2258 28471	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
05/04/09	AP0195	53	2580 28758	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
06/01/09	AP0195	63	2894 29129	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
07/07/09	AP0195	75	3263 29394	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
08/03/09	AP0195	83	3598 29676	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
09/08/09	AP0195	93	3963 30132	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
BALANCE >>>					6,000.00	6,000.00	0.00

001 450 919 OFFICE EQUIPMENT LESS \$5000							
08/03/09	AP0171	3568	3673 29751	WAL MART COMMUNITY BRC > HIGH CHAIRS AND CAR SEATS		339.50	
08/03/09	AP0171	3927	3673 29751	WAL MART COMMUNITY BRC > DIGITAL CAMERA AND ETC		230.64	
BALANCE >>>					570.14	570.14	0.00

WELFARE BALANCE >>> 17,114.73 17,195.66 80.93

457 NATIONAL GUARD ARMORY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				NATIONAL GUARD ARMORY	BALANCE >>>	0.00	0.00	0.00

				459 LIFT INC.				
				LIFT INC.	BALANCE >>>	0.00	0.00	0.00

				470 PAUPER				
001	470	477		TRAVEL IN PRIVATE VEHICLE				
04/06/09	AP4827	64-29	2240 28453	BASHAM, LORI > SHIRLEY WOOD		50.50		
					BALANCE >>>	50.50	50.50	0.00

001	470	550		LEGAL FEES				
10/06/08	AP2789	242	111 24786	O'NEAL, RAYMOND > JASON ROSS SHARP		100.00		
10/06/08	AP3519	242	130 24805	SABINE, DAVID > JASON ROSS SHARP		100.00		
11/03/08	AP4827	0309A	389 25209	BASHAM, LORI > KIMBERLEE ENGLE		100.00		
11/03/08	AP4827	0323A	389 25209	BASHAM, LORI > DINAH GRESHAM		100.00		
11/03/08	AP4827	0332A	389 25209	BASHAM, LORI > CHRISTINA LODEN		100.00		
11/03/08	AP4827	310A	389 25209	BASHAM, LORI > DONALD WATERS		100.00		
12/01/08	AP4827	0290A	735 25490	BASHAM, LORI > KIMBERLY CLARK		100.00		
12/01/08	AP4827	344A	735 25490	BASHAM, LORI > DONALD WATERS		100.00		
01/05/09	AP4827	B	1180 25874	BASHAM, LORI > BENJI TAYLOR		100.00		
01/05/09	AP4827	384A	1180 25874	BASHAM, LORI > KAYLA LUCAS		100.00		
02/02/09	AP4827	0419	1520 26138	BASHAM, LORI > CINDY SNIPES		100.00		
02/02/09	AP4827	0420	1520 26138	BASHAM, LORI > MAUDIE ELOISE COOK		100.00		
04/06/09	AP4827	0077	2240 28453	BASHAM, LORI > STEVE STEPHENS		100.00		
04/06/09	AP4827	64-29	2240 28453	BASHAM, LORI > SHIRLEY WOOD		100.00		
05/04/09	AP4827	KU	2559 28737	BASHAM, LORI > KENNY UMFRESS		100.00		
05/04/09	AP4827	0120A	2559 28737	BASHAM, LORI > JAMIE MILLS		100.00		
05/04/09	AP4827	100A	2559 28737	BASHAM, LORI > JAMES HARBIN		100.00		
05/04/09	AP4827	95A	2559 28737	BASHAM, LORI > KENNY UMFRESS		100.00		
06/01/09	AP4827	CDX	2876 29111	BASHAM, LORI > ANDREW NICHOLS		100.00		
06/01/09	AP4827	0132A	2876 29111	BASHAM, LORI > MINDY FAIRCHILD		100.00		
06/01/09	AP4827	0134A	2876 29111	BASHAM, LORI > JOHNATHON ADAMS		100.00		
07/07/09	AP4827	0186	3243 29374	BASHAM, LORI > WILLA DEAN GIBSON		100.00		
09/08/09	AP4827	HOODB	3940 30109	BASHAM, LORI > SANDRA HOOD		100.00		
09/08/09	AP4827	0250A	3940 30109	BASHAM, LORI > LATONYA LUTHER		100.00		
09/08/09	AP4827	0252B	3940 30109	BASHAM, LORI > NATASHA MUURRELL		100.00		
09/08/09	AP4827	0265B	3940 30109	BASHAM, LORI > ANDREW NICHOLS		100.00		
09/08/09	AP4827	244-29	3940 30109	BASHAM, LORI > FEES JAMES HARBIN		100.00		
09/08/09	AP5633	02688	3994 30163	MARTIN, JONATHAN > CALVIN COLLUMS JR		100.00		
					BALANCE >>>	2,800.00	2,800.00	0.00

001	470	556		OTHER PROFESSIONAL FEES/SERVIC				
10/06/08	AP3116	242	80 24755	ITAWAMBA COUNTY CHANCERY CLERK> JASON ROSS SHARP		95.00		
11/03/08	AP3116	0309	437 25257	ITAWAMBA COUNTY CHANCERY CLERK> KIMBERLEE ENGLE		95.00		
11/03/08	AP3116	0323	437 25257	ITAWAMBA COUNTY CHANCERY CLERK> DINAH GRESHAM		95.00		

ITAWAMBA COUNTY 2008/2009
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

JGE-TIME 02/06/2012 11:47 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/08	AP3116	310	437	25257	ITAWAMBA COUNTY CHANCERY CLERK> DONALD WATERS		95.00	
11/03/08	AP3116	332	437	25257	ITAWAMBA COUNTY CHANCERY CLERK> CHRISTINA LODEN		95.00	
12/01/08	AP3116	0290	829	25584	ITAWAMBA COUNTY CHANCERY CLERK> KIMBERLY CLARK		95.00	
12/01/08	AP3116	0344	829	25584	ITAWAMBA COUNTY CHANCERY CLERK> DONALD WATERS		95.00	
01/05/09	AP3116	T	1216	25910	ITAWAMBA COUNTY CHANCERY CLERK> BENJI TAYLOR		95.00	
01/05/09	AP3116	0383	1216	25910	ITAWAMBA COUNTY CHANCERY CLERK> WALTER THOMAS LEE		95.00	
01/05/09	AP3116	384	1216	25910	ITAWAMBA COUNTY CHANCERY CLERK> KAYLA LUCAS		95.00	
02/02/09	AP3116	0013	1557	26175	ITAWAMBA COUNTY CHANCERY CLERK> PRESTON SHEFFIELD		95.00	
02/02/09	AP3116	0420A	1557	26175	ITAWAMBA COUNTY CHANCERY CLERK> MAUDIE ELOISE COOK		95.00	
02/02/09	AP3116	419A	1557	26175	ITAWAMBA COUNTY CHANCERY CLERK> CINDY SNIPES		95.00	
03/02/09	AP3116	0114	1930	28162	ITAWAMBA COUNTY CHANCERY CLERK> BILLY YIELDING		95.00	
03/02/09	AP3116	0270	1930	28162	ITAWAMBA COUNTY CHANCERY CLERK> KASSIE MERRELL		95.00	
04/06/09	AP3116	0077	2276	28489	ITAWAMBA COUNTY CHANCERY CLERK> STEVE STEPHENS		95.00	
04/06/09	AP3116	0083	2276	28489	ITAWAMBA COUNTY CHANCERY CLERK> FLORA WALDEN		95.00	
04/06/09	AP4827	64-29	2240	28453	BASHAM, LORI > SHIRLEY WOOD		95.00	
05/04/09	AP3116	A100	2600	28778	ITAWAMBA COUNTY CHANCERY CLERK> JAMES HARBIN		95.00	
05/04/09	AP3116	KU2	2600	28778	ITAWAMBA COUNTY CHANCERY CLERK> KENNY UMFRESS		95.00	
05/04/09	AP3116	0120	2600	28778	ITAWAMBA COUNTY CHANCERY CLERK> JAMIE MILLS		95.00	
05/04/09	AP3116	64-29A	2600	28778	ITAWAMBA COUNTY CHANCERY CLERK> SHIRLEY WOOD		95.00	
05/04/09	AP3116	95	2600	28778	ITAWAMBA COUNTY CHANCERY CLERK> KENNY UNFRESS		95.00	
06/01/09	AP3116	0132	2911	29146	ITAWAMBA COUNTY CHANCERY CLERK> MINDY FAIRCHILD		95.00	
06/01/09	AP3116	0134	2911	29146	ITAWAMBA COUNTY CHANCERY CLERK> JOHNATHON ADAMS		95.00	
06/01/09	AP3116	1238	2911	29146	ITAWAMBA COUNTY CHANCERY CLERK> ANDREW NICHOLS		95.00	
07/07/09	AP3116	0186A	3283	29414	ITAWAMBA COUNTY CHANCERY CLERK> WILLA DEAN GIBSON		95.00	
09/08/09	AP1999	244-29	4047	30216	WITT, JIM > JAMES HARBIN		95.00	
09/08/09	AP3116	HOOD	3980	30149	ITAWAMBA COUNTY CHANCERY CLERK> SANDRA HOOD		95.00	
09/08/09	AP3116	025209	3980	30149	ITAWAMBA COUNTY CHANCERY CLERK> NATASHA MURRELL		95.00	
09/08/09	AP3116	0265	3980	30149	ITAWAMBA COUNTY CHANCERY CLERK> ANDREW NICHOLS		95.00	
09/08/09	AP3116	0268	3980	30149	ITAWAMBA COUNTY CHANCERY CLERK> CALVIN COLLUMS JR		95.00	
09/08/09	AP3116	2500	3980	30149	ITAWAMBA COUNTY CHANCERY CLERK> LATONYA LUTHER		95.00	
					BALANCE >>>	3,135.00	3,135.00	0.00

					PAUPER	5,985.50	5,985.50	0.00

500 LIBRARY								
					GRANTS/SUBSIDIES - OTHER			
10/06/08	AP0202	10=19	78	24753	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
11/03/08	AP0202	11-18	435	25255	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
12/01/08	AP0202	12-17	827	25582	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
01/05/09	AP0202	1-19	1214	25908	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
02/02/09	AP0202	229	1555	26173	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
03/02/09	AP0202	319	1928	28160	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
04/06/09	AP0202	64	2274	28487	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
05/04/09	AP0202	519	2598	28776	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
06/01/09	AP0202	619	2909	29144	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
07/07/09	AP0202	7991	3281	29412	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
08/03/09	AP0202	801	3615	29693	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
09/08/09	AP0202	997	3978	30147	ITAWAMBA CO. LIBRARY > ALLOCATION		7,291.66	
					BALANCE >>>	87,499.92	87,499.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
LIBRARY				BALANCE >>>	87,499.92	87,499.92	0.00

520 PARK AND REC FUND							
001	520	436		OTHER SERVICE EMPLOYEES			
10/06/08	AP4359	558	127 24802	ROGERS LAWN AND LANDSCAPE > FEES		440.00	
10/06/08	AP4359	576	127 24802	ROGERS LAWN AND LANDSCAPE > FEE		440.00	
10/06/08	AP4359	583	127 24802	ROGERS LAWN AND LANDSCAPE > MOW BOAT RAMPS		440.00	
07/07/09	AP5606	061809	3255 29386	CRESAP LAWN AND LANDSCAPE, LLC> MNT BOAT RAMPS		400.00	
09/08/09	AP5606	400CC	3955 30124	CRESAP LAWN AND LANDSCAPE, LLC> LABOR		400.00	
				BALANCE >>>	2,120.00	2,120.00	0.00

001	520	510		UTILITIES			
10/06/08	AP0156	6217-10	141 24816	TEPA > POWER		62.17	
11/03/08	AP0156	6732G	496 25316	TEPA > POWER		67.32	
12/01/08	AP0156	6732	933 25688	TEPA > POWER		67.32	
01/05/09	AP0156	6732WEV	1266 25960	TEPA > POWER		67.32	
02/02/09	AP0156	6536F	1605 26223	TEPA > POWER		65.36	
03/02/09	AP0156	6536	1983 28215	TEPA > POWER		65.36	
04/06/09	AP0156	6536TT	2328 28541	TEPA > POWER		65.36	
05/04/09	AP0156	6232333	2661 28839	TEPA > POWER		63.23	
06/01/09	AP0156	6323F	2960 29195	TEPA > POWER		63.23	
07/07/09	AP0156	6323	3347 29478	TEPA > POWER		63.23	
08/03/09	AP0156	6207	3664 29742	TEPA > POWER		62.07	
09/08/09	AP0156	620734	4032 30201	TEPA > POWER		62.07	
				BALANCE >>>	774.04	774.04	0.00

001	520	546		OTHER R&M BY OUTSIDE PERSONS			
10/06/08	AP5017	42007	67 24742	GRAY, MITCH > DOZIER WORK ON CONCRETE PILLAR		180.00	
06/01/09	AP5606	5000	2888 29123	CRESAP LAWN AND LANDSCAPE, LLC> MOW BOAT RAMPS		400.00	
08/03/09	AP5606	43445	3591 29669	CRESAP LAWN AND LANDSCAPE, LLC> LABOR		400.00	
				BALANCE >>>	980.00	980.00	0.00

PARK AND REC FUND				BALANCE >>>	3,874.04	3,874.04	0.00

599 EDUCATION							
001	599	750		GRANTS/SUBSIDIES - OTHER			
10/06/08	AP0196	10=2	139 24814	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER		421.40	
11/03/08	AP0196	11-55	494 25314	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER TAX		293.75	
12/01/08	AP0196	12-2	930 25685	SUPT. OF EDUCATION > 1/2 TIMBER SER		555.80	
01/05/09	AP0196	1-4	1265 25959	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER		274.00	
02/02/09	AP0196	25900	1604 26222	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER		259.00	
03/02/09	AP0196	32	1982 28214	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER		442.36	
04/06/09	AP0196	56112	2326 28539	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER TAX		561.12	
05/04/09	AP0196	52	2660 28838	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER TAX		558.11	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/09	AP0196	62	2958 29193	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER		585.25		
07/07/09	AP0196	74	3344 29475	SUPT. OF EDUCATION > /12 GAS AND TIMBER SER TAX		590.14		
08/03/09	AP0196	82	3663 29741	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER		584.60		
09/08/09	AP0196	58303	4030 30199	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER		583.03		
					BALANCE >>>	5,708.56	5,708.56	0.00

 EDUCATION BALANCE >>> 5,708.56 5,708.56 0.00

601 TOMBIGBEE RIVER WATER VALLEY M

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				001 601 750 GRANTS/SUBSIDIES - OTHER				
10/06/08	AP0183	10=15	147 24822	TWR MANAGEMENT > ALLOCATION		3,300.75		
11/03/08	AP0183	11-14	505 25325	TWR MANAGEMENT > ALLOCATION		3,300.75		
12/01/08	AP0183	12-13	945 25700	TWR MANAGEMENT > ALLOCATION		3,300.75		
01/05/09	AP0183	1-15	1273 25967	TWR MANAGEMENT > ALLOCATION		3,300.75		
02/02/09	AP0183	225	1613 26231	TWR MANAGEMENT > ALLOCATION		3,300.75		
03/02/09	AP0183	315	1989 28221	TWR MANAGEMENT > ALLOCATION		3,300.75		
04/06/09	AP0183	60	2334 28547	TWR MANAGEMENT > ALLOCATION		3,300.75		
05/04/09	AP0183	515	2668 28846	TWR MANAGEMENT > ALLOCATION		3,300.75		
06/01/09	AP0183	615	2966 29201	TWR MANAGEMENT > ALLOCATION		3,300.75		
07/07/09	AP0183	796	3353 29484	TWR MANAGEMENT > ALLOCATION		3,300.75		
08/03/09	AP0183	896	3670 29748	TWR MANAGEMENT > ALLOCATION		3,300.75		
09/08/09	AP0183	9991	4039 30208	TWR MANAGEMENT > ALLOCATION		3,300.75		
					BALANCE >>>	39,609.00	39,609.00	0.00

 TOMBIGBEE RIVER WATER VALLEY M BALANCE >>> 39,609.00 39,609.00 0.00

630 CO SOIL & WATER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				001 630 701 GRANTS OTHER GOVT AGENCIES				
10/06/08	AP0182	10=14	77 24752	ITA. S.W.C.D. > ALLOCATION		1,458.33		
11/03/08	AP0182	11-13	434 25254	ITA. S.W.C.D. > ALLOCATION		1,458.33		
11/18/08	AP0182	1234	693 25030	ITA. S.W.C.D. > BEAVER CONTROL		3,540.59		
11/18/08	AP4295	499892	693 25030	ITAWAMBA CO SOIL AND WATER CON> BEAVER PROGRAM		1,458.33		
12/01/08	AP0182	12-12	826 25581	ITA. S.W.C.D. > ALLOCATION		1,458.33		
01/05/09	AP0182	1-14	1213 25907	ITA. S.W.C.D. > ALLOCATION		1,458.33		
02/02/09	AP0182	224	1554 26172	ITA. S.W.C.D. > ALLOCATION		1,458.33		
03/02/09	AP0182	314	1927 28159	ITA. S.W.C.D. > ALLOCATION		1,458.33		
04/06/09	AP0182	59	2273 28486	ITA. S.W.C.D. > ALLOCATION		1,458.33		
05/04/09	AP0182	514	2597 28775	ITA. S.W.C.D. > ALLOCATION		1,458.33		
06/01/09	AP0182	614	2908 29143	ITA. S.W.C.D. > ALLOCATION		1,458.33		
07/07/09	AP0182	795	3279 29410	ITA. S.W.C.D. > ALLOCATION		1,458.33		
08/03/09	AP0182	895	3614 29692	ITA. S.W.C.D. > ALLOCATION		1,458.33		
09/08/09	AP0182	999	3977 30146	ITA. S.W.C.D. > ALLOCATION		1,458.33		
					BALANCE >>>	22,498.88	22,498.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CO SOIL & WATER	BALANCE >>>	22,498.88	22,498.88	0.00

631 COUNTY EXTENSION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OFFICIALS			
10/01/08	PY0436	89U2003	1 24693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
10/15/08	PY0436	8AE2003	325 24989	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
11/01/08	PY0436	8AU1003	356 24996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
11/15/08	PY0436	8BD0503	667 25463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
12/01/08	PY0436	8BP0503	698 25470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
12/15/08	PY0436	8CC0001	1133 25857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
01/01/09	PY0436	8CU0503	1421 26116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
01/15/09	PY0436	91D1003	1470 26124	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
02/01/09	PY0436	91T0503	1758 26377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
02/15/09	PY0436	92C0503	1810 26385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
03/01/09	PY0436	92Q0503	1850 28102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
03/15/09	PY0436	93C2003	2168 28408	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
04/01/09	PY0436	93V5003	2202 28436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
04/15/09	PY0436	94E1003	2520 28721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
05/01/09	PY0436	94U2003	2785 28971	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
05/15/09	PY0436	95E1003	2834 29010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
06/01/09	PY0436	95T2003	3101 29337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
06/15/09	PY0436	96C1003	3156 29347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
07/01/09	PY0436	96U2003	3202 29355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
07/15/09	PY0436	97E2003	3532 29643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
08/01/09	PY0436	97U1003	3796 29875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
08/15/09	PY0436	98D1003	3855 29895	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
09/01/09	PY0436	98V2003	3900 29925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
09/15/09	PY0436	99E1003	4219 30367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
				BALANCE >>>	10,931.04	10,931.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
11/03/08	AP0980	34734	466 25286	MS COOPERATIVE EXTENSION SERVI> STRET		347.34	
01/05/09	AP0980	3473	1237 25931	MS COOPERATIVE EXTENSION SERVI> ST RET		347.32	
04/06/09	AP0980	3472878	2297 28510	MS COOPERATIVE EXTENSION SERVI> STRET		347.28	
07/07/09	AP0980	34728H	3311 29442	MS COOPERATIVE EXTENSION SERVI> STRET		347.28	
				BALANCE >>>	1,389.22	1,389.22	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2004	1 24693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
10/15/08	PY0436	8AE2004	325 24989	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
11/01/08	PY0436	8AU1004	356 24996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
11/15/08	PY0436	8BD0504	667 25463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
12/01/08	PY0436	8BP0504	698 25470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
12/15/08	PY0436	8CC0002	1133 25857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
01/01/09	PY0436	8CU0504	1421 26116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
01/15/09	PY0436	91D1004	1470 26124	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
02/01/09	PY0436	91T0504	1758 26377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/09	PY0436	92C0504	1810	26385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
03/01/09	PY0436	92Q0504	1850	28102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
03/15/09	PY0436	93C2004	2168	28408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
04/01/09	PY0436	93V5004	2202	28436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
04/15/09	PY0436	94E1004	2520	28721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
05/01/09	PY0436	94U2004	2785	28971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
05/15/09	PY0436	95E1004	2834	29010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
06/01/09	PY0436	95T2004	3101	29337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
06/15/09	PY0436	96C1004	3156	29347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
07/01/09	PY0436	96U2004	3202	29355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
07/15/09	PY0436	97E2004	3532	29643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
08/01/09	PY0436	97U1004	3796	29875	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
08/15/09	PY0436	98D1004	3855	29895	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
09/01/09	PY0436	98V2004	3900	29925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
09/15/09	PY0436	99E1004	4219	30367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.84	
					BALANCE >>>	836.16	836.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 502					TELEPHONE SERVICE			
10/06/08	AP1546	745L	64	24739	FULTON TELEPHONE CO > PHONE		85.95	
10/06/08	AP1546	851P	64	24739	FULTON TELEPHONE CO > PHONE		38.50	
10/15/08	AP4144	35972	347	24680	COMMUNIGROUP > PHONE		31.96	
11/03/08	AP1546	4466M	420	25240	FULTON TELEPHONE CO > PHONE		44.66	
11/03/08	AP1546	8246V	420	25240	FULTON TELEPHONE CO > PHONE		82.46	
11/12/08	AP4144	36994	666	25025	COMMUNIGROUP > PHONE		28.96	
12/01/08	AP1546	3201	795	25550	FULTON TELEPHONE CO > PHONE		82.46	
12/01/08	AP1546	3213	795	25550	FULTON TELEPHONE CO > PHONE		40.35	
12/09/08	AP4144	29786	1126	25056	COMMUNIGROUP > PHONE		22.26	
01/05/09	AP1546	3831	1203	25897	FULTON TELEPHONE CO > PHONE		38.31	
01/05/09	AP1546	8210	1203	25897	FULTON TELEPHONE CO > PHONE		82.10	
01/09/09	AP4144	35011	1466	25092	COMMUNIGROUP > PHONE		22.60	
02/02/09	AP1546	3201-O	1544	26162	FULTON TELEPHONE CO > PHONE		82.10	
02/02/09	AP1546	3213-W	1544	26162	FULTON TELEPHONE CO > PHONE		34.26	
02/17/09	AP4144	36070	1835	25140	TEC > PHONE		30.69	
03/02/09	AP1546	2977E	1916	28148	FULTON TELEPHONE CO > PHONE		29.77	
03/02/09	AP1546	8210B	1916	28148	FULTON TELEPHONE CO > PHONE		82.10	
03/06/09	AP4144	40595	2151	28382	TEC > PHONE		26.21	
04/06/09	AP1546	3961Q	2265	28478	FULTON TELEPHONE CO > PHONE		39.61	
04/06/09	AP1546	8244P	2265	28478	FULTON TELEPHONE CO > PHONE		82.44	
04/08/09	AP4144	36476T	2514	28418	TEC > PHONE		40.01	
05/04/09	AP1546	4449U	2585	28763	FULTON TELEPHONE CO > PHONE		44.49	
05/04/09	AP1546	8394	2585	28763	FULTON TELEPHONE CO > PHONE		83.94	
05/13/09	AP4144	36191	2832	28989	TEC > PHONE		29.70	
06/01/09	AP1546	437558	2900	29135	FULTON TELEPHONE CO > PHONE		43.75	
06/01/09	AP1546	8244445	2900	29135	FULTON TELEPHONE CO > PHONE		82.44	
06/05/09	AP4144	32605	3150	29022	TEC > PHONE		28.40	
07/07/09	AP1546	4135V	3269	29400	FULTON TELEPHONE CO > PHONE		41.35	
07/07/09	AP1546	8274H	3269	29400	FULTON TELEPHONE CO > PHONE		82.74	
07/07/09	AP4144	41895	3514	29055	TEC > PHONE		37.60	
08/03/09	AP1546	4337ER	3604	29682	FULTON TELEPHONE CO > PHONE		43.37	
08/03/09	AP1546	8274ER	3604	29682	FULTON TELEPHONE CO > PHONE		82.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/11/09	AP4144	41886	3850 29888	TEC > PHONE		29.83	
09/08/09	AP1546	37002	3967 30136	FULTON TELEPHONE CO > PHONE		37.08	
09/08/09	AP1546	827444	3967 30136	FULTON TELEPHONE CO > PHONE		82.74	
09/11/09	AP4144	51082	4198 29944	TEC > PHONE		31.14	
BALANCE >>>					1,829.07	1,829.07	0.00

001 631 544	SERVICE/MAINTENANCE CONTRACT R						
05/07/09	AP0052	95750	2822 28963	COPYWRITE INC > MNT		957.50	
BALANCE >>>					957.50	957.50	0.00

001 631 556	OTHER PROFESSIONAL FEES/SERVIC						
10/06/08	AP3002	350RT	36 24711	AT & T > FEE		350.00	
10/06/08	AP3002	700-23	36 24711	AT & T > FEE		350.00	
10/06/08	AP4755	18385	95 24770	MAGNOLOA FALLS NATURAL SPRING > FEE		17.00	
11/03/08	AP3002	350VBN	651 24690	AT & T > FEES		350.00	
11/03/08	AP3005	350FG	500 25320	THRASH, MRS JAMES > FEE		350.00	
11/04/08	AP3005	350FG V	500 25320	THRASH, MRS JAMES > VOID CLAIM NO. 000500 CHECK NO. 02532			350.00
01/05/09	AP3002	ATT.COM	1177 25871	AT & T > FEE		350.00	
02/02/09	AP3002	35056	1518 26136	AT & T > FEES		350.00	
02/02/09	AP3002	700WE	1795 25119	AT & T > FEES		700.00	
04/06/09	AP3002	350CR	2238 28451	AT & T > FEE		350.00	
05/07/09	AP3002	350CVB	2820 28965	AT & T > FEES		350.00	
07/07/09	AP3002	350DC	3239 29370	AT & T > FEE		350.00	
07/07/09	AP3002	350556	3239 29370	AT & T > FEE		350.00	
07/07/09	AP3223	42264	3282 29413	ITAWAMBA CO. TIMES > SUBSCRIPTION		25.00	
08/03/09	AP2846	203939	3659 29737	STATE TREASURER FUND : 3601 > FEE		224.00	
08/03/09	AP4449	52123	3639 29717	NORTHEAST MS DAILY JOURNAL > SUBSCRIBITION		123.00	
08/06/09	AP3002	350FGHJ	3829 29093	AT & T > FEE		350.00	
09/08/09	AP3002	350TY	3937 30106	AT & T > FEE		350.00	
BALANCE >>>					4,939.00	5,289.00	350.00

001 631 570	INSURANCE AND FIDELITY						
10/06/08	AP1497	149	103 24778	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		54.75	
12/01/08	AP1497	4563TY	864 25619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		54.75	
04/06/09	AP1497	6104	2298 28511	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		54.75	
07/07/09	AP1497	R	3312 29443	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		54.75	
BALANCE >>>					219.00	219.00	0.00

001 631 603	OFFICE SUPPLIES AND MATERIALS						
11/03/08	AP0166	K24211	510 25330	WEATHERALL'S INC. > BLACK CARTRIDGE		37.41	
11/03/08	AP0166	L28385	510 25330	WEATHERALL'S INC. > SUPPLIES		126.88	
11/03/08	AP0166	L28386	510 25330	WEATHERALL'S INC. > SUPPLIES		81.86	
12/01/08	AP0166	M28064	956 25711	WEATHERALL'S INC. > SUPPLIES		62.70	
12/01/08	AP0166	M30106	956 25711	WEATHERALL'S INC. > ASTRO BRIGHT COLORED PAPER		42.75	
01/05/09	AP0166	M30072	1280 25974	WEATHERALL'S INC. > SUUPPLIES		98.90	
01/05/09	AP0166	N32197	1280 25974	WEATHERALL'S INC. > ADDRESS LABELS		66.42	
01/05/09	AP5101	36477	1246 25940	PITNEY BOWES > SUPPLIES		198.84	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/09	AP0052	12279	1898	28130	COPYWRITE INC > CARTRIDGE		61.20	
03/02/09	AP0166	O25365	1995	28227	WEATHERALL'S INC. > PAPER		44.85	
03/02/09	AP0166	P26170	1995	28227	WEATHERALL'S INC. > SUPPLIES		215.70	
03/02/09	AP4945	1059	1960	28192	PITNEY BOWES > SUUPPLIES		178.47	
04/06/09	AP0166	P33756	2338	28551	WEATHERALL'S INC. > BINDERS		39.96	
05/04/09	AP0166	Q32894	2675	28853	WEATHERALL'S INC. > PAPER		39.95	
06/01/09	AP0166	S37312	2973	29208	WEATHERALL'S INC. > SUPPLIES		127.55	
06/01/09	AP0166	S37436	2973	29208	WEATHERALL'S INC. > PAPER		79.90	
06/01/09	AP0166	S37457	2973	29208	WEATHERALL'S INC. > SUPPLIES		67.46	
07/07/09	AP0166	S37376	3360	29491	WEATHERALL'S INC. > SUPPLIES		99.52	
08/03/09	AP0166	T38428	3674	29752	WEATHERALL'S INC. > LABELS, PAPER		117.58	
08/03/09	AP0166	U56779	3674	29752	WEATHERALL'S INC. > REPAIR COPIER		100.00	
09/08/09	AP0166	D39485	4045	30214	WEATHERALL'S INC. > LAMINATOR-200.46,MEGAPHONE-144.95 AND	1,390.36		
09/08/09	AP0166	U39345	4045	30214	WEATHERALL'S INC. > SUPPLIES		46.02	
09/08/09	AP0171	4050	4043	30212	WAL MART COMMUNITY BRC > SUPPLIES		376.74	
09/08/09	AP5493	4063352	4020	30189	RICOH > PRINTS		142.85	
BALANCE >>>						3,843.87	3,843.87	0.00

001	631	610	PROFESSIONAL SUPPLIES					
08/03/09	AP0171	9501	3673	29751	WAL MART COMMUNITY BRC > WATER HOSES,LATCH BOXES,HOSE MENDERS		56.38	
09/08/09	AP0127	279267	4021	30190	RILEY BUILDING SUPPLY > SUPPLIES		32.04	
BALANCE >>>						88.42	88.42	0.00

001	631	919	OFFICE EQUIPMENT LESS \$5000					
07/07/09	AP0166	S37377	3360	29491	WEATHERALL'S INC. > KEYBOARD		268.04	
09/08/09	AP0166	D39485	4045	30214	WEATHERALL'S INC. > LAMINATOR-200.46,MEGAPHONE-144.95 AND		144.95	
09/08/09	AP0166	D39485	4045	30214	WEATHERALL'S INC. > LAMINATOR-200.46,MEGAPHONE-144.95 AND		912.55	
09/08/09	AP0166	D39485	4045	30214	WEATHERALL'S INC. > LAMINATOR-200.46,MEGAPHONE-144.95 AND		200.46	
BALANCE >>>						1,526.00	1,526.00	0.00

001	631	920	OFFICE EQUIPMENT MORE \$5000					
05/04/09	AP0052	1377	2571	28749	COPYWRITE INC > NEW COPIER 35PPM X350N 85051759	6,622.00		
BALANCE >>>						6,622.00	6,622.00	0.00

COUNTY EXTENSION						33,181.28	33,531.28	350.00

635 BEAVER CONTROL								
BEAVER CONTROL						0.00	0.00	0.00

640 CONSERVATION NATIONAL RESOURCE								
CONSERVATION NATIONAL RESOURCE						0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
661 THREE RIVERS PLANNING							
001	661	701		GRANTS OTHER GOVT AGENCIES			
10/06/08	AP0178	10=13	144 24819	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
11/03/08	AP0178	11-12	501 25321	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
12/01/08	AP0178	12-11	939 25694	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
01/05/09	AP0178	1-13	1270 25964	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
02/02/09	AP0178	223	1608 26226	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
03/02/09	AP0178	313	1985 28217	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
04/06/09	AP0178	58	2331 28544	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
05/04/09	AP0178	513	2664 28842	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
06/01/09	AP0178	613	2962 29197	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
07/07/09	AP0178	794	3349 29480	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
08/03/09	AP0178	894	3666 29744	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
09/08/09	AP0178	998	4035 30204	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
				BALANCE >>>	20,559.00	20,559.00	0.00

				THREE RIVERS PLANNING	BALANCE >>>	20,559.00	20,559.00 0.00

676 DISTRICT ECONOMIC DEVELOPMENT							
				DISTRICT ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00 0.00

680 ICDC							
001	680	701		GRANTS OTHER GOVT AGENCIES			
10/06/08	AP0186	10=18	72 24747	ICDC > ALLOCATION		8,165.00	
11/03/08	AP0186	11-17	428 25248	ICDC > ALLOCATION		8,165.00	
12/01/08	AP0186	12-16	821 25576	ICDC > ALLOCATION		8,165.00	
01/05/09	AP0186	1-18	1210 25904	ICDC > ALLOCATION		8,165.00	
02/02/09	AP0186	228	1550 26168	ICDC > ALLOCATION		8,165.00	
03/02/09	AP0186	318	1924 28156	ICDC > ALLOCATION		8,165.00	
04/06/09	AP0186	63	2270 28483	ICDC > ALLOCATION		8,165.00	
05/04/09	AP0186	518	2593 28771	ICDC > ALLOCATION		8,165.00	
06/01/09	AP0186	618	2905 29140	ICDC > ALLOCATION		8,165.00	
07/07/09	AP0186	799	3276 29407	ICDC > ALLOCATION		8,165.00	
08/03/09	AP0186	899	3610 29688	ICDC > ALLOCATION		8,165.00	
09/08/09	AP0186	996	3975 30144	ICDC > ALLOCATION		8,165.00	
				BALANCE >>>	97,980.00	97,980.00	0.00

				ICDC	BALANCE >>>	97,980.00	97,980.00 0.00

685							
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTER FUNDS TRANSACTION								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
11/03/08	AP5397	9951	499 25319	THIRD VOL FIRE DEPT. > TRANSFER TO 3RD VOL FIRE TO BE REPAID		70,000.00		
06/01/09	AP4590	750045	2906 29141	INDUSTRIAL PORT FUND DEBT SERV> TRANSFER		75,000.00		
					BALANCE >>>	145,000.00	145,000.00	0.00

INTER FUNDS TRANSACTION					BALANCE >>>	145,000.00	145,000.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	4,692,663.46		
+++++								
GENERAL COUNTY					BALANCE >>>	0.00	10,507,141.42	10,507,141.42
=====								

ITAWAMBA COUNTY 2008/2009
 040 TREMONT FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 000 002				CASH IN BANK		11,280.09	
10/06/08	CD0040	024833		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000158			180.52
10/06/08	CD0040	024834		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000159			33.00
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		11.12	
11/03/08	CD0040	025332		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000512			36.75
11/30/08	RC0002	013095		BOM> DMM INTEREST		6.58	
12/01/08	CD0040	025723		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000968			100.86
12/01/08	CD0040	025724		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000969			33.00
12/31/08	RC0002	013173		BOM> DMM INTEREST		3.47	
01/05/09	CD0040	025976		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001282			39.44
01/05/09	CD0040	025977		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001283			58.50
02/02/09	CD0040	026239		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001621			23.50
02/02/09	CD0040	026240		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001622			9.74
02/02/09	CD0040	026241		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 001623			130.20
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		3.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		3.50	
03/04/09	RC0002	013438		GENERAL COUNTY> TAX		3,074.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		12.02	
04/06/09	CD0040	028554		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002341			57.50
04/06/09	CD0040	028555		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002342			33.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		5.30	
04/30/09	RC0002	013572		BOM> DMM INTEREST		5.45	
05/04/09	CD0040	028856		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002678			45.00
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		11.38	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		12.27	
07/07/09	CD0040	029493		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003362			35.94
07/07/09	CD0040	029494		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003363			33.00
07/07/09	CD0040	029495		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003364			19.00
07/07/09	CD0040	029496		THOMPSON MACHINERY > PAYMENT OF CLAIM 003365			444.35
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		14.13	
08/03/09	CD0040	029755		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003677			104.70
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		13.18	
09/08/09	CD0040	030218		PRECISION COMMUNICATION > PAYMENT OF CLAIM 004049			777.81
09/11/09	CD0040	029936		FULTON INSURANCE > PAYMENT OF CLAIM 004205			82.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		13.32	
				BALANCE >>>	12,191.00	3,188.72	2,277.81
TOTAL ASSETS					BALANCE >>>		12,191.00
040 000 190				FUND BALANCE - UNRESERVED			11,280.09
				BALANCE >>>	11,280.09CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		11,280.09CR
040 000 200				REALTY/PERSONAL			
03/04/09	RC0002	013438		GENERAL COUNTY> TAX			3,074.00
				BALANCE >>>	3,074.00CR	0.00	3,074.00

ITAWAMBA COUNTY 2008/2009
 040 TREMONT FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			11.12
11/30/08	RC0002	013095		BOM> DMM INTEREST			6.58
12/31/08	RC0002	013173		BOM> DMM INTEREST			3.47
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			3.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			3.50
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			12.02
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			5.30
04/30/09	RC0002	013572		BOM> DMM INTEREST			5.45
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			11.38
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			12.27
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			14.13
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			13.18
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			13.32
				BALANCE >>>	114.72CR	0.00	114.72

				TOTAL REVENUE	BALANCE >>>		3,188.72CR
+++++							
250 FIRE DEPT							
040 250 501				POSTAGE AND BOX RENT			
12/01/08	AP0036	013586	968 25723	C & P AUTO PARTS INC > LENS;		6.56	
02/02/09	AP0151	43786	1623 26241	TUPELO FIRE EQUIPMENT > ADAPTERS; HYDRANT WRENCH		31.87	
				BALANCE >>>	38.43	38.43	0.00

040 250 541				ROAD MACHINERY/EQUIPT R&M OUTS			
11/03/08	AP5110	200412	512 25332	MATT'S SUPPLY CO. INC > REPLACED SPEAKER		20.00	
07/07/09	AP0144	3300108	3365 29496	THOMPSON MACHINERY > PERFORM MAIN ON ENGINE		294.00	
08/03/09	AP0296	1114	3677 29755	PRECISION COMMUNICATION > REPLACED BROKE CASE		104.70	
09/08/09	AP0296	1115	4049 30218	PRECISION COMMUNICATION > CHECKED COMPLETE; REPLACED PARTS;		65.00	
09/08/09	AP0296	1116	4049 30218	PRECISION COMMUNICATION > REPAIR CASE		37.50	
09/08/09	AP0296	1126	4049 30218	PRECISION COMMUNICATION > REPLACED SPEAKER AND KNOB; ALIGNED TO		78.50	
09/08/09	AP0296	1155	4049 30218	PRECISION COMMUNICATION > REPAIR; ALIGNED; AND TESTED		101.25	
09/08/09	AP0296	1156	4049 30218	PRECISION COMMUNICATION > REPAIRED; ALIGEND TO SPEC		101.25	
09/08/09	AP0296	1187	4049 30218	PRECISION COMMUNICATION > SWAPPED UNIT; ALIGNED TO SPEC		101.25	
				BALANCE >>>	903.45	903.45	0.00

040 250 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	3A	159 24834	MS PUBLIC ENTITY WORKERS' COMP> WORKRES COMP		33.00	
12/01/08	AP1497	040	969 25724	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
04/06/09	AP1497	040Q	2342 28555	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
07/07/09	AP1497	331	3363 29494	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
09/11/09	AP0086	82WE=4	4205 29936	FULTON INSURANCE > INSURANCE		82.00	
				BALANCE >>>	214.00	214.00	0.00

040 250 610				PROFESSIONAL SUPPLIES			
04/06/09	AP5110	200510	2341 28554	MATT'S SUPPLY CO. INC > BELT CLIP		12.50	
				BALANCE >>>	12.50	12.50	0.00

ITAWAMBA COUNTY 2008/2009
 040 TREMONT FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 250 644				SMALL TOOLS			
02/02/09	AP0151	43786	1623 26241	TUPELO FIRE EQUIPMENT > ADAPTERS; HYDRANT WRENCH		35.00	
				BALANCE >>>	35.00	35.00	0.00

040 250 674				LUBRICATING OILS AND GREASE			
07/07/09	AP0144	3300108	3365 29496	THOMPSON MACHINERY > PERFORM MAIN ON ENGINE		107.45	
				BALANCE >>>	107.45	107.45	0.00

040 250 681				REPAIR AND REPLACEMENT PARTS			
10/06/08	AP0036	008768	158 24833	C & P AUTO PARTS INC > BATTERY		180.52	
11/03/08	AP5110	200412	512 25332	MATT'S SUPPLY CO. INC > REPLACED SPEAKER		16.75	
12/01/08	AP0036	012567	968 25723	C & P AUTO PARTS INC > BATTERY		49.53	
12/01/08	AP0036	013586	968 25723	C & P AUTO PARTS INC > LENS;		44.77	
01/05/09	AP0036	017158	1282 25976	C & P AUTO PARTS INC > RAD HTR		39.44	
01/05/09	AP5110	200420	1283 25977	MATT'S SUPPLY CO. INC > SPEAKER		58.50	
02/02/09	AP0127	424166	1622 26240	RILEY BUILDING SUPPLY > VALVE; NIPPLE		9.74	
02/02/09	AP0151	43786	1623 26241	TUPELO FIRE EQUIPMENT > ADAPTERS; HYDRANT WRENCH		63.33	
02/02/09	AP5110	200493	1621 26239	MATT'S SUPPLY CO. INC > COAX; CONNECTOR		23.50	
04/06/09	AP5110	200514	2341 28554	MATT'S SUPPLY CO. INC > BATTERY		45.00	
05/04/09	AP5110	200518	2678 28856	MATT'S SUPPLY CO. INC > BATTERY FOR WALKIE		45.00	
07/07/09	AP0036	034019	3362 29493	C & P AUTO PARTS INC > HTR CORE		35.94	
07/07/09	AP0144	3300108	3365 29496	THOMPSON MACHINERY > PERFORM MAIN ON ENGINE		42.90	
07/07/09	AP0296	7351	3364 29495	PRECISION COMMUNICATION > ATNENNA		19.00	
09/08/09	AP0296	1115	4049 30218	PRECISION COMMUNICATION > CHECKED COMPLETE; REPLACED PARTS;		27.95	
09/08/09	AP0296	1116	4049 30218	PRECISION COMMUNICATION > REPAIR CASE		41.61	
09/08/09	AP0296	7415	4049 30218	PRECISION COMMUNICATION > ANTENNA; BATTERIES		213.50	
09/08/09	AP0296	7435	4049 30218	PRECISION COMMUNICATION > RECH BATTERY		10.00	
				BALANCE >>>	966.98	966.98	0.00

				FIRE DEPT	BALANCE >>>	2,277.81	2,277.81 0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,277.81	
+++++							
				TREMONT FIRE DISTRICT	BALANCE >>>	0.00	5,466.53 5,466.53
=====							

ITAWAMBA COUNTY 2008/2009
 041 GREATER FULTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
041	000	002		CASH IN BANK		26,713.74	
10/06/08	CD0041	024835		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000160			99.00
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		26.75	
11/30/08	RC0002	013095		BOM> DMM INTEREST		15.88	
12/01/08	CD0041	025725		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000970			99.00
12/31/08	RC0002	013173		BOM> DMM INTEREST		8.46	
02/02/09	CD0041	026242		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 001624			400.00
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		4.15	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		5.00	
03/04/09	RC0002	013441		GENERAL COUNTY> TAX	4,031.00		
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		12.02	
04/06/09	CD0041	028556		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002343			49.50
04/06/09	CD0041	028557		PRECISION COMMUNICATION > PAYMENT OF CLAIM 002344			54.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		11.68	
04/30/09	RC0002	013572		BOM> DMM INTEREST		12.07	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		25.17	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		27.14	
07/07/09	CD0041	029497		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003366			99.00
07/07/09	CD0041	029498		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 003367			4,626.99
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		27.43	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		25.80	
09/11/09	CD0041	029923		FULTON INSURANCE > PAYMENT OF CLAIM 004202			82.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		27.82	
				BALANCE >>>	25,464.62	4,260.37	5,509.49
TOTAL ASSETS					BALANCE >>>	25,464.62	
041	000	190		FUND BALANCE - UNRESERVED			26,713.74
				BALANCE >>>	26,713.74CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	26,713.74CR	
041	000	200		REALTY/PERSONAL			
03/04/09	RC0002	013441		GENERAL COUNTY> TAX			4,031.00
				BALANCE >>>	4,031.00CR	0.00	4,031.00
041	000	330		INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			26.75
11/30/08	RC0002	013095		BOM> DMM INTEREST			15.88
12/31/08	RC0002	013173		BOM> DMM INTEREST			8.46
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			4.15
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			5.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			12.02
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			11.68
04/30/09	RC0002	013572		BOM> DMM INTEREST			12.07
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			25.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			27.14	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			27.43	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			25.80	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			27.82	
				BALANCE >>>	229.37CR	0.00	229.37	
TOTAL REVENUE					BALANCE >>>		4,260.37CR	

250 FIRE DEPT								
041	250	501		POSTAGE AND BOX RENT				
07/07/09	AP0151	44649	3367 29498	TUPELO FIRE EQUIPMENT > LOAT OF DARLEY PUMP PARTS;		35.00		
				BALANCE >>>	35.00	35.00	0.00	

041	250	541		ROAD MACHINERY/EQUIPT R&M OUTS				
07/07/09	AP0151	44649	3367 29498	TUPELO FIRE EQUIPMENT > LOAT OF DARLEY PUMP PARTS;		1,406.00		
07/07/09	AP0151	44680	3367 29498	TUPELO FIRE EQUIPMENT > PACKING PUMPS		111.00		
				BALANCE >>>	1,517.00	1,517.00	0.00	

041	250	570		INSURANCE AND FIDELITY				
10/06/08	AP1497	99U	160 24835	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		99.00		
12/01/08	AP1497	041M	970 25725	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		99.00		
04/06/09	AP1497	041T	2343 28556	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		49.50		
07/07/09	AP1497	33338	3366 29497	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		99.00		
09/11/09	AP0086	82A-P	4202 29923	FULTON INSURANCE > INSURANCE		82.00		
				BALANCE >>>	428.50	428.50	0.00	

041	250	610		PROFESSIONAL SUPPLIES				
02/02/09	AP2999	35815	1624 26242	NO. MS EMS AUTHORITY > EXAM GLOVES		400.00		
04/06/09	AP0296	5980	2344 28557	PRECISION COMMUNICATION > PAGER BATTERIES		54.00		
07/07/09	AP0151	44680	3367 29498	TUPELO FIRE EQUIPMENT > PACKING PUMPS		99.99		
				BALANCE >>>	553.99	553.99	0.00	

041	250	681		REPAIR AND REPLACEMENT PARTS				
07/07/09	AP0151	44649	3367 29498	TUPELO FIRE EQUIPMENT > LOAT OF DARLEY PUMP PARTS;		2,975.00		
				BALANCE >>>	2,975.00	2,975.00	0.00	

FIRE DEPT					BALANCE >>>	5,509.49	5,509.49	0.00

TOTAL EXPENDITURES					BALANCE >>>	5,509.49		

GREATER FULTON FIRE DISTRICT					BALANCE >>>	0.00	9,769.86	9,769.86

ITAWAMBA COUNTY 2008/2009
 042 TILDEN-NEW SALEM FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 000 002				CASH IN BANK		8,382.80	
10/06/08	CD0042	024836		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000161			57.78
10/06/08	CD0042	024837		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000162			33.00
10/06/08	CD0042	024838		PRECISION COMMUNICATION > PAYMENT OF CLAIM 000163			169.00
10/06/08	CD0042	024839		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 000164			45.00
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		8.12	
11/30/08	RC0002	013095		BOM> DMM INTEREST		4.82	
12/01/08	CD0042	025726		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000971			33.00
12/31/08	RC0002	013173		BOM> DMM INTEREST		3.47	
01/05/09	CD0042	025978		LODEN BUTANE GAS CO. > PAYMENT OF CLAIM 001284			639.23
02/02/09	CD0042	026243		LODEN BUTANE GAS CO. > PAYMENT OF CLAIM 001625			198.32
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		2.75	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		3.15	
03/02/09	CD0042	028229		W. S. DARLEY & CO. > PAYMENT OF CLAIM 001997			839.88
03/04/09	RC0002	013437		GENERAL COUNTY> TAX		2,276.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		26.42	
04/06/09	CD0042	028558		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002345			318.03
04/06/09	CD0042	028559		LODEN BUTANE GAS CO. > PAYMENT OF CLAIM 002346			558.18
04/06/09	CD0042	028560		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002347			33.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		3.02	
04/30/09	RC0002	013572		BOM> DMM INTEREST		3.89	
05/04/09	CD0042	028857		SMITH, WILLIAM A > PAYMENT OF CLAIM 002679			320.00
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		6.24	
06/01/09	CD0042	029210		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 002975			16.12
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		6.71	
07/07/09	CD0042	029499		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003368			33.00
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		8.01	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		7.53	
09/08/09	CD0042	030219		PRECISION COMMUNICATION > PAYMENT OF CLAIM 004050			250.00
09/11/09	CD0042	029940		FULTON INSURANCE > PAYMENT OF CLAIM 004209			507.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		7.32	
				BALANCE >>>	6,699.71	2,367.45	4,050.54

				TOTAL ASSETS	BALANCE >>>	6,699.71	
+++++							
042 000 190				FUND BALANCE - UNRESERVED			8,382.80
				BALANCE >>>	8,382.80CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	8,382.80CR	
+++++							
042 000 200				REALTY/PERSONAL			
03/04/09	RC0002	013437		GENERAL COUNTY> TAX			2,276.00
				BALANCE >>>	2,276.00CR	0.00	2,276.00

042 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			8.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/08	RC0002	013095		BOM> DMM INTEREST			4.82
12/31/08	RC0002	013173		BOM> DMM INTEREST			3.47
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			2.75
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			3.15
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			26.42
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			3.02
04/30/09	RC0002	013572		BOM> DMM INTEREST			3.89
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			6.24
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			6.71
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			8.01
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			7.53
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			7.32
				BALANCE >>>	91.45CR	0.00	91.45

 TOTAL REVENUE BALANCE >>> 2,367.45CR
 +-----+

250 FIRE DEPT

042 250 501				POSTAGE AND BOX RENT			
03/02/09	AP0522	652073	1997 28229	W. S. DARLEY & CO. > CLUTCH KIT		16.88	
06/01/09	AP0151	44594	2975 29210	TUPELO FIRE EQUIPMENT > TILDEN NEW SALEM; FREIGHT CHARGES		8.06	
06/01/09	AP0151	44645	2975 29210	TUPELO FIRE EQUIPMENT > TILDEN NEW SALEM; FREIGHT		8.06	
				BALANCE >>>	33.00	33.00	0.00

042 250 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/06/08	AP0730	6878	164 24839	PRECISION GLASS & MIRROR CO. > SERVICE CALL		45.00	
05/04/09	AP5600	43231	2679 28857	SMITH, WILLIAM A > INSTALL CLUTCHES		320.00	
				BALANCE >>>	365.00	365.00	0.00

042 250 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	3B	162 24837	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
12/01/08	AP1497	042E	971 25726	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
04/06/09	AP1497	042W	2347 28560	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
07/07/09	AP1497	332	3368 29499	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
09/11/09	AP0086	50700	4209 29940	FULTON INSURANCE > INSURANCE		507.00	
				BALANCE >>>	639.00	639.00	0.00

042 250 610				PROFESSIONAL SUPPLIES			
04/06/09	AP0036	022691	2345 28558	C & P AUTO PARTS INC > PRI WIRE; TAPE; FUSE; WIRE;		157.46	
				BALANCE >>>	157.46	157.46	0.00

042 250 676				OTHER PETROLEUM PRODUCTS			
01/05/09	AP0107	22469	1284 25978	LODEN BUTANE GAS CO. > PROPANE		550.88	
01/05/09	AP0107	22470	1284 25978	LODEN BUTANE GAS CO. > PROPANE		88.35	
02/02/09	AP0107	25425	1625 26243	LODEN BUTANE GAS CO. > PROPANE		198.32	

ITAWAMBA COUNTY 2008/2009
 042 TILDEN-NEW SALEM FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/09	AP0107	25991	2346 28559	LODEN BUTANE GAS CO. > PROPANE		558.18	
				BALANCE >>>	1,395.73	1,395.73	0.00

042 250 681				REPAIR AND REPLACEMENT PARTS			
10/06/08	AP0036	006984	161 24836	C & P AUTO PARTS INC > HOSE CLAMP; THERMOSTAT GASKET; WATER		57.78	
10/06/08	AP0296	6592	163 24838	PRECISION COMMUNICATION > BATTERIES; ANTENNA		169.00	
03/02/09	AP0522	652073	1997 28229	W. S. DARLEY & CO. > CLUTCH KIT		823.00	
04/06/09	AP0036	022695	2345 28558	C & P AUTO PARTS INC > BATTERIES		160.57	
09/08/09	AP0296	7422	4050 30219	PRECISION COMMUNICATION > BATTERIES		250.00	
				BALANCE >>>	1,460.35	1,460.35	0.00

				FIRE DEPT BALANCE >>>	4,050.54	4,050.54	0.00

				TOTAL EXPENDITURES BALANCE >>>	4,050.54		
+++++							
				TILDEN-NEW SALEM FIRE DISTRICT BALANCE >>>	0.00	6,417.99	6,417.99
=====							

ITAWAMBA COUNTY 2008/2009
 043 HOUSTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
043 000 002				CASH IN BANK		10,175.52	
10/06/08	CD0043	024840		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000165			49.50
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		10.18	
11/30/08	RC0002	013095		BOM> DMM INTEREST		6.58	
12/01/08	CD0043	025727		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000972			49.50
12/31/08	RC0002	013173		BOM> DMM INTEREST		2.56	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		3.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		5.00	
03/04/09	RC0002	013440		GENERAL COUNTY> TAX		1,777.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		7.57	
04/06/09	CD0043	028561		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002348			49.50
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		4.59	
04/30/09	RC0002	013572		BOM> DMM INTEREST		5.10	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		9.90	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		10.17	
07/07/09	CD0043	029500		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003369			49.50
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		10.70	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		11.97	
09/08/09	CD0043	030220		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 004051			67.80
09/11/09	CD0043	029937		FULTON INSURANCE > PAYMENT OF CLAIM 004206			82.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		12.79	
				BALANCE >>>	11,704.83	1,877.11	347.80

TOTAL ASSETS	BALANCE >>>	11,704.83
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043 000 190		FUND BALANCE - UNRESERVED
	BALANCE >>>	10,175.52CR
		0.00

TOTAL EQUITY

	BALANCE >>>	10,175.52CR
--	-------------	-------------

043 000 200		REALTY/PERSONAL
03/04/09	RC0002	013440
		GENERAL COUNTY> TAX
	BALANCE >>>	1,777.00CR
		0.00
		1,777.00

043 000 330		INTEREST INCOME
10/31/08	RC0002	013029
		BANCORPSOUTH> DMM INTEREST
		10.18
11/30/08	RC0002	013095
		BOM> DMM INTEREST
		6.58
12/31/08	RC0002	013173
		BOM> DMM INTEREST
		2.56
02/27/09	RC0002	013412
		BANCORPSOUTH BANK> DMM INTEREST
		3.00
02/27/09	RC0002	013446
		TRUSTMARK BANK> DMM INTEREST
		5.00
03/31/09	RC0002	013495
		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST
		7.57
04/30/09	RC0002	013570
		TRUSTMARK NATIONAL BANK> DMM INTEREST
		4.59
04/30/09	RC0002	013572
		BOM> DMM INTEREST
		5.10
05/31/09	RC0002	013636
		BOM AND TRUSTMARK BANK> DMM INTEREST
		9.90
06/30/09	RC0002	013716
		BOM AND TRUSTMARK BANKS> DMM INTEREST
		10.17
07/31/09	RC0002	013787
		BOM/TRUSTMARK BANK> DMM INTEREST
		10.70

ITAWAMBA COUNTY 2008/2009
 043 HOUSTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			11.97	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			12.79	
				BALANCE >>>	100.11CR	0.00	100.11	

TOTAL REVENUE					BALANCE >>>	1,877.11CR		
+++++								
250 FIRE DEPT								
043	250	556		OTHER PROFESSIONAL FEES/SERVIC				
09/08/09	AP4040	058539D	4051 30220	INTEGRATED COMMUNICATIONS > SERVICE CALL		67.80		
				BALANCE >>>	67.80	67.80	0.00	

043	250	570		INSURANCE AND FIDELITY				
10/06/08	AP1497	4A	165 24840	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		49.50		
12/01/08	AP1497	043D	972 25727	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		49.50		
04/06/09	AP1497	043V	2348 28561	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		49.50		
07/07/09	AP1497	333	3369 29500	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		49.50		
09/11/09	AP0086	82RBH	4206 29937	FULTON INSURANCE > INSURANCE		82.00		
				BALANCE >>>	280.00	280.00	0.00	

FIRE DEPT					BALANCE >>>	347.80	347.80	0.00

TOTAL EXPENDITURES					BALANCE >>>	347.80		
+++++								
HOUSTON FIRE DISTRICT					BALANCE >>>	0.00	2,224.91	2,224.91
=====								

ITAWAMBA COUNTY 2008/2009
 044 MANTACHIE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044 000 002				CASH IN BANK		6,206.77	
10/06/08	CD0044	024841		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000166			49.50
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		6.18	
11/30/08	RC0002	013095		BOM> DMM INTEREST		3.67	
12/01/08	CD0044	025728		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000973			49.50
12/31/08	RC0002	013173		BOM> DMM INTEREST		1.94	
02/02/09	CD0044	026244		FULTON INSURANCE > PAYMENT OF CLAIM 001626			82.00
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		2.01	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		4.51	
03/04/09	RC0002	013434		GENERAL COUNTY> TAX	6,137.00		
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		10.17	
04/06/09	CD0044	028562		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002349			49.50
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		4.71	
04/30/09	RC0002	013572		BOM> DMM INTEREST		5.01	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		10.15	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		11.27	
07/07/09	CD0044	029501		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003370			49.50
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		12.05	
08/21/09	CD0044	029907		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 003890			22.75
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		12.25	
09/08/09	CD0044	030221		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 004052			67.80
09/08/09	CD0044	030222		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 004053			912.00
09/11/09	CD0044	029938		FULTON INSURANCE > PAYMENT OF CLAIM 004207			82.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		12.79	
				BALANCE >>>	11,075.93	6,233.71	1,364.55

TOTAL ASSETS					BALANCE >>>	11,075.93	

044 000 190				FUND BALANCE - UNRESERVED			6,206.77
				BALANCE >>>	6,206.77CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	6,206.77CR	

044 000 200				REALTY/PERSONAL			
03/04/09	RC0002	013434		GENERAL COUNTY> TAX			6,137.00
				BALANCE >>>	6,137.00CR	0.00	6,137.00

044 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			6.18
11/30/08	RC0002	013095		BOM> DMM INTEREST			3.67
12/31/08	RC0002	013173		BOM> DMM INTEREST			1.94
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			2.01
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			4.51
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			10.17
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			4.71
04/30/09	RC0002	013572		BOM> DMM INTEREST			5.01

ITAWAMBA COUNTY 2008/2009
 044 MANTACHIE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			10.15
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			11.27
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			12.05
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			12.25
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			12.79
				BALANCE >>>	96.71CR	0.00	96.71

				TOTAL REVENUE	BALANCE >>>		6,233.71CR
+++++							
250 FIRE DEPT							
044	250	556		OTHER PROFESSIONAL FEES/SERVIC			
08/21/09	AP4784	2275	3890 29907	ITAWAMBA COUNTY TAX COLLECTOR > TAG TRLR MANTACHIE FIRE DEPT		22.75	
09/08/09	AP4040	058539	4052 30221	INTEGRATED COMMUNICATIONS > SERVICE CALL		67.80	
				BALANCE >>>	90.55	90.55	0.00

044	250	570		INSURANCE AND FIDELITY			
10/06/08	AP1497	4B	166 24841	MS PUBLIC ENTITY WORKERS' COMP> WORKRES COMP		49.50	
12/01/08	AP1497	044Y	973 25728	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		49.50	
02/02/09	AP0086	8200	1626 26244	FULTON INSURANCE > INSURANCE		82.00	
04/06/09	AP1497	044M	2349 28562	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		49.50	
07/07/09	AP1497	3335	3370 29501	MS PUBLIC ENTITY WORKERS' COMP> WORKERS OMCP INS		49.50	
09/11/09	AP0086	82IOP	4207 29938	FULTON INSURANCE > INSURANCE		82.00	
				BALANCE >>>	362.00	362.00	0.00

044	250	610		PROFESSIONAL SUPPLIES			
09/08/09	AP0151	45147	4053 30222	TUPELO FIRE EQUIPMENT > HYDROSTATIC TEST		912.00	
				BALANCE >>>	912.00	912.00	0.00

				FIRE DEPT	BALANCE >>>	1,364.55	1,364.55

				TOTAL EXPENDITURES	BALANCE >>>	1,364.55	
+++++							
				MANTACHIE FIRE DISTRICT	BALANCE >>>	0.00	7,598.26
=====							

ITAWAMBA COUNTY 2008/2009
 045 DORSEY-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045 000 002				CASH IN BANK		146.08	
10/06/08	CD0045	024842		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000167			33.00
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		.12	
11/03/08	CD0045	025333		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000513			5.00
12/01/08	CD0045	025729		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000974			33.00
12/31/08	RC0002	013173		BOM> DMM INTEREST		.25	
03/04/09	RC0002	013443		GENERAL COUNTY> TAX		5,620.00	
04/06/09	CD0045	028563		BANCORPSOUTH > PAYMENT OF CLAIM 002350			5,395.45
04/06/09	CD0045	028564		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002351			33.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.12	
04/30/09	RC0002	013572		BOM> DMM INTEREST		1.05	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		.10	
07/07/09	CD0045	029502		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003371			33.00
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		1.00	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		1.00	
09/08/09	CD0045	030223		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 004054			67.80
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		1.00	
				BALANCE >>>	171.47	5,625.64	5,600.25
TOTAL ASSETS					BALANCE >>>		171.47
045 000 190				FUND BALANCE - UNRESERVED			146.08
				BALANCE >>>	146.08CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		146.08CR
045 000 200				REALTY/PERSONAL			
03/04/09	RC0002	013443		GENERAL COUNTY> TAX			5,620.00
				BALANCE >>>	5,620.00CR	0.00	5,620.00
045 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			.12
12/31/08	RC0002	013173		BOM> DMM INTEREST			.25
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.12
04/30/09	RC0002	013572		BOM> DMM INTEREST			1.05
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			.10
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			1.00
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			1.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			1.00
				BALANCE >>>	5.64CR	0.00	5.64
TOTAL REVENUE					BALANCE >>>		5,625.64CR

250 FIRE DEPT

ITAWAMBA COUNTY 2008/2009
 045 DORSEY-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
045	250	556		OTHER PROFESSIONAL FEES/SERVIC			
11/03/08	AP4784	18806	513 25333	ITAWAMBA COUNTY TAX COLLECTOR > APPLICATION FOR TITLE DORSEY FIRE		5.00	
09/08/09	AP4040	058539A	4054 30223	INTEGRATED COMMUNICATIONS > SERVICE CALL		67.80	
				BALANCE >>>	72.80	72.80	0.00

045	250	570		INSURANCE AND FIDELITY			
10/06/08	AP1497	33C	167 24842	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
12/01/08	AP1497	045S	974 25729	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
04/06/09	AP1497	045N	2351 28564	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
07/07/09	AP1497	33336	3371 29502	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
				BALANCE >>>	132.00	132.00	0.00

045	250	800		PRIN RETIREMENT CAPITAL DEBT			
04/06/09	AP0866	539545	2350 28563	BANCORPSOUTH > PAYMENT ON NOTE		5,395.45	
				BALANCE >>>	5,395.45	5,395.45	0.00

				FIRE DEPT	5,600.25	5,600.25	0.00

				TOTAL EXPENDITURES	5,600.25		
+++++							
				DORSEY-FRIENDSHIP FIRE DIST	0.00	11,225.89	11,225.89
=====							

ITAWAMBA COUNTY 2008/2009
 046 EVERGREEN-CAROLINA FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
046 000 002				CASH IN BANK			55.19
10/06/08	CD0046	024843		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000168			33.00
12/01/08	CD0046	025730		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000975			33.00
03/04/09	RC0002	013442		GENERAL COUNTY> TAX		3,108.00	
04/06/09	CD0046	028565		BANCORPSOUTH > PAYMENT OF CLAIM 002352			2,786.81
04/06/09	CD0046	028566		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002353			33.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.12	
04/30/09	RC0002	013572		BOM> DMM INTEREST		1.05	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		.10	
07/07/09	CD0046	029503		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003372			33.00
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		1.00	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		1.00	
09/08/09	CD0046	030224		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 004055			67.80
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		1.00	
				BALANCE >>>	71.47	3,113.27	2,986.61

TOTAL ASSETS					BALANCE >>>		71.47
+++++							
046 000 190				FUND BALANCE - UNRESERVED		55.19	
				BALANCE >>>	55.19	0.00	0.00

TOTAL EQUITY					BALANCE >>>		55.19
+++++							
046 000 200				REALTY/PERSONAL			
03/04/09	RC0002	013442		GENERAL COUNTY> TAX			3,108.00
				BALANCE >>>	3,108.00CR	0.00	3,108.00

046 000 330				INTEREST INCOME			
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.12
04/30/09	RC0002	013572		BOM> DMM INTEREST			1.05
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			.10
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			1.00
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			1.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			1.00
				BALANCE >>>	5.27CR	0.00	5.27

TOTAL REVENUE					BALANCE >>>		3,113.27CR
+++++							
250 FIRE DEPT							
046 250 556				OTHER PROFESSIONAL FEES/SERVIC			
09/08/09	AP4040	058539B	4055 30224	INTEGRATED COMMUNICATIONS > SERVICE CALL		67.80	
				BALANCE >>>	67.80	67.80	0.00

ITAWAMBA COUNTY 2008/2009
 046 EVERGREEN-CAROLINA FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
046	250	570		INSURANCE AND FIDELITY			
10/06/08	AP1497	3F	168 24843	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
12/01/08	AP1497	046P	975 25730	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
04/06/09	AP1497	046B	2353 28566	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
07/07/09	AP1497	3337	3372 29503	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
				BALANCE >>>	132.00	132.00	0.00

046	250	800		PRIN RETIREMENT CAPITAL DEBT			
04/06/09	AP0547	278681	2352 28565	BANCORPSOUTH > PAYMENT ON NOTE		2,786.81	
				BALANCE >>>	2,786.81	2,786.81	0.00

				FIRE DEPT	BALANCE >>>	2,986.61	2,986.61

				TOTAL EXPENDITURES	BALANCE >>>	2,986.61	
+++++							
				EVERGREEN-CAROLINA FIRE DIST	BALANCE >>>	0.00	6,099.88
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079	000	002		CASH IN BANK		107,311.58	
10/01/08	CD0079	024694		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			2,976.40
10/06/08	CD0079	024844		HUGHES SIGNS > PAYMENT OF CLAIM 000169			400.00
10/06/08	CD0079	024845		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000170			19.43
10/06/08	CD0079	024846		TOMBIGBEE VALLEY REALTY > PAYMENT OF CLAIM 000171			425.00
10/15/08	CD0079	024682		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 000349			106,870.64
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		274.72	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			274.72
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		269.36	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			269.36
10/24/08	RC0002	013026		STATE OF> REIMB FOR TIDWELL & ASSOCIATES		106,870.64	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		211.46	
11/01/08	CD0079	024997		PAYROLL CLEARING > PAYMENT OF CLAIM 000357			2,976.40
11/03/08	CD0079	024691		MENDROP-WAGES LLC > PAYMENT OF CLAIM 000644			1,878.75
11/03/08	CD0079	025004		O'NEAL,RAYMOND > PAYMENT OF CLAIM 000641			2,224.28
11/18/08	CD0079	025026		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000689			6,500.00
11/18/08	CD0079	025028		BROWN, DEBBIE > PAYMENT OF CLAIM 000692			150.00
11/25/08	RC0002	013093		STATE OF MS> REIMB TAYLOR MCFERRIN FUNDS		6,500.00	
11/30/08	RC0002	013095		BOM> DMM INTEREST		60.06	
12/01/08	CD0079	025471		PAYROLL CLEARING > PAYMENT OF CLAIM 000699			2,976.40
12/16/08	CD0079	025069		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 001164			250,000.00
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		204.75	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			204.75
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		191.68	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			191.68
12/19/08	RC0002	013138		STATE OF MS> MS DEV AUTHORITY		252,500.00	
12/19/08	CD0079	025073		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001166			2,500.00
12/31/08	RC0002	013173		BOM> DMM INTEREST		29.81	
01/01/09	CD0079	026117		PAYROLL CLEARING > PAYMENT OF CLAIM 001422			2,976.40
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		98.60	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			98.60
02/01/09	CD0079	026378		PAYROLL CLEARING > PAYMENT OF CLAIM 001759			2,976.40
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		162,660.58	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		63.17	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			63.17
02/04/09	CD0079	025133		ITA CO CIRCUIT CLERK > PAYMENT OF CLAIM 001805			1,402.50
02/20/09	RC0002	013300		STATE OF MS> TAYLOR MCFERRIN GRANT		170,204.36	
02/20/09	CD0079	025149		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 001848			118,896.86
02/20/09	CD0079	025150		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 001847			48,307.50
02/20/09	CD0079	025151		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001846			3,000.00
02/25/09	SJ0002	GJ096-A		CASH RECEIPT JOURNAL> TO CORRECT CD AND CASH BALANCES		.70	
02/25/09	SJ0002	GJ531		CASH RECEIPTS JOURNAL> TO REVERSE GJ096-A			.70
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		89.27	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		189.27	
03/01/09	CD0079	028103		PAYROLL CLEARING > PAYMENT OF CLAIM 001851			2,976.40
03/02/09	CD0079	028109		BO RUSSELL, PLLC > PAYMENT OF CLAIM 002135			3,972.50
03/02/09	CD0079	028230		DEATON APPRAISAL COMPANY > PAYMENT OF CLAIM 001998			1,950.00
03/04/09	RC0002	013433		TOWN OF MANTACHIE> SEWER PROJECT MANTACHIE'S SHAR		172,460.00	
03/12/09	CD0079	028387		MENDROP-WAGES LLC > PAYMENT OF CLAIM 002165			135,520.00
03/20/09	RC0002	013479		STATE OF MS> MS DEV FUNDS		41,363.67	
03/20/09	RC0002	013480		STATE OF MS> MS DEV FUNDS		87,231.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/09	CD0079	028400		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 002194			65,122.50
03/20/09	CD0079	028401		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 002195			56,472.77
03/20/09	CD0079	028402		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 002196			7,000.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		242.48	
04/01/09	CD0079	028437		PAYROLL CLEARING > PAYMENT OF CLAIM 002203			2,976.40
04/07/09	CD0079	028424		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 002508			95,895.14
04/07/09	CD0079	028425		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 002509			60,035.25
04/08/09	RC0002	013534		STATE OF MS> MS DEV AUTHORITY		112,473.46	
04/08/09	CD0079	028427		MENDROP-WAGES LLC > PAYMENT OF CLAIM 002518			85,100.00
04/17/09	RC0002	013545		STATE OF MS> MS DEV AUTHORITY		155,930.69	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		117.09	
04/30/09	RC0002	013572		BOM> DMM INTEREST		118.19	
05/01/09	CD0079	028972		PAYROLL CLEARING > PAYMENT OF CLAIM 002786			2,976.40
05/07/09	RC0002	013584		THREE RIVERS PLANNING> PDD GRANT		20,000.00	
05/13/09	RC0002	013632		STATE OF MS> FINAL SMALL MUNICIPAL GRANT		4,190.00	
05/22/09	RC0002	013631		STATE OF MS> MS DEV AUTHORITY PAYMENTS		121,735.23	
05/22/09	CD0079	028993		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 002863			108,110.23
05/27/09	CD0079	028994		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 002865			7,125.00
05/27/09	CD0079	028995		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002864			6,500.00
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		270.00	
06/01/09	CD0079	029338		PAYROLL CLEARING > PAYMENT OF CLAIM 003102			2,976.46
06/01/09	CD0079	029211		MENDROP-WAGES LLC > PAYMENT OF CLAIM 002976			4,190.00
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		284.66	
07/01/09	CD0079	029356		PAYROLL CLEARING > PAYMENT OF CLAIM 003203			2,980.21
07/27/09	RC0002	013772		STATE OF MS> MS DEV AUTHORITY		53,398.17	
07/27/09	CD0079	029075		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003571			3,500.00
07/27/09	CD0079	029076		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 003570			48,855.40
07/27/09	CD0079	029077		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 003569			7,338.17
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		273.72	
08/01/09	CD0079	029876		PAYROLL CLEARING > PAYMENT OF CLAIM 003797			2,980.21
08/13/09	RC0002	013804		PHOENIX FABRICATORS> OVERPAYMENT ON APPLICATION # 8		6,295.40	
08/24/09	CD0079	029910		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 003893			48,855.40
08/27/09	RC0002	013836		STATE OF MS> REIMB MDA		48,855.40	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		314.78	
09/01/09	CD0079	029926		PAYROLL CLEARING > PAYMENT OF CLAIM 003901			2,980.21
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		337.30	
				BALANCE >>>	308,673.26	1,526,310.27	1,324,948.59

079	000	011		INVESTMENTS		161,557.60	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		274.72	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		269.36	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		204.75	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		191.68	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		98.60	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			162,660.58
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		63.17	
02/25/09	SJ0002	GJ096-A		CASH RECEIPT JOURNAL> TO CORRECT CD AND CASH BALANCES			.70
02/25/09	SJ0002	GJ531		CASH RECEIPTS JOURNAL> TO REVERSE GJ096-A		.70	
				BALANCE >>>	0.70CR	1,102.98	162,661.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL ASSETS	BALANCE >>>		308,672.56
				+++++			
079	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		268,869.18
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>		268,869.18CR
				+++++			
079	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			274.72
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			269.36
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			211.46
11/30/08	RC0002	013095		BOM> DMM INTEREST			60.06
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			204.75
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			191.68
12/31/08	RC0002	013173		BOM> DMM INTEREST			29.81
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			98.60
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			63.17
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			89.27
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			189.27
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			242.48
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			117.09
04/30/09	RC0002	013572		BOM> DMM INTEREST			118.19
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			270.00
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			284.66
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			273.72
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			314.78
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			337.30
					BALANCE >>>		3,640.37CR

079	000	342		OTHER MISCELLANEOUS REVENUES			
10/24/08	RC0002	013026		STATE OF> REIMB FOR TIDWELL & ASSOCIATES			106,870.64
11/25/08	RC0002	013093		STATE OF MS> REIMB TAYLOR MCFERRIN FUNDS			6,500.00
12/19/08	RC0002	013138		STATE OF MS> MS DEV AUTHORITY			252,500.00
02/20/09	RC0002	013300		STATE OF MS> TAYLOR MCFERRIN GRANT			170,204.36
03/04/09	RC0002	013433		TOWN OF MANTACHIE> SEWER PROJECT MANTACHIE'S SHAR			172,460.00
03/20/09	RC0002	013479		STATE OF MS> MS DEV FUNDS			41,363.67
03/20/09	RC0002	013480		STATE OF MS> MS DEV FUNDS			87,231.60
04/08/09	RC0002	013534		STATE OF MS> MS DEV AUTHORITY			112,473.46
04/17/09	RC0002	013545		STATE OF MS> MS DEV AUTHORITY			155,930.69
05/07/09	RC0002	013584		THREE RIVERS PLANNING> PDD GRANT			20,000.00
05/13/09	RC0002	013632		STATE OF MS> FINAL SMALL MUNICIPAL GRANT			4,190.00
05/22/09	RC0002	013631		STATE OF MS> MS DEV AUTHORITY PAYMENTS			121,735.23
07/27/09	RC0002	013772		STATE OF MS> MS DEV AUTHORITY			53,398.17
08/27/09	RC0002	013836		STATE OF MS> REIMB MDA			48,855.40
					BALANCE >>>		1,353,713.22CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079	000	345		REFUNDS			
08/13/09	RC0002	013804		PHOENIX FABRICATORS> OVERPAYMENT ON APPLICATION # 8			6,295.40
				BALANCE >>>	6,295.40CR	0.00	6,295.40

TOTAL REVENUE BALANCE >>> 1,363,648.99CR

676 DISTRICT ECONOMIC DEVELOPMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079	676	407		ACCOUNTANTS			
10/01/08	PY0436	89U2006	2 24694	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
11/01/08	PY0436	8AU1006	357 24997	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
12/01/08	PY0436	8BP0506	699 25471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
01/01/09	PY0436	8CU0506	1422 26117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
02/01/09	PY0436	91T0506	1759 26378	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
03/01/09	PY0436	92Q0506	1851 28103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
04/01/09	PY0436	93V5006	2203 28437	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
05/01/09	PY0436	94U2006	2786 28972	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
06/01/09	PY0436	95T2006	3102 29338	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
07/01/09	PY0436	96U2006	3203 29356	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
08/01/09	PY0436	97U1006	3797 29876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
09/01/09	PY0436	98V2006	3901 29926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
				BALANCE >>>	30,000.00	30,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079	676	465		STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2008	2 24694	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
11/01/08	PY0436	8AU1008	357 24997	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
12/01/08	PY0436	8BP0508	699 25471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
01/01/09	PY0436	8CU0508	1422 26117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
02/01/09	PY0436	91T0508	1759 26378	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
03/01/09	PY0436	92Q0508	1851 28103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
04/01/09	PY0436	93V5008	2203 28437	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
05/01/09	PY0436	94U2008	2786 28972	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
06/01/09	PY0436	95T2008	3102 29338	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
07/01/09	PY0436	96U2008	3203 29356	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
08/01/09	PY0436	97U1008	3797 29876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
09/01/09	PY0436	98V2008	3901 29926	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
				BALANCE >>>	3,566.25	3,566.25	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079	676	466		SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2007	2 24694	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.15	
11/01/08	PY0436	8AU1007	357 24997	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.15	
12/01/08	PY0436	8BP0507	699 25471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.15	
01/01/09	PY0436	8CU0507	1422 26117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.15	
02/01/09	PY0436	91T0507	1759 26378	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.15	
03/01/09	PY0436	92Q0507	1851 28103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.15	
04/01/09	PY0436	93V5007	2203 28437	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.15	
05/01/09	PY0436	94U2007	2786 28972	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.15	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/09	PY0436	95T2007	3102	29338	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.21		
07/01/09	PY0436	96U2007	3203	29356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.21		
08/01/09	PY0436	97U1007	3797	29876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.21		
09/01/09	PY0436	98V2007	3901	29926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.21		
BALANCE >>>						2,162.04	2,162.04	0.00	

079	676	550	LEGAL FEES						
11/03/08	AP2789	222428	641	25004	O'NEAL, RAYMOND > FEES		2,224.28		
02/04/09	AP4108	140250	1805	25133	ITA CO CIRCUIT CLERK > EMINENT DOMAIN CASE		1,402.50		
03/02/09	AP4732	397250	2135	28109	BO RUSSELL, PLLC > LEGAL FEES CAUSE 2008-00174 G-I		3,972.50		
BALANCE >>>						7,599.28	7,599.28	0.00	

079	676	555	ENGINEERING FEES						
04/08/09	AP5366	8510000	2518	28427	MENDROP-WAGES LLC > ENGINEERS FEES		85,100.00		
06/01/09	AP5366	4609	2976	29211	MENDROP-WAGES LLC > FEES		4,190.00		
BALANCE >>>						89,290.00	89,290.00	0.00	

079	676	556	OTHER PROFESSIONAL FEES/SERVIC						
10/06/08	AP0558	2315	171	24846	TOMBIGBEE VALLEY REALTY > APPRAISAL EMINENT DOMAIN		425.00		
10/15/08	AP2607	1068706	349	24682	TIDWELL & ASSOCIATES > PARTIAL PAYMENT ESTIMATE NO 1		106,870.64		
11/03/08	AP5366	187875	644	24691	MENDROP-WAGES LLC > FEES		1,878.75		
11/18/08	AP3198	6500	689	25026	THREE RIVERS PLANNING & DEVELO> ADMIN FEE		6,500.00		
11/18/08	AP5546	150GG	692	25028	BROWN, DEBBIE > SERVING PROCESS FOR TOYOTA BOSHOKU		150.00		
12/16/08	AP2607	2500000	1164	25069	TIDWELL & ASSOCIATES > PARTIAL PAYMENT ESTIMATE 3		250,000.00		
12/19/08	AP3198	2500T	1166	25073	THREE RIVERS PLANNING & DEVELO> ADMIN FEES		2,500.00		
02/20/09	AP2607	118896	1848	25149	TIDWELL & ASSOCIATES > PAY EST # 5		118,896.86		
02/20/09	AP3198	351	1846	25151	THREE RIVERS PLANNING & DEVELO> ADMIN FEE		3,000.00		
02/20/09	AP5547	48307	1847	25150	PHOENIX FABRICATORS AND ERECTO> PAY EST # 4		48,307.50		
03/02/09	AP5577	HF	1998	28230	DEATON APPRAISAL COMPANY > APPRAISEL HELEN FUNDERBURK		650.00		
03/02/09	AP5577	809	1998	28230	DEATON APPRAISAL COMPANY > APPRAISAL BETTY STEMBRIDGE		650.00		
03/02/09	AP5577	931	1998	28230	DEATON APPRAISAL COMPANY > APPRAISAL WILLIAM YIELDING		650.00		
03/12/09	AP5366	1355200	2165	28387	MENDROP-WAGES LLC > SERVICES RENDERED		135,520.00		
03/20/09	AP2607	5647277	2195	28401	TIDWELL & ASSOCIATES > PAYMENT # 6		56,472.77		
03/20/09	AP5205	7000F	2196	28402	THREE RIVERS PANNING & DEVELOP> ADMIN FEE		7,000.00		
03/20/09	AP5547	6512250	2194	28400	PHOENIX FABRICATORS AND ERECTO> PAYMENT # 5		65,122.50		
04/07/09	AP2607	9589514	2508	28424	TIDWELL & ASSOCIATES > REQUEST 6		95,895.14		
04/07/09	AP5547	6003525	2509	28425	PHOENIX FABRICATORS AND ERECTO> REQUEST 6		60,035.25		
05/22/09	AP2607	1081102	2863	28993	TIDWELL & ASSOCIATES > PAYMENT ESTIMATE 8		108,110.23		
05/27/09	AP3198	6500P	2864	28995	THREE RIVERS PLANNING & DEVELO> FEES		6,500.00		
05/27/09	AP5547	712500	2865	28994	PHOENIX FABRICATORS AND ERECTO> PAYMENT 7		7,125.00		
07/27/09	AP2607	733817	3569	29077	TIDWELL & ASSOCIATES > PAYMENT 9		7,338.17		
07/27/09	AP3198	3500-35	3571	29075	THREE RIVERS PLANNING & DEVELO> ADMIN FEES		3,500.00		
07/27/09	AP5547	4885540	3570	29076	PHOENIX FABRICATORS AND ERECTO> PAYMENT # 8		48,855.40		
08/24/09	AP5547	488554X	3893	29910	PHOENIX FABRICATORS AND ERECTO> PAYMENT 9 FINAL		48,855.40		
BALANCE >>>						1,190,808.61	1,190,808.61	0.00	

079	676	610	PROFESSIONAL SUPPLIES						
10/06/08	AP0127	250435	170	24845	RILEY BUILDING SUPPLY > LUMBER		19.43		

ITAWAMBA COUNTY 2008/2009
 079 TAYLOR & MCFERRIN IND. PARK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/06/08	AP5174	1014640	169 24844	HUGHES SIGNS > SIGN 4 X 6		400.00		
				BALANCE >>>	419.43	419.43	0.00	
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	1,323,845.61	1,323,845.61	0.00

900 INTER FUNDS TRANSACTION								
INTER FUNDS TRANSACTION					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,323,845.61		
+++++								
TAYLOR & MCFERRIN IND. PARK					BALANCE >>>	0.00	2,851,258.86	2,851,258.86
=====								

ITAWAMBA COUNTY 2008/2009
 080 TAYLOR/MCFERRIN WATER/SEWER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
080 000 002				CASH IN BANK			
11/18/08	CD0080	025027		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 000690			41,291.75
11/18/08	CD0080	025028		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 000691			164,931.92
11/25/08	RC0002	013093		STATE OF MS> REIMB TAYLOR MCFERRIN FUNDS		41,291.75	
11/25/08	RC0002	013093		STATE OF MS> REIMB TAYLOR MCFERRIN FUNDS		164,931.32	
12/17/08	RC0002	013127		TENN VALLEY AUUTHORITY> EASEMENT TRANSMISSION LINE		350.00	
12/19/08	RC0002	013138		STATE OF MS> MS DEV AUTHORITY		611,599.02	
12/19/08	CD0080	025071		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 001165			169,862.32
12/19/08	CD0080	025072		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 001167			441,736.70
01/09/09	RC0002	013175		STATE OF MS> MS DEV AUTHORITY TAYLOR/MCFERR		184,202.97	
01/09/09	CD0080	025088		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 001463			128,973.90
01/09/09	CD0080	025089		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 001462			55,229.07
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		1.00	
				BALANCE >>>	350.40	1,002,376.06	1,002,025.66

TOTAL ASSETS	BALANCE >>>	350.40	
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080 000 330				INTEREST INCOME			
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			1.00
				BALANCE >>>	1.00CR	0.00	1.00

080 000 342				OTHER MISCELLANEOUS REVENUES			
11/25/08	RC0002	013093		STATE OF MS> REIMB TAYLOR MCFERRIN FUNDS			41,291.75
11/25/08	RC0002	013093		STATE OF MS> REIMB TAYLOR MCFERRIN FUNDS			164,931.32
12/17/08	RC0002	013127		TENN VALLEY AUUTHORITY> EASEMENT TRANSMISSION LINE			350.00
12/19/08	RC0002	013138		STATE OF MS> MS DEV AUTHORITY			611,599.02
01/09/09	RC0002	013175		STATE OF MS> MS DEV AUTHORITY TAYLOR/MCFERR			184,202.97
				BALANCE >>>	1,002,375.06CR	0.00	1,002,375.06

TOTAL REVENUE BALANCE >>> 1,002,376.06CR

676 DISTRICT ECONOMIC DEVELOPMENT

080 676 546				OTHER R&M BY OUTSIDE PERSONS			
01/09/09	AP2607	5522907	1462 25089	TIDWELL & ASSOCIATES > PAYMENT # 4		55,229.07	
01/09/09	AP5547	1289739	1463 25088	PHOENIX FABRICATORS AND ERECTO> PAYMENT # 3		128,973.90	
				BALANCE >>>	184,202.97	184,202.97	0.00

080 676 556				OTHER PROFESSIONAL FEES/SERVIC			
11/18/08	AP2607	1649319	691 25028	TIDWELL & ASSOCIATES > PARTIAL PAYMENT #2		164,931.92	
11/18/08	AP5547	4129175	690 25027	PHOENIX FABRICATORS AND ERECTO> PAYMENT # 1		41,291.75	
12/19/08	AP2607	168862	1165 25071	TIDWELL & ASSOCIATES > PARTIAL ON ESTIMATE 3		169,862.32	
12/19/08	AP5547	4417367	1167 25072	PHOENIX FABRICATORS AND ERECTO> PAYMENT 2		441,736.70	
				BALANCE >>>	817,822.69	817,822.69	0.00

ITAWAMBA COUNTY 2008/2009
 080 TAYLOR/MCFERRIN WATER/SEWER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DISTRICT ECONOMIC DEVELOPMENT	BALANCE >>> 1,002,025.66	1,002,025.66	0.00

				TOTAL EXPENDITURES	BALANCE >>> 1,002,025.66		
+++++							
				TAYLOR/MCFERRIN WATER/SEWER	BALANCE >>> 0.00	2,004,401.72	2,004,401.72

ITAWAMBA COUNTY 2008/2009
081 TAYLOR/MCFERRIN ACCESS ROAD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
676 DISTRICT ECONOMIC DEVELOPMENT								
				DISTRICT ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00

				TAYLOR/MCFERRIN ACCESS ROAD	BALANCE >>>	0.00	0.00	0.00
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
085 000 002				CASH IN BANK			
07/07/09	CD0085	029504		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 003373			4,068.28
07/09/09	RC0002	013722		THORNTON HOLDINGS> LEASE		4,068.28	
08/03/09	CD0085	029756		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 003678			4,068.28
08/12/09	RC0002	013797		THORNTON HOLDINGS> RENT		4,650.00	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		1.00	
09/08/09	CD0085	030225		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 004056			4,068.28
09/15/09	RC0002	013862		THORNTON HOLDINGS> RENT		4,068.28	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		1.00	
				BALANCE >>>	583.72	12,788.56	12,204.84

TOTAL ASSETS BALANCE >>> 583.72

085 000 330				INTEREST INCOME			
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			1.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			1.00
				BALANCE >>>	2.00CR	0.00	2.00

085 000 332				RENTS			
07/09/09	RC0002	013722		THORNTON HOLDINGS> LEASE			4,068.28
08/12/09	RC0002	013797		THORNTON HOLDINGS> RENT			4,650.00
09/15/09	RC0002	013862		THORNTON HOLDINGS> RENT			4,068.28
				BALANCE >>>	12,786.56CR	0.00	12,786.56

TOTAL REVENUE BALANCE >>> 12,788.56CR

676 DISTRICT ECONOMIC DEVELOPMENT

DISTRICT ECONOMIC DEVELOPMENT BALANCE >>> 0.00 0.00 0.00

900 INTER FUNDS TRANSACTION

085 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
07/07/09	AP5614	7995	3373 29504	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
08/03/09	AP5614	805	3678 29756	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
09/08/09	AP5614	9995	4056 30225	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
				BALANCE >>>	12,204.84	12,204.84	0.00

INTER FUNDS TRANSACTION BALANCE >>> 12,204.84 12,204.84 0.00

TOTAL EXPENDITURES BALANCE >>> 12,204.84

ITAWAMBA COUNTY 2008/2009
085 TOMBIGBEE TOOLING INC.
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				TOMBIGBEE TOOLING INC.	BALANCE >>>	0.00	24,993.40	24,993.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
086 000 002				CASH IN BANK				
06/16/09	RC0002	013691		THORNTON HOLDING LP> 3 MONTHS RENT		13,950.00		
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		12.55		
07/09/09	RC0002	013722		THORNTON HOLDINGS> LEASE		581.72		
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		15.05		
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		14.73		
09/15/09	RC0002	013862		THORNTON HOLDINGS> RENT		581.72		
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		16.57		
				BALANCE >>>	15,172.34	15,172.34	0.00	

TOTAL ASSETS					BALANCE >>>	15,172.34		
+++++								
086 000 330				INTEREST INCOME				
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			12.55	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			15.05	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			14.73	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			16.57	
				BALANCE >>>	58.90CR	0.00	58.90	

086 000 342				OTHER MISCELLANEOUS REVENUES				
06/16/09	RC0002	013691		THORNTON HOLDING LP> 3 MONTHS RENT			13,950.00	
07/09/09	RC0002	013722		THORNTON HOLDINGS> LEASE			581.72	
09/15/09	RC0002	013862		THORNTON HOLDINGS> RENT			581.72	
				BALANCE >>>	15,113.44CR	0.00	15,113.44	

TOTAL REVENUE					BALANCE >>>	15,172.34CR		
+++++								
676 DISTRICT ECONOMIC DEVELOPMENT								
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

THORNTON LAND ESCROW (TOMBIGBE					BALANCE >>>	0.00	15,172.34	15,172.34
=====								

ITAWAMBA COUNTY 2008/2009
 090 BLUE FIRE INDUSTRIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
090 000 002				CASH IN BANK			
06/04/09	RC0002	013662		BLUE FIRE ETHANOL> INTENT TO LEASE		50,000.00	
06/16/09	RC0002	013693		STATE OF MS> TRANSPORTATION GRANT		479,000.00	
06/18/09	SJ0002	GJ090		CASH RECEIPT JOURNAL> REC # 13693 WAS PUT INTO FUND 09			479,000.00
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		44.98	
07/07/09	CD0090	029056		MENDROP-WAGES LLC > PAYMENT OF CLAIM 003513			10,268.50
07/07/09	CD0090	029057		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 003512			340.00
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		42.49	
08/06/09	CD0090	029086		MENDROP-WAGES LLC > PAYMENT OF CLAIM 003836			6,286.50
08/06/09	CD0090	029087		AQUATERRA ENGINEERING > PAYMENT OF CLAIM 003835			10,686.00
08/06/09	CD0090	029094		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 003828			2,529.65
08/18/09	CD0090	029100		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 003885			10,647.03
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		9.44	
09/08/09	CD0090	030226		ESG OPERATION > PAYMENT OF CLAIM 004057			320.00
09/08/09	CD0090	030227		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 004058			95.00
09/23/09	RC0002	013920		FIRST AMERICAN BANK (DUNCAN-WILLIAMS)> GOOD FAITH CHECK GO IND REV BA	60,000.00		
09/23/09	RC0002	013926		BANK OF NYC> BOND PROCEEDS BLUE FIRE	2,961,983.54		
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		75.40	
				BALANCE >>>	3,030,983.17	3,551,155.85	520,172.68

TOTAL ASSETS					BALANCE >>>		3,030,983.17

090 000 176				LONG-TERM DEBT MORE ONE YEAR			
09/23/09	RC0002	013920		FIRST AMERICAN BANK (DUNCAN-WILLIAMS)> GOOD FAITH CHECK GO IND REV BA			60,000.00
				BALANCE >>>	60,000.00CR	0.00	60,000.00

TOTAL LIABILITIES					BALANCE >>>		60,000.00CR

090 000 330				INTEREST INCOME			
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			44.98
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			42.49
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			9.44
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			75.40
				BALANCE >>>	172.31CR	0.00	172.31

090 000 342				OTHER MISCELLANEOUS REVENUES			
06/04/09	RC0002	013662		BLUE FIRE ETHANOL> INTENT TO LEASE			50,000.00
06/16/09	RC0002	013693		STATE OF MS> TRANSPORTATION GRANT			479,000.00
06/18/09	SJ0002	GJ090		CASH RECEIPT JOURNAL> REC # 13693 WAS PUT INTO FUND 09		479,000.00	
				BALANCE >>>	50,000.00CR	479,000.00	529,000.00

090 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
09/23/09	RC0002	013926		BANK OF NYC> BOND PROCEEDS BLUE FIRE			2,961,983.54
				BALANCE >>>	2,961,983.54CR	0.00	2,961,983.54

ITAWAMBA COUNTY 2008/2009
 090 BLUE FIRE INDUSTRIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	3,012,155.85	CR
330 PORT LEASE							
PORT LEASE					BALANCE >>>	0.00	0.00 0.00

676 DISTRICT ECONOMIC DEVELOPMENT							
090 676 555				ENGINEERING FEES			
08/06/09	AP5470	108680	3835 29087	AQUATERRA ENGINEERING > ENG FEES		10,686.00	
					BALANCE >>>	10,686.00	10,686.00 0.00

090 676 556				OTHER PROFESSIONAL FEES/SERVIC			
07/07/09	AP5366	1026850	3513 29056	MENDROP-WAGES LLC > BLUE FIRE PROJECT ENGINEERING		10,268.50	
07/07/09	AP5618	340F	3512 29057	WILDLIFE TECHNICAL SERVICES > FEE BLUE FIRE PROJECT		340.00	
08/06/09	AP5366	628650	3836 29086	MENDROP-WAGES LLC > FEES		6,286.50	
08/06/09	AP5618	252965	3828 29094	WILDLIFE TECHNICAL SERVICES > FEE		2,529.65	
08/18/09	AP5618	1064703	3885 29100	WILDLIFE TECHNICAL SERVICES > FEES		10,647.03	
09/08/09	AP4718	4985	4058 30227	ITAWAMBA COUNTY CHANCERY CLERK> FEES BOND ISSUE FILING FEE		95.00	
09/08/09	AP5630	320KL	4057 30226	ESG OPERATION > FEES BLUE FIRE FUND		320.00	
					BALANCE >>>	30,486.68	30,486.68 0.00

DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	41,172.68	41,172.68 0.00

TOTAL EXPENDITURES					BALANCE >>>	41,172.68	
+++++							
BLUE FIRE INDUSTRIAL FUND					BALANCE >>>	0.00	4,071,328.53 4,071,328.53
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ITAWAMBA COUNTY 2008/2009
 096 COUNTY REAPP 1 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		714.59	
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		144.97	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		2,477.97	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		2.68	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		9.87	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		15.70	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		4.64	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		2.10	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			2.10
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		2.06	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			2.06
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		3.39	
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		154.53	
11/30/08	RC0002	013095		BOM> DMM INTEREST		2.10	
12/03/08	RC0002	013114		AARON LODEN> TAXES		2,038.11	
12/03/08	RC0002	013114		AARON LODEN> TAXES		.78	
12/03/08	RC0002	013114		AARON LODEN> TAXES		528.22	
12/03/08	RC0002	013114		AARON LODEN> TAXES		6.99	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		105.16	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		1.57	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			1.57
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		1.47	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			1.47
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		20.76	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		34.21	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		3.71	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		1,442.44	
12/31/08	RC0002	013173		BOM> DMM INTEREST		2.45	
01/05/09	CD0096	025979		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001285			236.64
01/05/09	CD0096	025980		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001286			31.90
01/05/09	CD0096	025981		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001287			632.86
01/05/09	CD0096	025982		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001288			17.50
01/05/09	CD0096	025983		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001289			29.60
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.76	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.76
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		67.97	
01/22/09	RC0002	013228		AARON LODEN> TAXES		1,827.94	
01/22/09	RC0002	013228		AARON LODEN> TAXES		5.95	
01/22/09	RC0002	013228		AARON LODEN> TAXES		10,117.13	
01/22/09	RC0002	013228		AARON LODEN> TAXES		1,169.69	
01/22/09	RC0002	013228		AARON LODEN> TAXES		8.90	
02/02/09	CD0096	026245		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001627			236.64
02/02/09	CD0096	026246		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001628			31.90
02/02/09	CD0096	026247		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001629			632.86
02/02/09	CD0096	026248		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001630			21.86
02/02/09	CD0096	026249		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001631			29.60
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		1,245.86	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.54	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.54
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		30.68	
02/23/09	RC0002	013404		AARON LODEN> TAXES		1,876.22	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/09	RC0002	013404		AARON LODEN> TAXES		31,371.15	
02/23/09	RC0002	013404		AARON LODEN> TAXES		20,438.38	
02/23/09	RC0002	013404		AARON LODEN> TAXES		344.61	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		51.75	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		79.00	
03/02/09	CD0096	028231		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001999			236.64
03/02/09	CD0096	028232		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002000			31.90
03/02/09	CD0096	028233		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002001			632.86
03/02/09	CD0096	028234		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002002			21.86
03/02/09	CD0096	028235		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002003			29.60
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		105.82	
03/20/09	RC0002	013487		AARON LODEN> TAXES		193.70	
03/20/09	RC0002	013487		AARON LODEN> TAXES		2,004.27	
03/20/09	RC0002	013487		AARON LODEN> TAXES		3.06	
03/20/09	RC0002	013487		AARON LODEN> TAXES		6,402.31	
03/20/09	RC0002	013487		AARON LODEN> TAXES		1,381.89	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		73.11	
04/06/09	CD0096	028567		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002354			236.64
04/06/09	CD0096	028568		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002355			31.90
04/06/09	CD0096	028569		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002356			632.86
04/06/09	CD0096	028570		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002357			21.86
04/06/09	CD0096	028571		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002358			29.60
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		181.32	
04/28/09	RC0002	013561		AARON LODEN> TAXES		1,916.98	
04/28/09	RC0002	013561		AARON LODEN> TAXES		8.37	
04/28/09	RC0002	013561		AARON LODEN> TAXES		1,384.89	
04/28/09	RC0002	013561		AARON LODEN> TAXES		122.01	
04/28/09	RC0002	013561		AARON LODEN> TAXES		59.61	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		33.51	
04/30/09	RC0002	013572		BOM> DMM INTEREST		34.15	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		164.09	
05/26/09	RC0002	013629		AARON LODEN> TAXES		1,755.28	
05/26/09	RC0002	013629		AARON LODEN> TAXES		2.54	
05/26/09	RC0002	013629		AARON LODEN> TAXES		678.68	
05/26/09	RC0002	013629		AARON LODEN> TAXES		20.80	
05/26/09	RC0002	013629		AARON LODEN> TAXES		24.59	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		74.41	
06/01/09	CD0096	029339		PAYROLL CLEARING > PAYMENT OF CLAIM 003103			7,214.99
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		96.33	
06/23/09	RC0002	013705		AARON LODEN> TAXES		3,488.06	
06/23/09	RC0002	013705		AARON LODEN> TAXES		20.18	
06/23/09	RC0002	013705		AARON LODEN> TAXES		14.69	
06/23/09	RC0002	013705		AARON LODEN> TAXES		7.08	
06/23/09	RC0002	013705		AARON LODEN> TAXES		410.32	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		77.36	
07/01/09	CD0096	029357		PAYROLL CLEARING > PAYMENT OF CLAIM 003204			11,701.98
07/07/09	CD0096	029505		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003374			264.42
07/15/09	CD0096	029644		PAYROLL CLEARING > PAYMENT OF CLAIM 003533			4,477.93
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		119.12	
07/23/09	RC0002	013762		AARON LODEN> TAXES		2,670.74	
07/23/09	RC0002	013762		AARON LODEN> TAXES		4.96	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/23/09	RC0002	013762		AARON LODEN> TAXES		534.79		
07/23/09	RC0002	013762		AARON LODEN> TAXES		358.21		
07/23/09	RC0002	013762		AARON LODEN> TAXES		6.32		
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		79.00		
08/01/09	CD0096	029877		PAYROLL CLEARING > PAYMENT OF CLAIM 003798			11,701.98	
08/03/09	CD0096	029757		WEATHERALL'S INC. > PAYMENT OF CLAIM 003679			761.56	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		325.89		
08/15/09	CD0096	029896		PAYROLL CLEARING > PAYMENT OF CLAIM 003856			4,477.93	
08/21/09	RC0002	013849		AARON LODEN> TAXES		2,036.50		
08/21/09	RC0002	013849		AARON LODEN> TAXES		6.38		
08/21/09	RC0002	013849		AARON LODEN> TAXES		1,013.82		
08/21/09	RC0002	013849		AARON LODEN> TAXES		103.15		
08/21/09	RC0002	013849		AARON LODEN> TAXES		7.85		
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		60.67		
09/01/09	CD0096	029927		PAYROLL CLEARING > PAYMENT OF CLAIM 003902			11,701.98	
09/08/09	CD0096	030228		SPRINT PRINT > PAYMENT OF CLAIM 004059			1,180.00	
09/15/09	CD0096	030368		PAYROLL CLEARING > PAYMENT OF CLAIM 004220			4,477.93	
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		68.24		
09/23/09	RC0002	013919		AARON LODEN> TAXES		2.29		
09/23/09	RC0002	013919		AARON LODEN> TAXES		2,583.82		
09/23/09	RC0002	013919		AARON LODEN> TAXES		2,706.38		
09/23/09	RC0002	013919		AARON LODEN> TAXES		32.52		
09/23/09	RC0002	013919		AARON LODEN> TAXES		18.45		
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		52.57		
				BALANCE >>>	48,111.80	109,173.49	61,776.28	

096 000 011				INVESTMENTS		1,065.40		
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		2.10		
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		2.06		
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		1.57		
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		1.47		
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.76		
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			1,245.86	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.54		
				BALANCE >>>	171.96CR	8.50	1,245.86	

TOTAL ASSETS					BALANCE >>>	47,939.84		
+++++								
096 000 190				FUND BALANCE - UNRESERVED			1,779.99	
				BALANCE >>>	1,779.99CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	1,779.99CR		
+++++								
096 000 200				REALTY/PERSONAL				
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			9.87	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			15.70	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/08	RC0002	013114		AARON LODEN> TAXES			528.22
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			34.21
01/22/09	RC0002	013228		AARON LODEN> TAXES			10,117.13
01/22/09	RC0002	013228		AARON LODEN> TAXES			1,169.69
02/23/09	RC0002	013404		AARON LODEN> TAXES			31,371.15
02/23/09	RC0002	013404		AARON LODEN> TAXES			20,438.38
03/20/09	RC0002	013487		AARON LODEN> TAXES			6,402.31
03/20/09	RC0002	013487		AARON LODEN> TAXES			1,381.89
04/28/09	RC0002	013561		AARON LODEN> TAXES			1,384.89
04/28/09	RC0002	013561		AARON LODEN> TAXES			122.01
05/26/09	RC0002	013629		AARON LODEN> TAXES			678.68
05/26/09	RC0002	013629		AARON LODEN> TAXES			20.80
06/23/09	RC0002	013705		AARON LODEN> TAXES			7.08
06/23/09	RC0002	013705		AARON LODEN> TAXES			410.32
07/23/09	RC0002	013762		AARON LODEN> TAXES			534.79
07/23/09	RC0002	013762		AARON LODEN> TAXES			358.21
08/21/09	RC0002	013849		AARON LODEN> TAXES			1,013.82
08/21/09	RC0002	013849		AARON LODEN> TAXES			103.15
09/23/09	RC0002	013919		AARON LODEN> TAXES			2,706.38
09/23/09	RC0002	013919		AARON LODEN> TAXES			32.52
BALANCE >>>					78,841.20CR	0.00	78,841.20

096 000 201				MOTOR VEHICLE			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			2,477.97
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			2.68
12/03/08	RC0002	013114		AARON LODEN> TAXES			2,038.11
12/03/08	RC0002	013114		AARON LODEN> TAXES			.78
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			3.71
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			1,442.44
01/22/09	RC0002	013228		AARON LODEN> TAXES			1,827.94
01/22/09	RC0002	013228		AARON LODEN> TAXES			5.95
02/23/09	RC0002	013404		AARON LODEN> TAXES			1,876.22
03/20/09	RC0002	013487		AARON LODEN> TAXES			2,004.27
03/20/09	RC0002	013487		AARON LODEN> TAXES			3.06
04/28/09	RC0002	013561		AARON LODEN> TAXES			1,916.98
04/28/09	RC0002	013561		AARON LODEN> TAXES			8.37
05/26/09	RC0002	013629		AARON LODEN> TAXES			1,755.28
05/26/09	RC0002	013629		AARON LODEN> TAXES			2.54
06/23/09	RC0002	013705		AARON LODEN> TAXES			3,488.06
06/23/09	RC0002	013705		AARON LODEN> TAXES			20.18
07/23/09	RC0002	013762		AARON LODEN> TAXES			2,670.74
07/23/09	RC0002	013762		AARON LODEN> TAXES			4.96
08/21/09	RC0002	013849		AARON LODEN> TAXES			2,036.50
08/21/09	RC0002	013849		AARON LODEN> TAXES			6.38
09/23/09	RC0002	013919		AARON LODEN> TAXES			2.29
09/23/09	RC0002	013919		AARON LODEN> TAXES			2,583.82
BALANCE >>>					26,179.23CR	0.00	26,179.23

096 000 202				MOBILE HOME			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			4.64

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12/03/08	RC0002	013114		AARON LODEN> TAXES			6.99
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			20.76
01/22/09	RC0002	013228		AARON LODEN> TAXES			8.90
02/23/09	RC0002	013404		AARON LODEN> TAXES			344.61
03/20/09	RC0002	013487		AARON LODEN> TAXES			193.70
04/28/09	RC0002	013561		AARON LODEN> TAXES			59.61
05/26/09	RC0002	013629		AARON LODEN> TAXES			24.59
06/23/09	RC0002	013705		AARON LODEN> TAXES			14.69
07/23/09	RC0002	013762		AARON LODEN> TAXES			6.32
08/21/09	RC0002	013849		AARON LODEN> TAXES			7.85
09/23/09	RC0002	013919		AARON LODEN> TAXES			18.45
BALANCE >>>					711.11CR	0.00	711.11

096 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			144.97
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			154.53
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			105.16
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			67.97
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			30.68
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			105.82
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			181.32
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			164.09
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			96.33
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			119.12
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			325.89
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			68.24
BALANCE >>>					1,564.12CR	0.00	1,564.12

096 000 330				INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			2.10
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			2.06
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			3.39
11/30/08	RC0002	013095		BOM> DMM INTEREST			2.10
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			1.57
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			1.47
12/31/08	RC0002	013173		BOM> DMM INTEREST			2.45
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.76
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.54
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			51.75
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			79.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			73.11
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			33.51
04/30/09	RC0002	013572		BOM> DMM INTEREST			34.15
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			74.41
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			77.36
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			79.00
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			60.67
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			52.57
BALANCE >>>					631.97CR	0.00	631.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	107,927.63CR		
+++++							
153 CO REAPP							
096	153	402		DEPUTIES			
06/01/09	PY0436	95T2009	3103 29339	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
07/01/09	PY0436	96U2009	3204 29357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,793.67	
07/15/09	PY0436	97E2006	3533 29644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,752.00	
08/01/09	PY0436	97U1009	3798 29877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,793.67	
08/15/09	PY0436	98D1006	3856 29896	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,752.00	
09/01/09	PY0436	98V2009	3902 29927	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,793.67	
09/15/09	PY0436	99E1006	4220 30368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,752.00	
				BALANCE >>>	46,678.68	46,678.68	0.00

096	153	465		STATE RETIREMENT MATCHING			
06/01/09	PY0436	95T2011	3103 29339	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.94	
07/01/09	PY0436	96U2011	3204 29357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,175.24	
07/15/09	PY0436	97E2008	3533 29644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		450.24	
08/01/09	PY0436	97U1011	3798 29877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,175.24	
08/15/09	PY0436	98D1008	3856 29896	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		450.24	
09/01/09	PY0436	98V2011	3902 29927	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,175.24	
09/15/09	PY0436	99E1008	4220 30368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		450.24	
				BALANCE >>>	5,592.38	5,592.38	0.00

096	153	466		SOCIAL SECURITY MATCHING			
06/01/09	PY0436	95T2010	3103 29339	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.38	
07/01/09	PY0436	96U2010	3204 29357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		733.07	
07/15/09	PY0436	97E2007	3533 29644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.69	
08/01/09	PY0436	97U1010	3798 29877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		733.07	
08/15/09	PY0436	98D1007	3856 29896	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.69	
09/01/09	PY0436	98V2010	3902 29927	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		733.07	
09/15/09	PY0436	99E1007	4220 30368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.69	
				BALANCE >>>	3,483.66	3,483.66	0.00

096	153	468		GROUP INSURANCE			
01/05/09	AP2361	6328619	1287 25981	BLUE CROSS & BLUE SHIELD > INS		632.86	
01/05/09	AP4246	296019	1289 25983	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
01/05/09	AP4489	319019	1286 25980	ASSURITY LIFE INSURANCE CO > INS		31.90	
01/05/09	AP4826	2366419	1285 25979	AMERICAN PUBLIC LIFE > INS		236.64	
01/05/09	AP5150	175019	1288 25982	SUN LIFE FINANCIAL > INS		17.50	
02/02/09	AP2361	6328629	1629 26247	BLUE CROSS & BLUE SHIELD > INS		632.86	
02/02/09	AP4246	296029	1631 26249	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
02/02/09	AP4489	319029	1628 26246	ASSURITY LIFE INSURANCE CO > INS		31.90	
02/02/09	AP4826	2366429	1627 26245	AMERICAN PUBLIC LIFE > INS		236.64	
02/02/09	AP5150	218629	1630 26248	SUN LIFE FINANCIAL > INS		21.86	
03/02/09	AP2361	6328639	2001 28233	BLUE CROSS & BLUE SHIELD > INS		632.86	
03/02/09	AP4246	296039	2003 28235	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	

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03/02/09	AP4489	319039	2000 28232	ASSURITY LIFE INSURANCE CO > INS		31.90		
03/02/09	AP4826	2366439	1999 28231	AMERICAN PUBLIC LIFE > INS		236.64		
03/02/09	AP5150	218639	2002 28234	SUN LIFE FINANCIAL > INS		21.86		
04/06/09	AP2361	6328649	2356 28569	BLUE CROSS & BLUE SHIELD > INS		632.86		
04/06/09	AP4246	296049	2358 28571	THE GUARDIAN LIFE INSURANCE CO > INS		29.60		
04/06/09	AP4489	319049	2355 28568	ASSURITY LIFE INSURANCE CO > INS		31.90		
04/06/09	AP4826	2366449	2354 28567	AMERICAN PUBLIC LIFE > INS		236.64		
04/06/09	AP5150	218649	2357 28570	SUN LIFE FINANCIAL > INS		21.86		
				BALANCE >>>	3,807.08	3,807.08	0.00	

096 153 602				DUPLICATION AND REPRODUCTION				
07/07/09	AP0171	5529	3374 29505	WAL MART COMMUNITY BRC > PICTURES		28.95		
				BALANCE >>>	28.95	28.95	0.00	

096 153 603				OFFICE SUPPLIES AND MATERIALS				
07/07/09	AP0171	1013	3374 29505	WAL MART COMMUNITY BRC > SUPPLIES		26.47		
07/07/09	AP0171	8036	3374 29505	WAL MART COMMUNITY BRC > SUPPLIES		205.96		
07/07/09	AP0171	9007	3374 29505	WAL MART COMMUNITY BRC > PICTURES DEVELOPED AND SUPPLIES		3.04		
08/03/09	AP0166	T38581	3679 29757	WEATHERALL'S INC. > PENS		36.54		
09/08/09	AP3352	81190	4059 30228	SPRINT PRINT > SUPPLIES		351.00		
09/08/09	AP3352	81275	4059 30228	SPRINT PRINT > DOOR HANGERS		49.00		
09/08/09	AP3352	81343	4059 30228	SPRINT PRINT > FORMS		780.00		
				BALANCE >>>	1,452.01	1,452.01	0.00	

096 153 919				OFFICE EQUIPMENT LESS \$5000				
08/03/09	AP0166	T38646	3679 29757	WEATHERALL'S INC. > STAPLER		205.28		
08/03/09	AP0166	U38699	3679 29757	WEATHERALL'S INC. > 4 DRAWER FILE CABINET		519.74		
				BALANCE >>>	725.02	725.02	0.00	

				CO REAPP	BALANCE >>>	61,767.78	61,767.78	0.00

				TOTAL EXPENDITURES	BALANCE >>>	61,767.78		
+++++								
				COUNTY REAPP 1 MILL	BALANCE >>>	0.00	170,949.77	170,949.77
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		34,137.53	
10/01/08	CD0097	024695		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			6,943.53
10/06/08	CD0097	024847		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000172			394.40
10/06/08	CD0097	024848		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000173			79.75
10/06/08	CD0097	024849		AT & T > PAYMENT OF CLAIM 000174			938.40
10/06/08	CD0097	024850		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000175			1,265.72
10/06/08	CD0097	024851		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000176			208.48
10/06/08	CD0097	024852		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000177			252.00
10/06/08	CD0097	024853		NINE ONE ONE, INC > PAYMENT OF CLAIM 000178			6,488.00
10/06/08	CD0097	024854		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 000179			250.00
10/06/08	CD0097	024855		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000180			43.75
10/06/08	CD0097	024856		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000181			74.00
10/06/08	CD0097	024857		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 000182			550.05
10/13/08	RC0002	012974		SMITHVILLE TELEPHONE CO > E 911		56.43	
10/13/08	RC0002	012977		BIG RIVER TELEPHONE CO > E 911		95.34	
10/13/08	RC0002	012983		COMMERCIAL MOBILE RADIO > E 911		8,764.07	
10/15/08	CD0097	024990		PAYROLL CLEARING > PAYMENT OF CLAIM 000326			6,584.19
10/22/08	RC0002	013002		FULTON TELEPHONE CO > E 911		8,824.43	
10/22/08	RC0002	013004		AT & T > E911		1,108.70	
10/24/08	RC0002	013024		TRUSTMARK BANK > CD INTEREST SEPTEMBER 2008		1.00	
10/24/08	RC0002	013024		TRUSTMARK BANK > CD INTEREST SEPTEMBER 2008			1.00
10/24/08	RC0002	013025		TRUSTMARK BANK > CD INTEREST OCTOBER		.97	
10/24/08	RC0002	013025		TRUSTMARK BANK > CD INTEREST OCTOBER			.97
10/31/08	RC0002	013029		BANCORPSOUTH > DMM INTEREST		29.06	
11/01/08	CD0097	024998		PAYROLL CLEARING > PAYMENT OF CLAIM 000358			7,117.33
11/03/08	CD0097	025007		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 000648			250.00
11/03/08	CD0097	025334		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000514			473.28
11/03/08	CD0097	025335		ASSN. OF PUBLIC SAFETY COMMUNI > PAYMENT OF CLAIM 000515			509.00
11/03/08	CD0097	025336		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000516			79.75
11/03/08	CD0097	025337		AT & T > PAYMENT OF CLAIM 000517			930.46
11/03/08	CD0097	025338		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000518			1,582.15
11/03/08	CD0097	025339		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000519			15.76
11/03/08	CD0097	025340		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000520			206.48
11/03/08	CD0097	025341		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000521			43.75
11/03/08	CD0097	025342		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000522			74.00
11/05/08	RC0002	013046		BIG RIVER TELEPHONE CO > E911		100.45	
11/14/08	RC0002	013057		SMITHVILLE TELEPHONE > E 911		55.44	
11/14/08	RC0002	013060		COMMERCIAL MOBILE RADIO > E 911		8,777.94	
11/14/08	RC0002	013063		FULTON TELEPHONE CO > E 911		8,722.26	
11/15/08	CD0097	025464		PAYROLL CLEARING > PAYMENT OF CLAIM 000668			6,646.21
11/25/08	RC0002	013079		AT & T > E 911		1,021.99	
11/30/08	RC0002	013095		BOM > DMM INTEREST		17.85	
12/01/08	CD0097	025472		PAYROLL CLEARING > PAYMENT OF CLAIM 000700			7,223.93
12/01/08	CD0097	025731		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000976			473.28
12/01/08	CD0097	025732		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000977			79.75
12/01/08	CD0097	025733		AT & T > PAYMENT OF CLAIM 000978			945.40
12/01/08	CD0097	025734		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000979			1,582.15
12/01/08	CD0097	025735		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000980			207.48
12/01/08	CD0097	025736		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000981			252.00
12/01/08	CD0097	025737		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 000982			21.17
12/01/08	CD0097	025738		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000983			43.75

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12/01/08	CD0097	025739		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000984			74.00
12/01/08	CD0097	025740		WIZE GUY COMPUTERS > PAYMENT OF CLAIM 000985			299.00
12/03/08	CD0097	025045		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 001112			250.00
12/15/08	CD0097	025858		PAYROLL CLEARING > PAYMENT OF CLAIM 001134			7,773.83
12/16/08	RC0002	013119		BIG RIVER TELEPHONE> E 911		89.01	
12/16/08	RC0002	013123		SMITHVILLE TELEPHONE CO> E 911		52.47	
12/16/08	RC0002	013126		COMMERCIAL MOBILE RADIO> E911		8,605.44	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		.75	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			.75
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.70	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.70
12/22/08	RC0002	013139		AT & T> E 911		1,066.04	
12/30/08	RC0002	013165		FULTON TELEPHONE CO> E 911		8,689.94	
12/31/08	RC0002	013173		BOM> DMM INTEREST		9.24	
01/01/09	CD0097	026118		PAYROLL CLEARING > PAYMENT OF CLAIM 001423			7,203.59
01/05/09	CD0097	025984		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001290			473.28
01/05/09	CD0097	025985		ASSOCIATION OF PUUBLIC SAFETY > PAYMENT OF CLAIM 001291			221.49
01/05/09	CD0097	025986		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001292			79.75
01/05/09	CD0097	025987		AT & T > PAYMENT OF CLAIM 001293			842.00
01/05/09	CD0097	025988		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001294			1,582.15
01/05/09	CD0097	025989		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001295			206.40
01/05/09	CD0097	025990		NINE ONE ONE, INC > PAYMENT OF CLAIM 001296			200.00
01/05/09	CD0097	025991		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001297			120.00
01/05/09	CD0097	025992		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001298			43.75
01/05/09	CD0097	025993		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001299			74.00
01/05/09	CD0097	025994		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001300			554.63
01/07/09	CD0097	025082		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 001456			250.00
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.36	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.36
01/15/09	CD0097	026125		PAYROLL CLEARING > PAYMENT OF CLAIM 001471			7,229.07
01/15/09	RC0002	013177		FULTON TELEPHONE CO> E 911		8,616.95	
01/15/09	RC0002	013188		SMITHVILLE TELEPHONE> E 911		55.44	
01/15/09	RC0002	013192		BIG RIVER TELEPHONE> E 911		104.34	
01/15/09	RC0002	013194		COMMERCIAL MOBILE RADIO> E 911		9,193.68	
01/22/09	RC0002	013225		AT & T> FEES		1,057.45	
02/01/09	CD0097	026379		PAYROLL CLEARING > PAYMENT OF CLAIM 001760			7,588.54
02/02/09	CD0097	025130		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 001803			250.00
02/02/09	CD0097	026250		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001632			473.28
02/02/09	CD0097	026251		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001633			79.75
02/02/09	CD0097	026252		AT & T > PAYMENT OF CLAIM 001634			842.00
02/02/09	CD0097	026253		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001635			1,582.15
02/02/09	CD0097	026254		DATAMAXX APPLIED TECHNOLOGIES > PAYMENT OF CLAIM 001636			682.00
02/02/09	CD0097	026255		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001637			206.40
02/02/09	CD0097	026256		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001638			54.65
02/02/09	CD0097	026257		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001639			74.00
02/02/09	CD0097	026258		VITAL NETWORK SERVICES, L.L.C.> PAYMENT OF CLAIM 001640			207.64
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		594.59	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.11	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.11
02/15/09	CD0097	026386		PAYROLL CLEARING > PAYMENT OF CLAIM 001811			7,276.67
02/19/09	RC0002	013270		FULTON TELEPHONE CO> E 911		8,632.65	

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02/19/09	RC0002	013273		COMMERCIAL MOBILE RADIO> E 911		8,698.04	
02/19/09	RC0002	013275		SMITHVILLE TELEPHONE> E 911		52.47	
02/19/09	RC0002	013276		BIG RIVER TELEPHONE> E 911		69.23	
02/19/09	RC0002	013280		AT&T> E 911		1,017.24	
02/25/09	SJ0002	GJ096-A		CASH RECEIPT JOURNAL> TO CORRECT CD AND CASH BALANCES			76.37
02/25/09	SJ0002	GJ531		CASH RECEIPTS JOURNAL> TO REVERSE GJ096-A		76.37	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		12.58	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		25.15	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		61.00	
03/01/09	CD0097	028104		PAYROLL CLEARING > PAYMENT OF CLAIM 001852			7,273.48
03/02/09	CD0097	028236		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002004			473.28
03/02/09	CD0097	028237		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002005			79.75
03/02/09	CD0097	028238		AT & T > PAYMENT OF CLAIM 002006			842.00
03/02/09	CD0097	028239		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002007			1,582.15
03/02/09	CD0097	028240		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002008			206.40
03/02/09	CD0097	028241		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002009			102.53
03/02/09	CD0097	028242		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002010			54.65
03/02/09	CD0097	028243		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002011			74.00
03/03/09	CD0097	028371		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 002141			250.00
03/04/09	RC0002	013415		BIG RIVER TELEPHONE> E 911		93.64	
03/15/09	CD0097	028409		PAYROLL CLEARING > PAYMENT OF CLAIM 002169			6,909.29
03/17/09	RC0002	013461		SMITHVILLE TELEPHONE CO> E 911		51.48	
03/17/09	RC0002	013463		COMMERCIAL MOBILE RADIO BOARD> E911		9,028.70	
03/17/09	RC0002	013465		FULTON TELEPHONE CO> E 911		8,591.15	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		25.11	
04/01/09	CD0097	028438		PAYROLL CLEARING > PAYMENT OF CLAIM 002204			8,388.64
04/06/09	CD0097	028572		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002359			473.28
04/06/09	CD0097	028573		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002360			79.75
04/06/09	CD0097	028574		AT & T > PAYMENT OF CLAIM 002361			842.00
04/06/09	CD0097	028575		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002362			1,265.72
04/06/09	CD0097	028576		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002363			207.42
04/06/09	CD0097	028577		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002364			252.00
04/06/09	CD0097	028578		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 002365			250.00
04/06/09	CD0097	028579		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002366			54.65
04/06/09	CD0097	028580		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002367			47.09
04/06/09	CD0097	028581		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002368			555.60
04/14/09	RC0002	013503		AT&T> E 911		1,027.63	
04/14/09	RC0002	013514		BAY BRIDGE ADMIN> E 911		59.67	
04/14/09	RC0002	013516		SMITHVILLE TELEPHONE> E 911		52.47	
04/14/09	RC0002	013518		BIG RIVER TELEPHONE> E 911		98.78	
04/14/09	RC0002	013524		COMMERCIAL MOBILE RADIO> FEES		8,993.53	
04/15/09	CD0097	028722		PAYROLL CLEARING > PAYMENT OF CLAIM 002521			6,951.06
04/28/09	RC0002	013549		AT & T> E 911		1,026.33	
04/28/09	RC0002	013565		FULTON TELEPHONE CO> E 911		8,671.68	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		11.36	
04/30/09	RC0002	013572		BOM> DMM INTEREST		13.76	
05/01/09	CD0097	028973		PAYROLL CLEARING > PAYMENT OF CLAIM 002787			7,087.55
05/04/09	CD0097	028858		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002680			946.56
05/04/09	CD0097	028859		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002681			63.80
05/04/09	CD0097	028860		AT & T > PAYMENT OF CLAIM 002682			842.00
05/04/09	CD0097	028861		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002683			1,661.25

ITAWAMBA COUNTY 2008/2009
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/09	CD0097	028862		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002684			207.42
05/04/09	CD0097	028863		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002685			54.65
05/04/09	CD0097	028864		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002686			74.00
05/07/09	RC0002	013581		BAY BRIDGE ADMIN> E 911		59.98	
05/07/09	RC0002	013587		VERIZON> E911		37.57	
05/07/09	CD0097	028967		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 002818			250.00
05/15/09	CD0097	029011		PAYROLL CLEARING > PAYMENT OF CLAIM 002835			6,591.87
05/20/09	RC0002	013596		COMMERCIAL MOBILE RADIO> E 911		9,021.23	
05/20/09	RC0002	013600		SMITHVILLE TELEPHONE CO> E91111		56.43	
05/20/09	RC0002	013605		FULTON TELEPHONE CO> E911		8,634.91	
05/20/09	RC0002	013609		AT&T> E 911		738.73	
05/20/09	RC0002	013609		AT&T> E 911		276.04	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		25.36	
06/01/09	CD0097	029340		PAYROLL CLEARING > PAYMENT OF CLAIM 003104			6,697.51
06/01/09	CD0097	029212		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002977			473.28
06/01/09	CD0097	029213		AT & T > PAYMENT OF CLAIM 002978			842.00
06/01/09	CD0097	029214		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002979			1,661.25
06/01/09	CD0097	029215		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002980			207.42
06/01/09	CD0097	029216		SUN LIFE / PIC > PAYMENT OF CLAIM 002981			79.75
06/01/09	CD0097	029217		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002982			54.65
06/01/09	CD0097	029218		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002983			74.00
06/01/09	CD0097	029219		THOMPSON MACHINERY > PAYMENT OF CLAIM 002984			526.00
06/04/09	RC0002	013645		VERIZON INC> E 911		.99	
06/04/09	RC0002	013646		BAY BRIDGE ADMIN> E 911		26.55	
06/04/09	RC0002	013647		BUG RIVER TELEPHONE CO> E911		37.37	
06/05/09	CD0097	028999		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 003135			250.00
06/15/09	CD0097	029348		PAYROLL CLEARING > PAYMENT OF CLAIM 003157			7,175.81
06/16/09	RC0002	013672		SMITHVILLE TELEPHONE CO> E 911		55.44	
06/16/09	RC0002	013683		COMMERCIAL MOBILE RADIO> E 911		9,091.87	
06/23/09	RC0002	013696		FULTON TELEPHONE CO> E 911		8,605.49	
06/23/09	RC0002	013698		AT&T> E 911		1,023.70	
06/23/09	RC0002	013704		VERIZON> E911		.99	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		28.06	
07/01/09	CD0097	029358		PAYROLL CLEARING > PAYMENT OF CLAIM 003205			7,084.81
07/07/09	CD0097	029053		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 003516			250.00
07/07/09	CD0097	029506		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003375			473.28
07/07/09	CD0097	029507		AT & T > PAYMENT OF CLAIM 003376			842.00
07/07/09	CD0097	029508		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003377			1,661.25
07/07/09	CD0097	029509		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003378			208.32
07/07/09	CD0097	029510		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003379			252.00
07/07/09	CD0097	029511		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 003380			224.00
07/07/09	CD0097	029512		SUN LIFE / PIC > PAYMENT OF CLAIM 003381			79.75
07/07/09	CD0097	029513		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003382			54.65
07/07/09	CD0097	029514		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003383			74.00
07/07/09	CD0097	029515		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003384			548.64
07/09/09	RC0002	013718		SMITHVILLE TELEPHONE> E 911		52.47	
07/09/09	RC0002	013727		BIG RIVER TELEPHONE> E 911		81.22	
07/10/09	SJ0002	GJ146		CASH RECEIPTS JOURNAL> REC 13514 DATED 4-14-09,REC 1358L			146.20
07/15/09	CD0097	029645		PAYROLL CLEARING > PAYMENT OF CLAIM 003534			6,899.40
07/23/09	RC0002	013746		COMMERCIAL MOBILE RADIO SERVICE> E 911		9,080.95	
07/23/09	RC0002	013753		AT &> E 911		954.68	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		25.18	
08/01/09	CD0097	029878		PAYROLL CLEARING > PAYMENT OF CLAIM 003799			7,176.96
08/03/09	CD0097	029758		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003680			473.28
08/03/09	CD0097	029759		ASSOCIATION OF PUBLIIC SAFETY > PAYMENT OF CLAIM 003681			285.69
08/03/09	CD0097	029760		AT & T > PAYMENT OF CLAIM 003682			842.00
08/03/09	CD0097	029761		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003683			1,661.25
08/03/09	CD0097	029762		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003684			208.32
08/03/09	CD0097	029763		SUN LIFE / PIC > PAYMENT OF CLAIM 003685			79.75
08/03/09	CD0097	029764		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003686			54.65
08/03/09	CD0097	029765		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003687			74.00
08/06/09	CD0097	029082		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 003840			250.00
08/12/09	RC0002	013798		VERIZON> E 911		.99	
08/13/09	RC0002	013802		FULTON TELEPHONE CO> E 911		8,595.54	
08/13/09	RC0002	013806		BIG RIVER TELEPHONE CO> E 911		80.13	
08/13/09	RC0002	013809		COMMERCIAL MOBILE RADIO SERVICE> E 911		9,164.23	
08/13/09	RC0002	013811		SMITHVILLE TELEPHONE CO> E 911		51.48	
08/15/09	CD0097	029897		PAYROLL CLEARING > PAYMENT OF CLAIM 003857			7,211.63
08/26/09	RC0002	013837		FULTON TELEPHONE CO> E 911		8,553.09	
08/26/09	RC0002	013839		AT & T> E 911		1,002.69	
08/26/09	RC0002	013841		VERIZON> E 911		.99	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		32.13	
09/01/09	CD0097	029928		PAYROLL CLEARING > PAYMENT OF CLAIM 003903			6,861.14
09/08/09	CD0097	030229		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 004060			473.28
09/08/09	CD0097	030230		AT & T > PAYMENT OF CLAIM 004061			842.00
09/08/09	CD0097	030231		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004062			1,661.25
09/08/09	CD0097	030232		FULTON TELEPHONE CO > PAYMENT OF CLAIM 004063			208.32
09/08/09	CD0097	030233		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 004064			170.00
09/08/09	CD0097	030234		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 004065			250.00
09/08/09	CD0097	030235		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 004066			224.00
09/08/09	CD0097	030236		SUN LIFE / PIC > PAYMENT OF CLAIM 004067			79.75
09/08/09	CD0097	030237		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 004068			54.65
09/08/09	CD0097	030238		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 004069			74.00
09/11/09	CD0097	029946		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 004215			700.00
09/15/09	CD0097	030369		PAYROLL CLEARING > PAYMENT OF CLAIM 004221			6,471.17
09/15/09	RC0002	013868		SMITHVILLE TELEPHONE CO> E911		50.49	
09/15/09	RC0002	013876		COMMERCIAL MOBILE RADIO SERVICE> E 911		9,229.37	
09/23/09	RC0002	013911		AT & T> E 911		979.89	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		26.22	
				BALANCE >>>	23,997.91	217,784.91	227,924.53

097	000	011		INVESTMENTS		667.07	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		1.00	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		.97	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		.75	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.70	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.36	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			594.59
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.11	
02/25/09	SJ0002	GJ096-A		CASH RECEIPT JOURNAL> TO CORRECT CD AND CASH BALANCES		76.37	
02/25/09	SJ0002	GJ531		CASH RECEIPTS JOURNAL> TO REVERSE GJ096-A			76.37
				BALANCE >>>	76.37	80.26	670.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	24,074.28		
097	000	172		OTHER LONG-TERM CAPITAL DEBT	BALANCE >>>	14,895.20CR	14,895.20
						0.00	0.00
TOTAL LIABILITIES				BALANCE >>>	14,895.20CR		
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	19,909.40CR	19,909.40
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	19,909.40CR		
097	000	249		RESTRICTED FOR PUBLIC WORKS CA			
10/13/08	RC0002	012974		SMITHVILLE TELEPHONE CO> E 911			56.43
10/13/08	RC0002	012977		BIG RIVER TELEPHONE CO> E 911			95.34
10/13/08	RC0002	012983		COMMERCIAL MOBILE RADIO> E 911			8,764.07
10/22/08	RC0002	013002		FULTON TELEPHONE CO> E 911			8,824.43
10/22/08	RC0002	013004		AT & T> E911			1,108.70
11/05/08	RC0002	013046		BIG RIVER TELEPHONE CO> E911			100.45
11/14/08	RC0002	013057		SMITHVILLE TELEPHONE> E 911			55.44
11/14/08	RC0002	013060		COMMERCIAL MOBILE RADIO> E 911			8,777.94
11/14/08	RC0002	013063		FULTON TELEPHONE CO> E 911			8,722.26
11/25/08	RC0002	013079		AT & T> E 911			1,021.99
12/16/08	RC0002	013119		BIG RIVER TELEPHONE> E 911			89.01
12/16/08	RC0002	013123		SMITHVILLE TELEPHONE CO> E 911			52.47
12/16/08	RC0002	013126		COMMERCIAL MOBILE RADIO> E911			8,605.44
12/22/08	RC0002	013139		AT & T> E 911			1,066.04
12/30/08	RC0002	013165		FULTON TELEPHONE CO> E 911			8,689.94
01/15/09	RC0002	013177		FULTON TELEPHONE CO> E 911			8,616.95
01/15/09	RC0002	013188		SMITHVILLE TELEPHONE> E 911			55.44
01/15/09	RC0002	013192		BIG RIVER TELEPHONE> E 911			104.34
01/15/09	RC0002	013194		COMMERCIAL MOBILE RADIO> E 911			9,193.68
01/22/09	RC0002	013225		AT & T> FEES			1,057.45
02/19/09	RC0002	013270		FULTON TELEPHONE CO> E 911			8,632.65
02/19/09	RC0002	013273		COMMERCIAL MOBILE RADIO> E 911			8,698.04
02/19/09	RC0002	013275		SMITHVILLE TELEPHONE> E 911			52.47
02/19/09	RC0002	013276		BIG RIVER TELEPHONE> E 911			69.23
02/19/09	RC0002	013280		AT&T> E 911			1,017.24
03/04/09	RC0002	013415		BIG RIVER TELEPHONE> E 911			93.64
03/17/09	RC0002	013461		SMITHVILLE TELEPHONE CO> E 911			51.48
03/17/09	RC0002	013463		COMMERCIAL MOBILE RADIO BOARD> E911			9,028.70
03/17/09	RC0002	013465		FULTON TELEPHONE CO> E 911			8,591.15
04/14/09	RC0002	013503		AT&T> E 911			1,027.63
04/14/09	RC0002	013514		BAY BRIDGE ADMIN> E 911			59.67
04/14/09	RC0002	013516		SMITHVILLE TELEPHONE> E 911			52.47
04/14/09	RC0002	013518		BIG RIVER TELEPHONE> E 911			98.78

ITAWAMBA COUNTY 2008/2009
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/09	RC0002	013524		COMMERCIAL MOBILE RADIO> FEES			8,993.53
04/28/09	RC0002	013549		AT & T> E 911			1,026.33
04/28/09	RC0002	013565		FULTON TELEPHONE CO> E 911			8,671.68
05/07/09	RC0002	013581		BAY BRIDGE ADMIN> E 911			59.98
05/07/09	RC0002	013587		VERIZON> E911			37.57
05/20/09	RC0002	013596		COMMERCIAL MOBILE RADIO> E 911			9,021.23
05/20/09	RC0002	013600		SMITHVILLE TELEPHONE CO> E91111			56.43
05/20/09	RC0002	013605		FULTON TELEPHONE CO> E911			8,634.91
05/20/09	RC0002	013609		AT&T> E 911			738.73
05/20/09	RC0002	013609		AT&T> E 911			276.04
06/04/09	RC0002	013645		VERIZON INC> E 911			.99
06/04/09	RC0002	013646		BAY BRIDGE ADMIN> E 911			26.55
06/04/09	RC0002	013647		BUG RIVER TELEPHONE CO> E911			37.37
06/16/09	RC0002	013672		SMITHVILLE TELEPHONE CO> E 911			55.44
06/16/09	RC0002	013683		COMMERCIAL MOBILE RADIO> E 911			9,091.87
06/23/09	RC0002	013696		FULTON TELEPHONE CO> E 911			8,605.49
06/23/09	RC0002	013698		AT&T> E 911			1,023.70
06/23/09	RC0002	013704		VERIZON> E911			.99
07/09/09	RC0002	013718		SMITHVILLE TELEPHONE> E 911			52.47
07/09/09	RC0002	013727		BIG RIVER TELEPHONE> E 911			81.22
07/10/09	SJ0002	GJ146		CASH RECEIPTS JOURNAL> REC 13514 DATED 4-14-09,REC 1358L		146.20	
07/23/09	RC0002	013746		COMMERCIAL MOBILE RADIO SERVICE> E 911			9,080.95
07/23/09	RC0002	013753		AT &> E 911			954.68
08/12/09	RC0002	013798		VERIZON> E 911			.99
08/13/09	RC0002	013802		FULTON TELEPHONE CO> E 911			8,595.54
08/13/09	RC0002	013806		BIG RIVER TELEPHONE CO> E 911			80.13
08/13/09	RC0002	013809		COMMERCIAL MOBILE RADIO SERVICE> E 911			9,164.23
08/13/09	RC0002	013811		SMITHVILLE TELEPHONE CO> E 911			51.48
08/26/09	RC0002	013837		FULTON TELEPHONE CO> E 911			8,553.09
08/26/09	RC0002	013839		AT & T> E 911			1,002.69
08/26/09	RC0002	013841		VERIZON> E 911			.99
09/15/09	RC0002	013868		SMITHVILLE TELEPHONE CO> E911			50.49
09/15/09	RC0002	013876		COMMERCIAL MOBILE RADIO SERVICE> E 911			9,229.37
09/23/09	RC0002	013911		AT & T> E 911			979.89
				BALANCE >>>	216,621.80CR	146.20	216,768.00

097	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			1.00
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			.97
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			29.06
11/30/08	RC0002	013095		BOM> DMM INTEREST			17.85
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			.75
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.70
12/31/08	RC0002	013173		BOM> DMM INTEREST			9.24
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.36
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.11
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			12.58
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			25.15
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			61.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			25.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			11.36
04/30/09	RC0002	013572		BOM> DMM INTEREST			13.76
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			25.36
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			28.06
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			25.18
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			32.13
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			26.22
				BALANCE >>>	345.95CR	0.00	345.95

 TOTAL REVENUE BALANCE >>> 216,967.75CR
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153 CO REAPP

CO REAPP BALANCE >>> 0.00 0.00 0.00

190 ITAWAMBA CO E-911

097	190	402	DEPUTIES					
10/01/08	PY0436	89U2009	3 24695	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,275.00
10/15/08	PY0436	8AE2006	326 24990	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
11/01/08	PY0436	8AU1009	358 24998	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
11/15/08	PY0436	8BD0506	668 25464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
12/01/08	PY0436	8BP0509	700 25472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
12/15/08	PY0436	8CC0004	1134 25858	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
01/01/09	PY0436	8CU0509	1423 26118	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
01/15/09	PY0436	91D1006	1471 26125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
02/01/09	PY0436	91T0509	1760 26379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
02/15/09	PY0436	92C0506	1811 26386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
03/01/09	PY0436	92Q0509	1852 28104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
03/15/09	PY0436	93C2006	2169 28409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
04/01/09	PY0436	93V5009	2204 28438	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
04/15/09	PY0436	94E1006	2521 28722	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
05/01/09	PY0436	94U2009	2787 28973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
05/15/09	PY0436	95E1006	2835 29011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
06/01/09	PY0436	95T2012	3104 29340	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
06/15/09	PY0436	96C1006	3157 29348	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
07/01/09	PY0436	96U2012	3205 29358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
07/15/09	PY0436	97E2009	3534 29645	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
08/01/09	PY0436	97U1012	3799 29878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
08/15/09	PY0436	98D1009	3857 29897	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
09/01/09	PY0436	98V2012	3903 29928	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
09/15/09	PY0436	99E1009	4221 30369	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			1,314.00
				BALANCE >>>		31,497.00		31,497.00 0.00

097	190	431	RADIO OPERATORS / DISPATCHERS				
10/01/08	PY0436	89U2009	3 24695	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,570.16
10/15/08	PY0436	8AE2006	326 24990	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,223.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/08	PY0436	8AU1009	358	24998	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,683.00	
11/15/08	PY0436	8BD0506	668	25464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,263.00	
12/01/08	PY0436	8BP0509	700	25472	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,783.00	
12/15/08	PY0436	8CC0004	1134	25858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,263.00	
01/01/09	PY0436	8CU0509	1423	26118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,763.00	
01/15/09	PY0436	91D1006	1471	26125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,823.00	
02/01/09	PY0436	91T0509	1760	26379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,125.00	
02/15/09	PY0436	92C0506	1811	26386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,843.00	
03/01/09	PY0436	92Q0509	1852	28104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,808.92	
03/15/09	PY0436	93C2006	2169	28409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,513.00	
04/01/09	PY0436	93V5009	2204	28438	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,746.00	
04/15/09	PY0436	94E1006	2521	28722	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.00	
05/01/09	PY0436	94U2009	2787	28973	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,683.00	
05/15/09	PY0436	95E1006	2835	29011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,259.28	
06/01/09	PY0436	95T2012	3104	29340	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,323.00	
06/15/09	PY0436	96C1006	3157	29348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,753.00	
07/01/09	PY0436	96U2012	3205	29358	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,673.00	
07/15/09	PY0436	97E2009	3534	29645	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,503.00	
08/01/09	PY0436	97U1012	3799	29878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,743.00	
08/15/09	PY0436	98D1009	3857	29897	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,783.00	
09/01/09	PY0436	98V2012	3903	29928	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,463.00	
09/15/09	PY0436	99E1009	4221	30369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,113.00	
BALANCE >>>						112,246.36	112,246.36	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 190 465 STATE RETIREMENT MATCHING								
10/01/08	PY0436	89U2011	3	24695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.09	
10/01/08	PY0436	89U2011	3	24695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		508.38	
10/15/08	PY0436	8AE2008	326	24990	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
10/15/08	PY0436	8AE2008	326	24990	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		476.73	
11/01/08	PY0436	8AU1011	358	24998	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
11/01/08	PY0436	8AU1011	358	24998	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		514.65	
11/15/08	PY0436	8BD0508	668	25464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
11/15/08	PY0436	8BD0508	668	25464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		495.69	
12/01/08	PY0436	8BP0511	700	25472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
12/01/08	PY0436	8BP0511	700	25472	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		514.65	
12/15/08	PY0436	8CC0006	1134	25858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
12/15/08	PY0436	8CC0006	1134	25858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		547.83	
01/01/09	PY0436	8CU0511	1423	26118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
01/01/09	PY0436	8CU0511	1423	26118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		515.83	
01/15/09	PY0436	91D1008	1471	26125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
01/15/09	PY0436	91D1008	1471	26125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		476.73	
02/01/09	PY0436	91T0511	1760	26379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
02/01/09	PY0436	91T0511	1760	26379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		511.09	
02/15/09	PY0436	92C0508	1811	26386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
02/15/09	PY0436	92C0508	1811	26386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		502.80	
03/01/09	PY0436	92Q0511	1852	28104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
03/01/09	PY0436	92Q0511	1852	28104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.73	
03/15/09	PY0436	93C2008	2169	28409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
03/15/09	PY0436	93C2008	2169	28409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.95	
04/01/09	PY0436	93V5011	2204	28438	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/09	PY0436	93V5011	2204	28438	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		642.98	
04/15/09	PY0436	94E1008	2521	28722	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
04/15/09	PY0436	94E1008	2521	28722	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		500.43	
05/01/09	PY0436	94U2011	2787	28973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
05/01/09	PY0436	94U2011	2787	28973	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.21	
05/15/09	PY0436	95E1008	2835	29011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
05/15/09	PY0436	95E1008	2835	29011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.66	
06/01/09	PY0436	95T2014	3104	29340	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
06/01/09	PY0436	95T2014	3104	29340	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.21	
06/15/09	PY0436	96C1008	3157	29348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.71	
06/15/09	PY0436	96C1008	3157	29348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		501.61	
07/01/09	PY0436	96U2014	3205	29358	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
07/01/09	PY0436	96U2014	3205	29358	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		494.76	
07/15/09	PY0436	97E2011	3534	29645	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
07/15/09	PY0436	97E2011	3534	29645	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.36	
08/01/09	PY0436	97U1014	3799	29878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
08/01/09	PY0436	97U1014	3799	29878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		511.56	
08/15/09	PY0436	98D1011	3857	29897	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
08/15/09	PY0436	98D1011	3857	29897	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.16	
09/01/09	PY0436	98V2014	3903	29928	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
09/01/09	PY0436	98V2014	3903	29928	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		497.16	
09/15/09	PY0436	99E1011	4221	30369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
09/15/09	PY0436	99E1011	4221	30369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		483.96	
BALANCE >>>						15,882.36	15,882.36	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 190 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0436	89U2010	3	24695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.37	
10/01/08	PY0436	89U2010	3	24695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.53	
10/15/08	PY0436	8AE2007	326	24990	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
10/15/08	PY0436	8AE2007	326	24990	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.40	
11/01/08	PY0436	8AU1010	358	24998	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
11/01/08	PY0436	8AU1010	358	24998	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		353.62	
11/15/08	PY0436	8BD0507	668	25464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
11/15/08	PY0436	8BD0507	668	25464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.46	
12/01/08	PY0436	8BP0510	700	25472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
12/01/08	PY0436	8BP0510	700	25472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.22	
12/15/08	PY0436	8CC0005	1134	25858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
12/15/08	PY0436	8CC0005	1134	25858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.94	
01/01/09	PY0436	8CU0510	1423	26118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
01/01/09	PY0436	8CU0510	1423	26118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.70	
01/15/09	PY0436	91D1007	1471	26125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
01/15/09	PY0436	91D1007	1471	26125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.28	
02/01/09	PY0436	91T0510	1760	26379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
02/01/09	PY0436	91T0510	1760	26379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		386.39	
02/15/09	PY0436	92C0507	1811	26386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
02/15/09	PY0436	92C0507	1811	26386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		364.81	
03/01/09	PY0436	92Q0510	1852	28104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
03/01/09	PY0436	92Q0510	1852	28104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.77	
03/15/09	PY0436	93C2007	2169	28409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
03/15/09	PY0436	93C2007	2169	28409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.28	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/09	PY0436	93V5010	2204	28438	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
04/01/09	PY0436	93V5010	2204	28438	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		433.60	
04/15/09	PY0436	94E1007	2521	28722	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
04/15/09	PY0436	94E1007	2521	28722	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.57	
05/01/09	PY0436	94U2010	2787	28973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
05/01/09	PY0436	94U2010	2787	28973	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		352.28	
05/15/09	PY0436	95E1007	2835	29011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
05/15/09	PY0436	95E1007	2835	29011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		319.87	
06/01/09	PY0436	95T2013	3104	29340	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
06/01/09	PY0436	95T2013	3104	29340	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.24	
06/15/09	PY0436	96C1007	3157	29348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
06/15/09	PY0436	96C1007	3157	29348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.14	
07/01/09	PY0436	96U2013	3205	29358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
07/01/09	PY0436	96U2013	3205	29358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.02	
07/15/09	PY0436	97E2010	3534	29645	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
07/15/09	PY0436	97E2010	3534	29645	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.01	
08/01/09	PY0436	97U1013	3799	29878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
08/01/09	PY0436	97U1013	3799	29878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.37	
08/15/09	PY0436	98D1010	3857	29897	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
08/15/09	PY0436	98D1010	3857	29897	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.44	
09/01/09	PY0436	98V2013	3903	29928	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
09/01/09	PY0436	98V2013	3903	29928	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.95	
09/15/09	PY0436	99E1010	4221	30369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35	
09/15/09	PY0436	99E1010	4221	30369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.18	
BALANCE >>>						10,741.49	10,741.49	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 190 468					GROUP INSURANCE			
10/06/08	AP2361	1265108	175	24850	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
10/06/08	AP4246	7400108	181	24856	THE GUARDIAN LIFE INSURANCE CO > INS		74.00	
10/06/08	AP4489	1087975	173	24848	ASSURITY LIFE INSURANCE CO > INS		79.75	
10/06/08	AP4826	3944108	172	24847	AMERICAN PUBLIC LIFE > INS		394.40	
10/06/08	AP5150	4375108	180	24855	SUN LIFE FINANCIAL > INS		43.75	
11/03/08	AP2361	1582118	518	25338	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
11/03/08	AP4246	7400118	522	25342	THE GUARDIAN LIFE INSURANCE CO > INS		74.00	
11/03/08	AP4489	7975118	516	25336	ASSURITY LIFE INSURANCE CO > INS		79.75	
11/03/08	AP4826	4732118	514	25334	AMERICAN PUBLIC LIFE > INS		473.28	
11/03/08	AP5150	4375118	521	25341	SUN LIFE FINANCIAL > INS		43.75	
12/01/08	AP2361	1582128	979	25734	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
12/01/08	AP4246	7400128	984	25739	THE GUARDIAN LIFE INSURANCE CO > INS		74.00	
12/01/08	AP4489	7975128	977	25732	ASSURITY LIFE INSURANCE CO > INS		79.75	
12/01/08	AP4826	4732128	976	25731	AMERICAN PUBLIC LIFE > INS		473.28	
12/01/08	AP5150	4375128	983	25738	SUN LIFE FINANCIAL > INS		43.75	
01/05/09	AP2361	1582119	1294	25988	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
01/05/09	AP4246	740019	1299	25993	THE GUARDIAN LIFE INSURANCE CO > INS		74.00	
01/05/09	AP4489	797519	1292	25986	ASSURITY LIFE INSURANCE CO > INS		79.75	
01/05/09	AP4826	4732819	1290	25984	AMERICAN PUBLIC LIFE > INS		473.28	
01/05/09	AP5150	437519	1298	25992	SUN LIFE FINANCIAL > INS		43.75	
02/02/09	AP2361	1582129	1635	26253	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
02/02/09	AP4246	740029	1639	26257	THE GUARDIAN LIFE INSURANCE CO > INS		74.00	
02/02/09	AP4489	797529	1633	26251	ASSURITY LIFE INSURANCE CO > INS		79.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/09	AP4826	4732829	1632 26250	AMERICAN PUBLIC LIFE > INS		473.28	
02/02/09	AP5150	546529	1638 26256	SUN LIFE FINANCIAL > INS		54.65	
03/02/09	AP2361	1582139	2007 28239	BLUE CROSS & BLUE SHIELD > INS		1,582.15	
03/02/09	AP4246	740039	2011 28243	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
03/02/09	AP4489	797539	2005 28237	ASSURITY LIFE INSURANCE CO > INS		79.75	
03/02/09	AP4826	4732839	2004 28236	AMERICAN PUBLIC LIFE > INS		473.28	
03/02/09	AP5150	395465	2010 28242	SUN LIFE FINANCIAL > INS		54.65	
04/06/09	AP2361	1265749	2362 28575	BLUE CROSS & BLUE SHIELD > INS		1,265.72	
04/06/09	AP4246	470949	2367 28580	THE GUARDIAN LIFE INSURANCE CO> INS		47.09	
04/06/09	AP4489	797549	2360 28573	ASSURITY LIFE INSURANCE CO > INS		79.75	
04/06/09	AP4826	4732849	2359 28572	AMERICAN PUBLIC LIFE > INS		473.28	
04/06/09	AP5150	546549	2366 28579	SUN LIFE FINANCIAL > INS		54.65	
05/04/09	AP2361	1661259	2683 28861	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
05/04/09	AP4246	740059	2686 28864	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
05/04/09	AP4489	638057	2681 28859	ASSURITY LIFE INSURANCE CO > INS		63.80	
05/04/09	AP4826	4732859	2680 28858	AMERICAN PUBLIC LIFE > INS		473.28	
05/04/09	AP4826	5947328	2680 28858	AMERICAN PUBLIC LIFE > INS		473.28	
05/04/09	AP5150	546559	2685 28863	SUN LIFE FINANCIAL > INS		54.65	
06/01/09	AP2361	1661269	2979 29214	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
06/01/09	AP4246	740069	2983 29218	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
06/01/09	AP4826	4732869	2977 29212	AMERICAN PUBLIC LIFE > INS		473.28	
06/01/09	AP5150	546569	2982 29217	SUN LIFE FINANCIAL > INS		54.65	
06/01/09	AP5602	797569	2981 29216	SUN LIFE / PIC > INS		79.75	
07/07/09	AP2361	1661279	3377 29508	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
07/07/09	AP4246	740079	3383 29514	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
07/07/09	AP4826	4732879	3375 29506	AMERICAN PUBLIC LIFE > INS		473.28	
07/07/09	AP5150	546579	3382 29513	SUN LIFE FINANCIAL > INS		54.65	
07/07/09	AP5602	797579	3381 29512	SUN LIFE / PIC > INS		79.75	
08/03/09	AP2361	1661289	3683 29761	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
08/03/09	AP4246	740089	3687 29765	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
08/03/09	AP4826	4732889	3680 29758	AMERICAN PUBLIC LIFE > INS		473.28	
08/03/09	AP5150	546589	3686 29764	SUN LIFE FINANCIAL > INS		54.65	
08/03/09	AP5602	797589	3685 29763	SUN LIFE / PIC > INS		79.75	
09/08/09	AP2361	1661299	4062 30231	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
09/08/09	AP4246	740099	4069 30238	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
09/08/09	AP4826	4732899	4060 30229	AMERICAN PUBLIC LIFE > INS		473.28	
09/08/09	AP5150	546599	4068 30237	SUN LIFE FINANCIAL > INS		54.65	
09/08/09	AP5602	797599	4067 30236	SUN LIFE / PIC > INS		79.75	
				BALANCE >>>	27,236.54	27,236.54	0.00

097 190 469				UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	5500108	182 24857	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		550.05	
01/05/09	AP4555	5546319	1300 25994	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		554.63	
04/06/09	AP4555	5556049	2368 28581	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		555.60	
07/07/09	AP4555	5486469	3384 29515	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		548.64	
				BALANCE >>>	2,208.92	2,208.92	0.00

097 190 502				TELEPHONE SERVICE			
10/06/08	AP1546	002	176 24851	FULTON TELEPHONE CO > PHONE		28.43	

ITAWAMBA COUNTY 2008/2009
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

JGE-TIME 02/06/2012 11:47 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/08	AP1546	178	176	24851	FULTON TELEPHONE CO > PHONE		43.73	
10/06/08	AP1546	178D	176	24851	FULTON TELEPHONE CO > PHONE		34.73	
10/06/08	AP1546	17810	176	24851	FULTON TELEPHONE CO > PHONE		28.43	
10/06/08	AP1546	1786	176	24851	FULTON TELEPHONE CO > PHONE		44.73	
10/06/08	AP1546	628	176	24851	FULTON TELEPHONE CO > PHONE		28.43	
11/03/08	AP1546	2743C	520	25340	FULTON TELEPHONE CO > PHONE		27.43	
11/03/08	AP1546	2843M	520	25340	FULTON TELEPHONE CO > PHONE		28.43	
11/03/08	AP1546	2843RET	520	25340	FULTON TELEPHONE CO > PHONE		28.43	
11/03/08	AP1546	347TY	520	25340	FULTON TELEPHONE CO > PHONE		34.73	
11/03/08	AP1546	427BN	520	25340	FULTON TELEPHONE CO > PHONE		42.73	
11/03/08	AP1546	447WE	520	25340	FULTON TELEPHONE CO > PHONE		44.73	
12/01/08	AP1546	5575	980	25735	FULTON TELEPHONE CO > PHONE		43.73	
12/01/08	AP1546	5576	980	25735	FULTON TELEPHONE CO > PHONE		44.73	
12/01/08	AP1546	5577	980	25735	FULTON TELEPHONE CO > PHONE		34.73	
12/01/08	AP1546	5580	980	25735	FULTON TELEPHONE CO > PHONE		28.43	
12/01/08	AP1546	5780	980	25735	FULTON TELEPHONE CO > PHONE		28.43	
12/01/08	AP1546	6133	980	25735	FULTON TELEPHONE CO > PHONE		27.43	
01/05/09	AP1546	2725	1295	25989	FULTON TELEPHONE CO > PHONE		27.25	
01/05/09	AP1546	2825BN	1295	25989	FULTON TELEPHONE CO > PHONE		28.25	
01/05/09	AP1546	2825Y	1295	25989	FULTON TELEPHONE CO > PHONE		28.25	
01/05/09	AP1546	3455	1295	25989	FULTON TELEPHONE CO > PHONE		34.55	
01/05/09	AP1546	4355A	1295	25989	FULTON TELEPHONE CO > PHONE		43.55	
01/05/09	AP1546	4455S	1295	25989	FULTON TELEPHONE CO > PHONE		44.55	
02/02/09	AP1546	5575-A	1637	26255	FULTON TELEPHONE CO > PHONE		43.55	
02/02/09	AP1546	5576-A	1637	26255	FULTON TELEPHONE CO > PHONE		44.55	
02/02/09	AP1546	5577-A	1637	26255	FULTON TELEPHONE CO > PHONE		34.55	
02/02/09	AP1546	5580-A	1637	26255	FULTON TELEPHONE CO > PHONE		28.25	
02/02/09	AP1546	5780-A	1637	26255	FULTON TELEPHONE CO > PHONE		28.25	
02/02/09	AP1546	6133-A	1637	26255	FULTON TELEPHONE CO > PHONE		27.25	
03/02/09	AP1546	2725Y	2008	28240	FULTON TELEPHONE CO > PHONE		27.25	
03/02/09	AP1546	2825I	2008	28240	FULTON TELEPHONE CO > PHONE		28.25	
03/02/09	AP1546	3455GH	2008	28240	FULTON TELEPHONE CO > PHONE		34.55	
03/02/09	AP1546	4355N	2008	28240	FULTON TELEPHONE CO > PHONE		43.55	
03/02/09	AP1546	4455J	2008	28240	FULTON TELEPHONE CO > PHONE		44.55	
03/02/09	AP1546	825F	2008	28240	FULTON TELEPHONE CO > PHONE		28.25	
04/06/09	AP1546	27423	2363	28576	FULTON TELEPHONE CO > PHONE		27.42	
04/06/09	AP1546	284222	2363	28576	FULTON TELEPHONE CO > PHONE		28.42	
04/06/09	AP1546	28429	2363	28576	FULTON TELEPHONE CO > PHONE		28.42	
04/06/09	AP1546	34724	2363	28576	FULTON TELEPHONE CO > PHONE		34.72	
04/06/09	AP1546	43728	2363	28576	FULTON TELEPHONE CO > PHONE		43.72	
04/06/09	AP1546	44724	2363	28576	FULTON TELEPHONE CO > PHONE		44.72	
05/04/09	AP1546	ACCT	2684	28862	FULTON TELEPHONE CO > PHONE		27.42	
05/04/09	AP1546	2842258	2684	28862	FULTON TELEPHONE CO > PHONE		28.42	
05/04/09	AP1546	2842896	2684	28862	FULTON TELEPHONE CO > PHONE		28.42	
05/04/09	AP1546	347E	2684	28862	FULTON TELEPHONE CO > PHONE		34.72	
05/04/09	AP1546	437B	2684	28862	FULTON TELEPHONE CO > PHONE		43.72	
05/04/09	AP1546	4472X	2684	28862	FULTON TELEPHONE CO > PHONE		44.72	
06/01/09	AP1546	2009	2980	29215	FULTON TELEPHONE CO > PHONE		28.42	
06/01/09	AP1546	248	2980	29215	FULTON TELEPHONE CO > PHONE		27.42	
06/01/09	AP1546	2842M	2980	29215	FULTON TELEPHONE CO > PHONE		28.42	
06/01/09	AP1546	4372I	2980	29215	FULTON TELEPHONE CO > PHONE		43.72	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/09	AP1546	4472L	2980	29215	FULTON TELEPHONE CO > PHONE		44.72	
06/01/09	AP1546	502	2980	29215	FULTON TELEPHONE CO > PHONE		34.72	
07/07/09	AP1546	1187H	3378	29509	FULTON TELEPHONE CO > PHONE		44.87	
07/07/09	AP1546	2757	3378	29509	FULTON TELEPHONE CO > PHONE		27.57	
07/07/09	AP1546	2857	3378	29509	FULTON TELEPHONE CO > PHONE		28.57	
07/07/09	AP1546	2857LK	3378	29509	FULTON TELEPHONE CO > PHONE		28.57	
07/07/09	AP1546	3487T	3378	29509	FULTON TELEPHONE CO > PHONE		34.87	
07/07/09	AP1546	42387	3378	29509	FULTON TELEPHONE CO > PHONE		43.87	
08/03/09	AP1546	20832	3684	29762	FULTON TELEPHONE CO > PHONE		208.32	
09/08/09	AP1546	275778	4063	30232	FULTON TELEPHONE CO > PHONE		27.57	
09/08/09	AP1546	28578	4063	30232	FULTON TELEPHONE CO > PHONE		28.57	
09/08/09	AP1546	285789	4063	30232	FULTON TELEPHONE CO > PHONE		28.57	
09/08/09	AP1546	34878	4063	30232	FULTON TELEPHONE CO > PHONE		34.87	
09/08/09	AP1546	438728	4063	30232	FULTON TELEPHONE CO > PHONE		43.87	
09/08/09	AP1546	448787	4063	30232	FULTON TELEPHONE CO > PHONE		44.87	
					BALANCE >>>	2,488.86	2,488.86	0.00

097	190	544			SERVICE/MAINTENANCE CONTRACT R			
10/06/08	AP4276	M031778	178	24853	NINE ONE ONE, INC > MNT		6,288.00	
02/02/09	AP3349	19873	1636	26254	DATAMAXX APPLIED TECHNOLOGIES > MNT		682.00	
02/02/09	AP3670	20764	1640	26258	VITAL NETWORK SERVICES, L.L.C. > MNT		207.64	
06/01/09	AP0144	HPO8057	2984	29219	THOMPSON MACHINERY > MNT		526.00	
					BALANCE >>>	7,703.64	7,703.64	0.00

097	190	546			OTHER R&M BY OUTSIDE PERSONS			
10/06/08	AP4276	12484	178	24853	NINE ONE ONE, INC > REPAIR E 911 SYSTEM		200.00	
01/05/09	AP4276	12489	1296	25990	NINE ONE ONE, INC > INSTALL SOFTWARE ON REPAIRED WORKSTAT		200.00	
09/08/09	AP4040	T058308	4064	30233	INTEGRATED COMMUNICATIONS > LABOR		170.00	
					BALANCE >>>	570.00	570.00	0.00

097	190	556			OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP2802	25X7	179	24854	SMITHVILLE TELEPHONE CO > FEE		250.00	
10/06/08	AP3002	842Y	174	24849	AT & T > FEES		842.00	
10/06/08	AP3002	9640P	174	24849	AT & T > FEES		96.40	
11/03/08	AP2802	250SN	648	25007	SMITHVILLE TELEPHONE CO > FEE		250.00	
11/03/08	AP3002	842T1	517	25337	AT & T > FEE		842.00	
11/03/08	AP3002	8846G	517	25337	AT & T > FEE		88.46	
12/01/08	AP3002	10340	978	25733	AT & T > FEES		103.40	
12/01/08	AP3002	8420J	978	25733	AT & T > FEE		842.00	
12/03/08	AP2802	250ST	1112	25045	SMITHVILLE TELEPHONE CO > FEE		250.00	
01/05/09	AP3002	842TYM	1293	25987	AT & T > FEES		842.00	
01/07/09	AP2802	250MJW	1456	25082	SMITHVILLE TELEPHONE CO > FEE		250.00	
02/02/09	AP2802	250BN	1803	25130	SMITHVILLE TELEPHONE CO > FEE		250.00	
02/02/09	AP3002	84200UU	1634	26252	AT & T > FEE		842.00	
03/02/09	AP3002	0598	2006	28238	AT & T > FEE		842.00	
03/03/09	AP2802	250N	2141	28371	SMITHVILLE TELEPHONE CO > FEES		250.00	
04/06/09	AP2802	1911	2365	28578	SMITHVILLE TELEPHONE CO > FEE		250.00	
04/06/09	AP3002	AT2	2361	28574	AT & T > FEES		842.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/04/09	AP3002	84200	2682 28860	AT & T > FEES		842.00		
05/07/09	AP2802	250ER	2818 28967	SMITHVILLE TELEPHONE CO > FEE		250.00		
06/01/09	AP3002	1684RT	2978 29213	AT & T > FEES		842.00		
06/05/09	AP2802	250BN9	3135 28999	SMITHVILLE TELEPHONE CO > FEES		250.00		
07/07/09	AP2802	250BNH	3516 29053	SMITHVILLE TELEPHONE CO > FEE		250.00		
07/07/09	AP2846	6203609	3380 29511	STATE TREASURER FUND : 3601 > FEES		224.00		
07/07/09	AP3002	09ERT	3376 29507	AT & T > FEES		842.00		
08/03/09	AP3002	842D	3682 29760	AT & T > FEE		842.00		
08/06/09	AP2802	25000	3840 29082	SMITHVILLE TELEPHONE CO > FEES		250.00		
09/08/09	AP2802	1911200	4065 30234	SMITHVILLE TELEPHONE CO > FEE		250.00		
09/08/09	AP2846	204269	4066 30235	STATE TREASURER FUND : 3601 > FEE		224.00		
09/08/09	AP3002	842-9	4061 30230	AT & T > FEES		842.00		
				BALANCE >>>	13,840.26	13,840.26	0.00	

097 190 570				INSURANCE AND FIDELITY				
10/06/08	AP1497	25200I	177 24852	MS PUBLIC ENTITY WORKERS' COMP> WORKRS COMP		252.00		
12/01/08	AP1497	097WE	981 25736	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		252.00		
04/06/09	AP1497	252L	2364 28577	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		252.00		
07/07/09	AP1497	E	3379 29510	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		252.00		
				BALANCE >>>	1,008.00	1,008.00	0.00	

097 190 571				DUES AND SUBSCRIPTIONS				
11/03/08	AP5531	58135	515 25335	ASSN. OF PUBLIC SAFETY COMMUNI> CLASS FOR RUSTY BURROUGHS		509.00		
09/11/09	AP4822	700CA	4215 29946	CENTER FOR GOVERNMENTAL TRAINI> REG FEE C. GARRETT AND A. WHITE		700.00		
				BALANCE >>>	1,209.00	1,209.00	0.00	

097 190 603				OFFICE SUPPLIES AND MATERIALS				
12/01/08	AP5539	42274	985 25740	WIZE GUY COMPUTERS > PARTS, LABOR		299.00		
08/03/09	AP5550	61023	3681 29759	ASSOCIATION OF PUUBLIC SAFETY > PST1 6TH ED STUDENT MANUEL		285.69		
				BALANCE >>>	584.69	584.69	0.00	

097 190 610				PROFESSIONAL SUPPLIES				
12/01/08	AP3409	1863400	982 25737	MTS SAFETY PRODUCTS INC > DIE CUT LETTERS 1,5		21.17		
01/05/09	AP0296	5738	1297 25991	PRECISION COMMUNICATION > 6 9.4 DVD RAM PANASONIC		120.00		
01/05/09	AP5550	58762	1291 25985	ASSOCIATION OF PUUBLIC SAFETY > BOOKS		221.49		
03/02/09	AP3409	2014800	2009 28241	MTS SAFETY PRODUCTS INC > LETTERS		102.53		
				BALANCE >>>	465.19	465.19	0.00	

097 190 681				REPAIR AND REPLACEMENT PARTS				
11/03/08	AP0036	11801	519 25339	C & P AUTO PARTS INC > BLADE		15.76		
				BALANCE >>>	15.76	15.76	0.00	

				ITAWAMBA CO E-911	BALANCE >>>	227,698.07	227,698.07	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				331 PORT DOCKS			
				PORT DOCKS	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	227,698.07	
+++++							
				ITAWAMBA COUNTY E 911	BALANCE >>>	0.00	445,709.44 445,709.44
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098	000	002		CASH IN BANK		2,939.16	
10/01/08	CD0098	024696		PAYROLL CLEARING	> PAYMENT OF CLAIM 000004		8,484.22
10/06/08	CD0098	024692		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000320		483.05
10/06/08	CD0098	024858		AMERICAN INTERNATIONAL COMPANI	> PAYMENT OF CLAIM 000183		3,062.00
10/06/08	CD0098	024859		AMERICAN PUBLIC LIFE	> PAYMENT OF CLAIM 000184		552.16
10/06/08	CD0098	024860		ASSURITY LIFE INSURANCE CO	> PAYMENT OF CLAIM 000185		79.75
10/06/08	CD0098	024861		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000186		1,582.15
10/06/08	CD0098	024862		CITY OF FULTON	> PAYMENT OF CLAIM 000187		42.39
10/06/08	CD0098	024863		CLEMENTS, HARVEY	> PAYMENT OF CLAIM 000188		20.00
10/06/08	CD0098	024864		COGGIN, BILL	> PAYMENT OF CLAIM 000189		525.42
10/06/08	CD0098	024865		DESHAZO CRANE COMPANY	> PAYMENT OF CLAIM 000190		1,125.00
10/06/08	CD0098	024866		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 000191		134.34
10/06/08	CD0098	024867		LITTLE, MARVIN	> PAYMENT OF CLAIM 000192		525.42
10/06/08	CD0098	024868		MS WATER RESOURCES ASSOCIATION	> PAYMENT OF CLAIM 000193		500.00
10/06/08	CD0098	024869		PORT B & I FUND	> PAYMENT OF CLAIM 000194		5,660.69
10/06/08	CD0098	024870		ROAD FUND	> PAYMENT OF CLAIM 000195		112.92
10/06/08	CD0098	024871		SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 000196		43.75
10/06/08	CD0098	024872		TEPA	> PAYMENT OF CLAIM 000197		228.98
10/06/08	CD0098	024873		THE GUARDIAN LIFE INSURANCE CO	> PAYMENT OF CLAIM 000198		74.00
10/06/08	CD0098	024874		UNEMPLOYMENT COST SOLUTIONS LL	> PAYMENT OF CLAIM 000199		441.79
10/13/08	RC0002	012966		PSP> FEES		4,200.00	
10/13/08	RC0002	012984		METAL MNG> FEES		5,734.00	
10/13/08	RC0002	012986		PSP> FEES		6,400.00	
10/15/08	CD0098	024991		PAYROLL CLEARING	> PAYMENT OF CLAIM 000327		3,270.08
10/15/08	CD0098	024681		COMMUNIGROUP	> PAYMENT OF CLAIM 000348		10.36
11/01/08	CD0098	024999		PAYROLL CLEARING	> PAYMENT OF CLAIM 000359		8,167.35
11/03/08	CD0098	025343		AMERICAN INTERNATIONAL COMPANI	> PAYMENT OF CLAIM 000523		3,715.00
11/03/08	CD0098	025344		AMERICAN PUBLIC LIFE	> PAYMENT OF CLAIM 000524		552.16
11/03/08	CD0098	025345		ASSURITY LIFE INSURANCE CO	> PAYMENT OF CLAIM 000525		79.75
11/03/08	CD0098	025346		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000526		2,065.20
11/03/08	CD0098	025347		COGGIN, BILL	> PAYMENT OF CLAIM 000527		20.00
11/03/08	CD0098	025348		FULTON INSURANCE	> PAYMENT OF CLAIM 000528		100.00
11/03/08	CD0098	025349		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 000529		134.34
11/03/08	CD0098	025350		LITTLE, MARVIN	> PAYMENT OF CLAIM 000530		20.00
11/03/08	CD0098	025351		MCFERRIN, BRAD	> PAYMENT OF CLAIM 000531		20.00
11/03/08	CD0098	025352		PORT B & I FUND	> PAYMENT OF CLAIM 000532		5,660.69
11/03/08	CD0098	025353		RILEY BUILDING SUPPLY	> PAYMENT OF CLAIM 000533		13.03
11/03/08	CD0098	025354		SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 000534		43.75
11/03/08	CD0098	025355		TEPA	> PAYMENT OF CLAIM 000535		207.30
11/03/08	CD0098	025356		THE GUARDIAN LIFE INSURANCE CO	> PAYMENT OF CLAIM 000536		74.00
11/03/08	CD0098	025357		WAL MART COMMUNITY BRC	> PAYMENT OF CLAIM 000537		77.49
11/03/08	CD0098	025358		WILBURN OIL CO.	> PAYMENT OF CLAIM 000538		1,785.00
11/04/08	CD0098	025021		CITY OF FULTON	> PAYMENT OF CLAIM 000662		43.14
11/05/08	RC0002	013033		METAL MNG> RENT		3,575.00	
11/05/08	RC0002	013035		NEW GAS CONCEPTS> OPTION LEASE AT PORT SITE		100.00	
11/05/08	RC0002	013036		AMERICAN CELLULOSE> RENT		4,000.00	
11/05/08	RC0002	013045		PSP> FEES		1,460.00	
11/05/08	RC0002	013050		PSP> RENT AND FEES		730.00	
11/12/08	CD0098	025024		COMMUNIGROUP	> PAYMENT OF CLAIM 000665		10.21
11/14/08	RC0002	013059		AIG> REFUND WORKERS COMP AUDIT		7,174.00	
11/14/08	RC0002	013064		PSP> FEES		9,600.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/08	CD0098	025465		PAYROLL CLEARING > PAYMENT OF CLAIM 000669			3,270.08
11/25/08	RC0002	013081		PSP> FEES		3,200.00	
11/25/08	RC0002	013089		METAL MNG> RENT		3,575.00	
11/25/08	RC0002	013092		PSP> RENT-6500.00 FEES 3200.00		3,200.00	
11/30/08	RC0002	013095		BOM> DMM INTEREST		1.74	
12/01/08	CD0098	025473		PAYROLL CLEARING > PAYMENT OF CLAIM 000701			8,158.56
12/01/08	CD0098	025741		AMERICAN INTERNATIONAL COMPANI> PAYMENT OF CLAIM 000986			683.00
12/01/08	CD0098	025742		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000987			552.16
12/01/08	CD0098	025743		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000988			79.75
12/01/08	CD0098	025744		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000989			616.05
12/01/08	CD0098	025745		CLEMENTS, HARVEY > PAYMENT OF CLAIM 000990			20.00
12/01/08	CD0098	025746		DESHAZO CRANE COMPANY > PAYMENT OF CLAIM 000991			189.69
12/01/08	CD0098	025747		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000992			134.34
12/01/08	CD0098	025748		LITTLE, MARVIN > PAYMENT OF CLAIM 000993			20.00
12/01/08	CD0098	025749		PORT B & I FUND > PAYMENT OF CLAIM 000994			5,660.69
12/01/08	CD0098	025750		ROAD FUND > PAYMENT OF CLAIM 000995			199.05
12/01/08	CD0098	025751		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000996			43.75
12/01/08	CD0098	025752		TEPA > PAYMENT OF CLAIM 000997			139.57
12/01/08	CD0098	025753		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000998			74.00
12/01/08	CD0098	025754		TURNER, SHANE > PAYMENT OF CLAIM 000999			20.00
12/02/08	CD0098	025741	A	AMERICAN INTERNATIONAL COMPANI> VOIDING OF CLAIM 000986		683.00	
12/03/08	RC0002	013099		AMERICAN CELLULOSE> RENT		4,000.00	
12/03/08	RC0002	013111		AIG INSURANCE> REFUUND WORKERS COMP INS		1,065.00	
12/03/08	CD0098	025047		TEPA > PAYMENT OF CLAIM 001114			110.21
12/09/08	CD0098	025055		COMMUNIGROUP > PAYMENT OF CLAIM 001127			17.21
12/09/08	CD0098	025059		CITY OF FULTON > PAYMENT OF CLAIM 001123			46.08
12/15/08	CD0098	025859		PAYROLL CLEARING > PAYMENT OF CLAIM 001135			3,270.08
12/16/08	RC0002	013125		PSP> FEES		1,095.00	
12/16/08	RC0002	013125		PSP> FEES		3,200.00	
12/16/08	RC0002	013125		PSP> FEES		3,200.00	
12/16/08	RC0002	013125		PSP> FEES		1,095.00	
12/16/08	RC0002	013125		PSP> FEES		1,095.00	
12/16/08	RC0002	013125		PSP> FEES		365.00	
12/16/08	RC0002	013125		PSP> FEES		3,200.00	
12/16/08	RC0002	013125		PSP> FEES		3,200.00	
12/16/08	RC0002	013125		PSP> FEES		365.00	
12/16/08	RC0002	013125		PSP> FEES		3,200.00	
12/16/08	RC0002	013125		PSP> FEES		3,200.00	
12/16/08	RC0002	013125		PSP> FEES		365.00	
12/16/08	RC0002	013125		PSP> FEES		3,200.00	
12/16/08	RC0002	013125		PSP> FEES		547.00	
12/16/08	RC0002	013125		PSP> FEES		3,200.00	
12/16/08	RC0002	013125		PSP> FEES		3,200.00	
12/22/08	RC0002	013140		METAL MNG> FEES		2,679.60	
12/22/08	RC0002	013145		METAL MNG> LEASE		3,575.00	
12/22/08	RC0002	013146		PSP> FEES		6,400.00	
12/30/08	RC0002	013155		PSP> FEES		12,520.00	
12/30/08	RC0002	013166		METAL MNG> FEES		2,562.00	
12/31/08	RC0002	013173		BOM> DMM INTEREST		13.80	
01/01/09	CD0098	026119		PAYROLL CLEARING > PAYMENT OF CLAIM 001424			8,158.56
01/05/09	CD0098	025077		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001449			27.00
01/05/09	CD0098	025995		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001301			552.16
01/05/09	CD0098	025996		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001302			79.75
01/05/09	CD0098	025997		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001303			1,582.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/09	CD0098	025998		CLEMENTS, HARVEY > PAYMENT OF CLAIM 001304			20.00
01/05/09	CD0098	025999		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001305			133.80
01/05/09	CD0098	026000		LITTLE, MARVIN > PAYMENT OF CLAIM 001306			20.00
01/05/09	CD0098	026001		MCFERRIN, BRAD > PAYMENT OF CLAIM 001307			20.00
01/05/09	CD0098	026002		PORT B & I FUND > PAYMENT OF CLAIM 001308			5,660.69
01/05/09	CD0098	026003		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001309			43.75
01/05/09	CD0098	026004		TEPA > PAYMENT OF CLAIM 001310			226.20
01/05/09	CD0098	026005		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 001311			74.00
01/05/09	CD0098	026006		TURNER, SHANE > PAYMENT OF CLAIM 001312			20.00
01/05/09	CD0098	026007		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 001313			435.96
01/07/09	CD0098	025086		CITY OF FULTON > PAYMENT OF CLAIM 001460			47.74
01/09/09	CD0098	025091		COMMUNIGROUP > PAYMENT OF CLAIM 001465			7.18
01/15/09	CD0098	026126		PAYROLL CLEARING > PAYMENT OF CLAIM 001472			3,270.08
01/15/09	RC0002	013180		PORT > TRANSFER		5,660.69	
01/15/09	RC0002	013198		AMERICAN CELLULOSE > RENT		4,000.00	
01/15/09	RC0002	013204		METAL MANAGEMENT > FEES		2,935.80	
01/22/09	RC0002	013223		METAL MNG > RENT		3,575.00	
01/22/09	RC0002	013229		PSP > FEES		365.00	
01/22/09	RC0002	013229		PSP > FEES		365.00	
01/22/09	RC0002	013229		PSP > FEES		3,200.00	
01/22/09	RC0002	013229		PSP > FEES		365.00	
01/22/09	RC0002	013229		PSP > FEES		7,945.00	
02/01/09	CD0098	026380		PAYROLL CLEARING > PAYMENT OF CLAIM 001761			8,158.56
02/02/09	CD0098	026259		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001641			552.16
02/02/09	CD0098	026260		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001642			79.75
02/02/09	CD0098	026261		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001643			1,582.15
02/02/09	CD0098	026262		CLEMENTS, HARVEY > PAYMENT OF CLAIM 001644			20.00
02/02/09	CD0098	026263		COGGIN, BILL > PAYMENT OF CLAIM 001645			20.00
02/02/09	CD0098	026264		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001646			133.80
02/02/09	CD0098	026265		LITTLE, MARVIN > PAYMENT OF CLAIM 001647			20.00
02/02/09	CD0098	026266		PORT B & I FUND > PAYMENT OF CLAIM 001648			5,660.69
02/02/09	CD0098	026267		ROAD FUND > PAYMENT OF CLAIM 001649			123.78
02/02/09	CD0098	026268		SBI SOLUTIONS > PAYMENT OF CLAIM 001650			135.00
02/02/09	CD0098	026269		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001651			54.65
02/02/09	CD0098	026270		TEPA > PAYMENT OF CLAIM 001652			212.61
02/02/09	CD0098	026271		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 001653			74.00
02/02/09	CD0098	026272		TURNER, SHANE > PAYMENT OF CLAIM 001654			20.00
02/04/09	RC0002	013242		AMERICAN CELLULOSE > RENT		4,000.00	
02/05/09	CD0098	025137		CITY OF FULTON > PAYMENT OF CLAIM 001808			46.37
02/15/09	CD0098	026387		PAYROLL CLEARING > PAYMENT OF CLAIM 001812			3,270.08
02/17/09	CD0098	025139		TEC > PAYMENT OF CLAIM 001834			5.91
02/19/09	RC0002	013271		METAL MNG > RENT		3,575.00	
02/19/09	RC0002	013274		PSP > FEES		5,755.00	
02/19/09	RC0002	013279		PSP > FEES		3,930.00	
02/24/09	SJ0002	GJ098-38		CASH RECEIPT JOURNAL > REC 13180 POSTED IN FUND 98 SHOUL			5,660.69
02/27/09	RC0002	013412		BANCORPSOUTH BANK > DMM INTEREST		31.75	
03/01/09	CD0098	028105		PAYROLL CLEARING > PAYMENT OF CLAIM 001853			8,158.56
03/02/09	CD0098	028244		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002012			552.16
03/02/09	CD0098	028245		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002013			79.75
03/02/09	CD0098	028246		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002014			1,582.15
03/02/09	CD0098	028247		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002015			178.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/09	CD0098	028248		CLEMENTS, HARVEY > PAYMENT OF CLAIM 002016			20.00
03/02/09	CD0098	028249		COGGIN, BILL > PAYMENT OF CLAIM 002017			20.00
03/02/09	CD0098	028250		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002018			133.80
03/02/09	CD0098	028251		LITTLE, MARVIN > PAYMENT OF CLAIM 002019			20.00
03/02/09	CD0098	028252		PORT B & I FUND > PAYMENT OF CLAIM 002020			5,660.69
03/02/09	CD0098	028253		ROAD FUND > PAYMENT OF CLAIM 002021			46.57
03/02/09	CD0098	028254		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002022			54.65
03/02/09	CD0098	028255		TEPA > PAYMENT OF CLAIM 002023			186.03
03/02/09	CD0098	028256		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002024			74.00
03/02/09	CD0098	028257		TURNER, SHANE > PAYMENT OF CLAIM 002025			20.00
03/04/09	RC0002	013413		AMERICAN> RENT		4,000.00	
03/04/09	RC0002	013414		PSP> RENT 6500.00-FEES 3200.00, FEE		3,200.00	
03/04/09	RC0002	013414		PSP> RENT 6500.00-FEES 3200.00, FEE		3,200.00	
03/04/09	RC0002	013421		PORT FUND> INTERFUND TRANSFER		5,660.69	
03/04/09	RC0002	013425		METAL MNG> FEES		2,927.50	
03/06/09	CD0098	028383		TEC > PAYMENT OF CLAIM 002150			10.80
03/06/09	CD0098	028385		CITY OF FULTON > PAYMENT OF CLAIM 002154			44.18
03/10/09	SJ0002	GJ098-AB		CASH RECEIPT JOURNAL> TO CORRECT POSTING REC 13421			5,660.69
03/15/09	CD0098	028410		PAYROLL CLEARING > PAYMENT OF CLAIM 002170			2,918.75
03/17/09	RC0002	013467		METAL MNG> RENT		3,575.00	
03/17/09	RC0002	013469		METAL MNG> FEES		2,725.80	
03/17/09	RC0002	013470		PSP> FEES		3,200.00	
03/17/09	RC0002	013471		METAL MNG> FEES		2,923.20	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		40.11	
04/01/09	CD0098	028439		PAYROLL CLEARING > PAYMENT OF CLAIM 002205			8,499.21
04/06/09	CD0098	028582		AMERICAN INTERNATIONAL COMPANI> PAYMENT OF CLAIM 002369			170.00
04/06/09	CD0098	028583		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002370			552.16
04/06/09	CD0098	028584		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002371			79.75
04/06/09	CD0098	028585		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002372			1,582.15
04/06/09	CD0098	028586		COGGIN, BILL > PAYMENT OF CLAIM 002373			20.00
04/06/09	CD0098	028587		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002374			136.89
04/06/09	CD0098	028588		LITTLE, MARVIN > PAYMENT OF CLAIM 002375			20.00
04/06/09	CD0098	028589		PORT B & I FUND > PAYMENT OF CLAIM 002376			5,660.69
04/06/09	CD0098	028590		ROAD FUND > PAYMENT OF CLAIM 002377			7,606.80
04/06/09	CD0098	028591		SUDDEN SERVICE INC > PAYMENT OF CLAIM 002378			67.58
04/06/09	CD0098	028592		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002379			54.65
04/06/09	CD0098	028593		TEPA > PAYMENT OF CLAIM 002380			157.55
04/06/09	CD0098	028594		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002381			74.00
04/06/09	CD0098	028595		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002382			426.83
04/06/09	CD0098	028596		WILLIAMS, JASON > PAYMENT OF CLAIM 002383			425.00
04/08/09	CD0098	028419		TEC > PAYMENT OF CLAIM 002515			8.74
04/08/09	CD0098	028423		CITY OF FULTON > PAYMENT OF CLAIM 002510			44.04
04/14/09	RC0002	013502		PSP> FEES		13,895.00	
04/14/09	RC0002	013509		AMERICAN CELLULOSE> RENT		4,000.00	
04/14/09	RC0002	013517		PSP> FEES		3,200.00	
04/14/09	RC0002	013526		PSP> FEES		3,565.00	
04/14/09	RC0002	013527		METAL MNG> LEASE		3,575.00	
04/15/09	CD0098	028723		PAYROLL CLEARING > PAYMENT OF CLAIM 002522			2,918.75
04/28/09	RC0002	013553		PSP> FEES		3,200.00	
04/28/09	RC0002	013566		PSP> FEES		6,765.00	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		22.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/09	RC0002	013572		BOM> DMM INTEREST		27.89	
05/01/09	CD0098	028974		PAYROLL CLEARING			8,503.33
05/04/09	CD0098	028865		AMERICAN PUBLIC LIFE			1,104.32
05/04/09	CD0098	028866		ASSURITY LIFE INSURANCE CO			79.75
05/04/09	CD0098	028867		BLUE CROSS & BLUE SHIELD			1,661.25
05/04/09	CD0098	028868		CLEMENTS, HARVEY			20.00
05/04/09	CD0098	028869		FULTON TELEPHONE CO			136.35
05/04/09	CD0098	028870		HOLT'S SERVICE CENTER			725.00
05/04/09	CD0098	028871		MCFERRIN, BRAD			20.00
05/04/09	CD0098	028872		PORT B & I FUND			5,660.69
05/04/09	CD0098	028873		SUN LIFE FINANCIAL			54.65
05/04/09	CD0098	028874		TEPA			177.26
05/04/09	CD0098	028875		THE GUARDIAN LIFE INSURANCE CO>			74.00
05/04/09	CD0098	028876		TURNER, SHANE			20.00
05/04/09	CD0098	028877		WEATHERALL'S INC.			14.96
05/05/09	CD0098	028983		CITY OF FULTON			43.14
05/07/09	RC0002	013582		AMERICAN CELLULOSE> RENT		4,000.00	
05/07/09	RC0002	013594		METAL MNG> FEES		2,375.10	
05/13/09	CD0098	028986		TEC			8.10
05/15/09	CD0098	029012		PAYROLL CLEARING			2,918.76
05/20/09	RC0002	013598		METAL MNG> RENT		3,575.00	
05/20/09	RC0002	013599		METAL MNG> FEES		2,940.78	
05/20/09	RC0002	013602		PSP> FEES		6,400.00	
05/20/09	RC0002	013607		PSP> FEES		16,912.50	
05/21/09	CD0098	028991		MS MISSISSIPPI HOSPITALITY PAG>			150.00
05/26/09	RC0002	013626		PSP> FEES		3,200.00	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		63.97	
06/01/09	CD0098	029341		PAYROLL CLEARING			8,499.66
06/01/09	CD0098	029220		AMERICAN PUBLIC LIFE			552.16
06/01/09	CD0098	029221		BLUE CROSS & BLUE SHIELD			1,661.25
06/01/09	CD0098	029222		C & P AUTO PARTS INC			31.99
06/01/09	CD0098	029222 A		C & P AUTO PARTS INC		31.99	
06/01/09	CD0098	029223		COGGIN, BILL			20.00
06/01/09	CD0098	029224		FULTON TELEPHONE CO			134.31
06/01/09	CD0098	029225		MCFERRIN, BRAD			20.00
06/01/09	CD0098	029226		PORT B & I FUND			5,660.69
06/01/09	CD0098	029227		ROAD FUND			57.50
06/01/09	CD0098	029228		SUDDEN SERVICE INC			93.41
06/01/09	CD0098	029229		SUN LIFE / PIC			79.75
06/01/09	CD0098	029230		SUN LIFE FINANCIAL			54.65
06/01/09	CD0098	029231		TEPA			174.37
06/01/09	CD0098	029232		THE GUARDIAN LIFE INSURANCE CO>			74.00
06/01/09	CD0098	029233		TURNER, SHANE			20.00
06/04/09	RC0002	013638		AMERICAN CELLULOSE> RENT		4,000.00	
06/05/09	CD0098	029000		C & P AUTO PARTS INC			147.84
06/05/09	CD0098	029005		CITY OF FULTON			43.14
06/05/09	CD0098	029021		TEC			7.30
06/15/09	CD0098	029349		PAYROLL CLEARING			2,918.76
06/16/09	RC0002	013674		METAL MNG> JUNE LEASE		3,575.00	
06/16/09	RC0002	013675		METAL MNG> FEES		2,526.30	
06/16/09	RC0002	013690		PSP> FEES		365.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/09	CD0098	029033		FULTON INSURANCE > PAYMENT OF CLAIM 003191			1,706.00
06/18/09	CD0098	029034		FULTON INSURANCE > PAYMENT OF CLAIM 003190			7,000.00
06/23/09	RC0002	013700		METAL MNG> FEES		3,030.30	
06/25/09	CD0098	029043		MARRIOTT GRAND HOTEL > PAYMENT OF CLAIM 003199			3,240.90
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		52.17	
07/01/09	CD0098	029359		PAYROLL CLEARING > PAYMENT OF CLAIM 003206			8,514.71
07/07/09	CD0098	029054		TEC > PAYMENT OF CLAIM 003515			3.86
07/07/09	CD0098	029516		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003385			552.16
07/07/09	CD0098	029517		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003386			1,661.25
07/07/09	CD0098	029518		CLEMENTS, HARVEY > PAYMENT OF CLAIM 003387			20.00
07/07/09	CD0098	029519		COGGIN, BILL > PAYMENT OF CLAIM 003388			20.00
07/07/09	CD0098	029520		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003389			134.76
07/07/09	CD0098	029521		LITTLE, MARVIN > PAYMENT OF CLAIM 003390			20.00
07/07/09	CD0098	029522		PORT B & I FUND > PAYMENT OF CLAIM 003391			5,660.69
07/07/09	CD0098	029523		ROAD FUND > PAYMENT OF CLAIM 003392			59.25
07/07/09	CD0098	029524		SUDDEN SERVICE INC > PAYMENT OF CLAIM 003393			33.33
07/07/09	CD0098	029525		SUN LIFE / PIC > PAYMENT OF CLAIM 003394			79.75
07/07/09	CD0098	029526		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003395			54.65
07/07/09	CD0098	029527		TENNESSEE-TOMBIGBEE WATERWAY D> PAYMENT OF CLAIM 003396			2,220.00
07/07/09	CD0098	029528		TEPA > PAYMENT OF CLAIM 003397			191.73
07/07/09	CD0098	029529		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003398			74.00
07/07/09	CD0098	029530		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003399			404.78
07/07/09	CD0098	029531		WEATHERALL'S INC. > PAYMENT OF CLAIM 003400			62.00
07/08/09	CD0098	029059		CITY OF FULTON > PAYMENT OF CLAIM 003525			43.29
07/09/09	RC0002	013723		PSP> RENT, AND FEES		3,565.00	
07/09/09	RC0002	013725		AMERICAN CELLULOSE> RENT		4,000.00	
07/09/09	RC0002	013730		PSP> FEE		3,200.00	
07/10/09	CD0098	029063		FULTON INSURANCE > PAYMENT OF CLAIM 003529			267.53
07/15/09	CD0098	029646		PAYROLL CLEARING > PAYMENT OF CLAIM 003535			2,922.43
07/22/09	CD0098	029068		AMERICAN INTERNATIONAL COMPANI> PAYMENT OF CLAIM 003560			1,767.00
07/23/09	RC0002	013748		METAL MNG> RENT		3,575.00	
07/23/09	RC0002	013750		PSP> FEES		3,200.00	
07/27/09	RC0002	013779		PSP> RENT AND FEES		6,400.00	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		54.76	
08/01/09	CD0098	029879		PAYROLL CLEARING > PAYMENT OF CLAIM 003800			8,514.71
08/03/09	CD0098	029766		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003688			552.16
08/03/09	CD0098	029767		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003689			1,661.25
08/03/09	CD0098	029768		CLEMENTS, HARVEY > PAYMENT OF CLAIM 003690			20.00
08/03/09	CD0098	029769		COGGIN, BILL > PAYMENT OF CLAIM 003691			20.00
08/03/09	CD0098	029770		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003692			134.76
08/03/09	CD0098	029771		MCFERRIN, BRAD > PAYMENT OF CLAIM 003693			20.00
08/03/09	CD0098	029772		PORT B & I FUND > PAYMENT OF CLAIM 003694			5,660.69
08/03/09	CD0098	029773		ROAD FUND > PAYMENT OF CLAIM 003695			73.14
08/03/09	CD0098	029774		SUN LIFE / PIC > PAYMENT OF CLAIM 003696			79.75
08/03/09	CD0098	029775		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003697			54.65
08/03/09	CD0098	029776		TEPA > PAYMENT OF CLAIM 003698			263.07
08/03/09	CD0098	029777		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003699			74.00
08/03/09	CD0098	029778		TURNER, SHANE > PAYMENT OF CLAIM 003700			20.00
08/06/09	CD0098	029099		CITY OF FULTON > PAYMENT OF CLAIM 003845			43.74
08/11/09	CD0098	029889		TEC > PAYMENT OF CLAIM 003851			2.86
08/12/09	RC0002	013792		AMERICAN CELLULOSE> RENT		4,000.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/09	RC0002	013805		PSP> FEES		6,400.00	
08/13/09	RC0002	013807		METAL MNG> RENT		3,575.00	
08/15/09	CD0098	029898		PAYROLL CLEARING			2,922.43
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		51.75	
09/01/09	CD0098	029929		PAYROLL CLEARING			8,514.71
09/02/09	CD0098	029917		CLEMENTS, HARVEY			466.39
09/08/09	CD0098	030239		AMERICAN PUBLIC LIFE			552.16
09/08/09	CD0098	030240		BLUE CROSS & BLUE SHIELD			1,661.25
09/08/09	CD0098	030241		CITY OF FULTON			43.59
09/08/09	CD0098	030242		CLEMENTS, HARVEY			20.00
09/08/09	CD0098	030243		COGGIN, BILL			20.00
09/08/09	CD0098	030244		FULTON TELEPHONE CO			134.76
09/08/09	CD0098	030245		LITTLE, MARVIN			20.00
09/08/09	CD0098	030246		MCFERRIN, BRAD			20.00
09/08/09	CD0098	030247		PORT B & I FUND			5,660.69
09/08/09	CD0098	030248		ROAD FUND			146.50
09/08/09	CD0098	030249		SUN LIFE / PIC			79.75
09/08/09	CD0098	030250		SUN LIFE FINANCIAL			54.65
09/08/09	CD0098	030251		TEPA			203.40
09/08/09	CD0098	030252		THE GUARDIAN LIFE INSURANCE CO>			74.00
09/08/09	CD0098	030253		TURNER, SHANE			20.00
09/08/09	CD0098	030254		WAL MART COMMUNITY BRC			90.24
09/11/09	CD0098	029945		TEC			4.83
09/15/09	CD0098	030370		PAYROLL CLEARING			2,922.43
09/15/09	RC0002	013863		AMERICAN CELLULOSE> RENT		4,000.00	
09/15/09	RC0002	013877		METAL MNG> RENT		3,575.00	
09/17/09	CD0098	029949		COGGIN, BILL			496.90
09/17/09	CD0098	029950		LITTLE, MARVIN			496.90
09/23/09	RC0002	013912		METAL MNG> FEES		2,553.60	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		43.33	
				BALANCE >>>	39,653.36	330,057.82	293,343.62

TOTAL ASSETS					BALANCE >>>	39,653.36	
+++++							
098	000	190		FUND BALANCE - UNRESERVED			2,939.16
				BALANCE >>>	2,939.16CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,939.16CR	
+++++							
098	000	330		INTEREST INCOME			
11/30/08	RC0002	013095		BOM> DMM INTEREST			1.74
12/31/08	RC0002	013173		BOM> DMM INTEREST			13.80
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			31.75
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			40.11
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			22.70
04/30/09	RC0002	013572		BOM> DMM INTEREST			27.89
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			63.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			52.17
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			54.76
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			51.75
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			43.33
				BALANCE >>>	403.97CR	0.00	403.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 000 332				RENTS			
11/05/08	RC0002	013033		METAL MNG> RENT			3,575.00
11/05/08	RC0002	013036		AMERICAN CELLULOSE> RENT			4,000.00
11/25/08	RC0002	013089		METAL MNG> RENT			3,575.00
12/03/08	RC0002	013099		AMERICAN CELLULOSE> RENT			4,000.00
12/22/08	RC0002	013145		METAL MNG> LEASE			3,575.00
01/15/09	RC0002	013198		AMERICAN CELLULOSE> RENT			4,000.00
01/22/09	RC0002	013223		METAL MNG> RENT			3,575.00
02/04/09	RC0002	013242		AMERICAN CELLULOSE> RENT			4,000.00
02/19/09	RC0002	013271		METAL MNG> RENT			3,575.00
03/04/09	RC0002	013413		AMERICAN> RENT			4,000.00
03/17/09	RC0002	013467		METAL MNG> RENT			3,575.00
04/14/09	RC0002	013509		AMERICAN CELLULOSE> RENT			4,000.00
04/14/09	RC0002	013527		METAL MNG> LEASE			3,575.00
05/07/09	RC0002	013582		AMERICAN CELLULOSE> RENT			4,000.00
05/20/09	RC0002	013598		METAL MNG> RENT			3,575.00
06/04/09	RC0002	013638		AMERICAN CELLULOSE> RENT			4,000.00
06/16/09	RC0002	013674		METAL MNG> JUNE LEASE			3,575.00
07/09/09	RC0002	013725		AMERICAN CELLULOSE> RENT			4,000.00
07/23/09	RC0002	013748		METAL MNG> RENT			3,575.00
08/12/09	RC0002	013792		AMERICAN CELLULOSE> RENT			4,000.00
08/13/09	RC0002	013807		METAL MNG> RENT			3,575.00
09/15/09	RC0002	013863		AMERICAN CELLULOSE> RENT			4,000.00
09/15/09	RC0002	013877		METAL MNG> RENT			3,575.00
				BALANCE >>>	86,900.00CR	0.00	86,900.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 000 342				OTHER MISCELLANEOUS REVENUES			
10/13/08	RC0002	012966		PSP> FEES			4,200.00
10/13/08	RC0002	012984		METAL MNG> FEES			5,734.00
10/13/08	RC0002	012986		PSP> FEES			6,400.00
11/05/08	RC0002	013035		NEW GAS CONCEPTS> OPTION LEASE AT PORT SITE			100.00
11/05/08	RC0002	013045		PSP> FEES			1,460.00
11/05/08	RC0002	013050		PSP> RENT AND FEES			730.00
11/14/08	RC0002	013059		AIG> REFUND WORKERS COMP AUDIT			7,174.00
11/14/08	RC0002	013064		PSP> FEES			9,600.00
11/25/08	RC0002	013081		PSP> FEES			3,200.00
11/25/08	RC0002	013092		PSP> RENT-6500.00 FEES 3200.00			3,200.00
12/16/08	RC0002	013125		PSP> FEES			1,095.00
12/16/08	RC0002	013125		PSP> FEES			3,200.00
12/16/08	RC0002	013125		PSP> FEES			3,200.00
12/16/08	RC0002	013125		PSP> FEES			1,095.00
12/16/08	RC0002	013125		PSP> FEES			1,095.00
12/16/08	RC0002	013125		PSP> FEES			365.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/08	RC0002	013125		PSP> FEES			3,200.00
12/16/08	RC0002	013125		PSP> FEES			3,200.00
12/16/08	RC0002	013125		PSP> FEES			365.00
12/16/08	RC0002	013125		PSP> FEES			3,200.00
12/16/08	RC0002	013125		PSP> FEES			547.00
12/16/08	RC0002	013125		PSP> FEES			3,200.00
12/16/08	RC0002	013125		PSP> FEES			3,200.00
12/22/08	RC0002	013140		METAL MNG> FEES			2,679.60
12/22/08	RC0002	013146		PSP> FEES			6,400.00
12/30/08	RC0002	013155		PSP> FEES			12,520.00
12/30/08	RC0002	013166		METAL MNG> FEES			2,562.00
01/15/09	RC0002	013204		METAL MANAGEMENT> FEES			2,935.80
01/22/09	RC0002	013229		PSP> FEES			365.00
01/22/09	RC0002	013229		PSP> FEES			365.00
01/22/09	RC0002	013229		PSP> FEES			3,200.00
01/22/09	RC0002	013229		PSP> FEES			365.00
01/22/09	RC0002	013229		PSP> FEES			7,945.00
02/19/09	RC0002	013274		PSP> FEES			5,755.00
02/19/09	RC0002	013279		PSP> FEES			3,930.00
03/04/09	RC0002	013414		PSP> RENT 6500.00-FEES 3200.00, FEE			3,200.00
03/04/09	RC0002	013414		PSP> RENT 6500.00-FEES 3200.00, FEE			3,200.00
03/04/09	RC0002	013425		METAL MNG> FEES			2,927.50
03/17/09	RC0002	013469		METAL MNG> FEES			2,725.80
03/17/09	RC0002	013470		PSP> FEES			3,200.00
03/17/09	RC0002	013471		METAL MNG> FEES			2,923.20
04/14/09	RC0002	013502		PSP> FEES			13,895.00
04/14/09	RC0002	013517		PSP> FEES			3,200.00
04/14/09	RC0002	013526		PSP> FEES			3,565.00
04/28/09	RC0002	013553		PSP> FEES			3,200.00
04/28/09	RC0002	013566		PSP> FEES			6,765.00
05/07/09	RC0002	013594		METAL MNG> FEES			2,375.10
05/20/09	RC0002	013599		METAL MNG> FEES			2,940.78
05/20/09	RC0002	013602		PSP> FEES			6,400.00
05/20/09	RC0002	013607		PSP> FEES			16,912.50
05/26/09	RC0002	013626		PSP> FEES			3,200.00
06/16/09	RC0002	013675		METAL MNG> FEES			2,526.30
06/16/09	RC0002	013690		PSP> FEES			365.00
06/23/09	RC0002	013700		METAL MNG> FEES			3,030.30
07/09/09	RC0002	013723		PSP> RENT, AND FEES			3,565.00
07/09/09	RC0002	013730		PSP> FEE			3,200.00
07/23/09	RC0002	013750		PSP> FEES			3,200.00
07/27/09	RC0002	013779		PSP> RENT AND FEES			6,400.00
08/13/09	RC0002	013805		PSP> FEES			6,400.00
09/23/09	RC0002	013912		METAL MNG> FEES			2,553.60
				BALANCE >>>	229,652.48CR	0.00	229,652.48

098	000	345		REFUNDS			
12/03/08	RC0002	013111		AIG INSURANCE> REFUUND WORKERS COMP INS			1,065.00
				BALANCE >>>	1,065.00CR	0.00	1,065.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 000 387				TRANSFERS IN FROM GOVERNMENTAL			
01/15/09	RC0002	013180		PORT> TRANSFER			5,660.69
02/24/09	SJ0002	GJ098-38		CASH RECEIPT JOURNAL> REC 13180 POSTED IN FUND 98 SHOUL		5,660.69	
03/04/09	RC0002	013421		PORT FUND> INTERFUND TRANSFER			5,660.69
03/10/09	SJ0002	GJ098-AB		CASH RECEIPT JOURNAL> TO CORRECT POSTING REC 13421		5,660.69	
				BALANCE >>>	0.00	11,321.38	11,321.38

TOTAL REVENUE BALANCE >>> 318,021.45CR

330 PORT LEASE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 400				OFFICIALS			
10/06/08	AP0275	MM	192 24867	LITTLE, MARVIN > MEETING		20.00	
10/06/08	AP3201	BB	189 24864	COGGIN, BILL > MEETING		20.00	
10/06/08	AP5168	HH	188 24863	CLEMENTS, HARVEY > MEETING		20.00	
11/03/08	AP0275	98	530 25350	LITTLE, MARVIN > MEETING		20.00	
11/03/08	AP3201	98A	527 25347	COGGIN, BILL > MEETING		20.00	
11/03/08	AP3260	98B	531 25351	MCFERRIN, BRAD > MEETING		20.00	
12/01/08	AP0275	527	993 25748	LITTLE, MARVIN > MEETING		20.00	
12/01/08	AP5168	564	990 25745	CLEMENTS, HARVEY > MEETING		20.00	
12/01/08	AP5211	215	999 25754	TURNER, SHANE > MEETING		20.00	
01/05/09	AP0275	0983	1306 26000	LITTLE, MARVIN > MEETING		20.00	
01/05/09	AP3260	0984	1307 26001	MCFERRIN, BRAD > MEETING		20.00	
01/05/09	AP5168	098	1304 25998	CLEMENTS, HARVEY > MEETING		20.00	
01/05/09	AP5211	0981	1312 26006	TURNER, SHANE > MEETING		20.00	
02/02/09	AP0275	G3	1647 26265	LITTLE, MARVIN > MEETING		20.00	
02/02/09	AP3201	G1	1645 26263	COGGIN, BILL > MEETING		20.00	
02/02/09	AP5168	G4	1644 26262	CLEMENTS, HARVEY > MEETING		20.00	
02/02/09	AP5211	G2	1654 26272	TURNER, SHANE > MEETING		20.00	
03/02/09	AP0275	M1	2019 28251	LITTLE, MARVIN > MEETING		20.00	
03/02/09	AP3201	B1	2017 28249	COGGIN, BILL > MEETING		20.00	
03/02/09	AP5168	C1	2016 28248	CLEMENTS, HARVEY > MEETING		20.00	
03/02/09	AP5211	S1	2025 28257	TURNER, SHANE > MEETING		20.00	
04/06/09	AP0275	RR1	2375 28588	LITTLE, MARVIN > MEETING		20.00	
04/06/09	AP3201	GG2	2373 28586	COGGIN, BILL > MEETING		20.00	
05/04/09	AP3260	20D	2693 28871	MCFERRIN, BRAD > MEETING		20.00	
05/04/09	AP5168	20DF	2690 28868	CLEMENTS, HARVEY > MEETING		20.00	
05/04/09	AP5211	BF2	2698 28876	TURNER, SHANE > MEETING		20.00	
06/01/09	AP3201	DDFG	2988 29223	COGGIN, BILL > MEETING		20.00	
06/01/09	AP3260	FFR	2990 29225	MCFERRIN, BRAD > MEETING		20.00	
06/01/09	AP5211	GFH	2998 29233	TURNER, SHANE > MEETING		20.00	
07/07/09	AP0275	275	3390 29521	LITTLE, MARVIN > MEETING		20.00	
07/07/09	AP3201	3201	3388 29519	COGGIN, BILL > MEETING		20.00	
07/07/09	AP5168	5168	3387 29518	CLEMENTS, HARVEY > MEETING		20.00	
08/03/09	AP3201	LLI	3691 29769	COGGIN, BILL > MEETING		20.00	
08/03/09	AP3260	BBB	3693 29771	MCFERRIN, BRAD > MEETING		20.00	
08/03/09	AP5168	HARRR	3690 29768	CLEMENTS, HARVEY > MEETING		20.00	
08/03/09	AP5211	SSY	3700 29778	TURNER, SHANE > MEETING		20.00	
09/08/09	AP0275	TTR	4076 30245	LITTLE, MARVIN > MEETING		20.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP3201	DCV	4074	30243	COGGIN, BILL > MEETING		20.00	
09/08/09	AP3260	BBRF	4077	30246	MCFERRIN, BRAD > MEETING		20.00	
09/08/09	AP5168	HHN	4073	30242	CLEMENTS, HARVEY > MEETING		20.00	
09/08/09	AP5211	FGT	4084	30253	TURNER, SHANE > MEETING		20.00	
BALANCE >>>						820.00	820.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 404 OFFICE/CLERICAL								
10/01/08	PY0436	89U2012	4	24696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,603.75	
10/15/08	PY0436	8AE2009	327	24991	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
11/01/08	PY0436	8AU1012	359	24999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
11/15/08	PY0436	8BD0509	669	25465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
12/01/08	PY0436	8BP0512	701	25473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
12/15/08	PY0436	8CC0007	1135	25859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
01/01/09	PY0436	8CU0512	1424	26119	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
01/15/09	PY0436	91D1009	1472	26126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
02/01/09	PY0436	91T0512	1761	26380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
02/15/09	PY0436	92C0509	1812	26387	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
03/01/09	PY0436	92Q0512	1853	28105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
03/15/09	PY0436	93C2009	2170	28410	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
04/01/09	PY0436	93V5012	2205	28439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
04/15/09	PY0436	94E1009	2522	28723	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
05/01/09	PY0436	94U2012	2788	28974	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
05/15/09	PY0436	95E1009	2836	29012	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
06/01/09	PY0436	95T2015	3105	29341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
06/15/09	PY0436	96C1009	3158	29349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
07/01/09	PY0436	96U2015	3206	29359	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
07/15/09	PY0436	97E2012	3535	29646	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
08/01/09	PY0436	97U1015	3800	29879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
08/15/09	PY0436	98D1012	3858	29898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
09/01/09	PY0436	98V2015	3904	29929	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
09/15/09	PY0436	99E1012	4222	30370	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
BALANCE >>>						52,219.75	52,219.75	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 405 ATTORNEYS								
10/01/08	PY0436	89U2012	4	24696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		285.00	
10/15/08	PY0436	8AE2009	327	24991	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
11/01/08	PY0436	8AU1012	359	24999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
11/15/08	PY0436	8BD0509	669	25465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
12/01/08	PY0436	8BP0512	701	25473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
12/15/08	PY0436	8CC0007	1135	25859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
01/01/09	PY0436	8CU0512	1424	26119	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
01/15/09	PY0436	91D1009	1472	26126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
02/01/09	PY0436	91T0512	1761	26380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
02/15/09	PY0436	92C0509	1812	26387	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
03/01/09	PY0436	92Q0512	1853	28105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		294.00	
04/01/09	PY0436	93V5012	2205	28439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00	
05/01/09	PY0436	94U2012	2788	28974	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00	
06/01/09	PY0436	95T2015	3105	29341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00	
07/01/09	PY0436	96U2015	3206	29359	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/01/09	PY0436	97U1015	3800	29879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00		
09/01/09	PY0436	98V2015	3904	29929	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00		
						BALANCE >>>	6,753.00	6,753.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
098 330 465 STATE RETIREMENT MATCHING									
10/01/08	PY0436	89U2014	4	24696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.29		
10/01/08	PY0436	89U2014	4	24696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.77		
10/15/08	PY0436	8AE2011	327	24991	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68		
10/15/08	PY0436	8AE2011	327	24991	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
11/01/08	PY0436	8AU1014	359	24999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		499.12		
11/01/08	PY0436	8AU1014	359	24999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
11/15/08	PY0436	8BD0511	669	25465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68		
11/15/08	PY0436	8BD0511	669	25465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
12/01/08	PY0436	8BP0514	701	25473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		499.12		
12/01/08	PY0436	8BP0514	701	25473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
12/15/08	PY0436	8CC0009	1135	25859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68		
12/15/08	PY0436	8CC0009	1135	25859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
01/01/09	PY0436	8CU0514	1424	26119	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		499.12		
01/01/09	PY0436	8CU0514	1424	26119	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
01/15/09	PY0436	91D1011	1472	26126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68		
01/15/09	PY0436	91D1011	1472	26126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
02/01/09	PY0436	91T0514	1761	26380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		499.12		
02/01/09	PY0436	91T0514	1761	26380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
02/15/09	PY0436	92C0511	1812	26387	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68		
02/15/09	PY0436	92C0511	1812	26387	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
03/01/09	PY0436	92Q0514	1853	28105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		499.12		
03/01/09	PY0436	92Q0514	1853	28105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.84		
03/15/09	PY0436	93C2011	2170	28410	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68		
04/01/09	PY0436	93V5014	2205	28439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		499.12		
04/01/09	PY0436	93V5014	2205	28439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.68		
04/15/09	PY0436	94E1011	2522	28723	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68		
05/01/09	PY0436	94U2014	2788	28974	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		499.12		
05/01/09	PY0436	94U2014	2788	28974	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.68		
05/15/09	PY0436	95E1011	2836	29012	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68		
06/01/09	PY0436	95T2017	3105	29341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		499.12		
06/01/09	PY0436	95T2017	3105	29341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.68		
06/15/09	PY0436	96C1011	3158	29349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.68		
07/01/09	PY0436	96U2017	3206	29359	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.44		
07/01/09	PY0436	96U2017	3206	29359	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		70.56		
07/15/09	PY0436	97E2014	3535	29646	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84		
08/01/09	PY0436	97U1017	3800	29879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.44		
08/01/09	PY0436	97U1017	3800	29879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		70.56		
08/15/09	PY0436	98D1014	3858	29898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84		
09/01/09	PY0436	98V2017	3904	29929	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.44		
09/01/09	PY0436	98V2017	3904	29929	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		70.56		
09/15/09	PY0436	99E1014	4222	30370	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84		
						BALANCE >>>	6,951.10	6,951.10	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0436	89U2013	4	24696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.37	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/08	PY0436	89U2013	4	24696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.80	
10/15/08	PY0436	8AE2010	327	24991	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.58	
10/15/08	PY0436	8AE2010	327	24991	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
11/01/08	PY0436	8AU1013	359	24999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		312.41	
11/01/08	PY0436	8AU1013	359	24999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
11/15/08	PY0436	8BD0510	669	25465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.58	
11/15/08	PY0436	8BD0510	669	25465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
12/01/08	PY0436	8BP0513	701	25473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.62	
12/01/08	PY0436	8BP0513	701	25473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
12/15/08	PY0436	8CC0008	1135	25859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.58	
12/15/08	PY0436	8CC0008	1135	25859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
01/01/09	PY0436	8CU0513	1424	26119	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.62	
01/01/09	PY0436	8CU0513	1424	26119	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
01/15/09	PY0436	91D1010	1472	26126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.58	
01/15/09	PY0436	91D1010	1472	26126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
02/01/09	PY0436	91T0513	1761	26380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.62	
02/01/09	PY0436	91T0513	1761	26380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
02/15/09	PY0436	92C0510	1812	26387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.58	
02/15/09	PY0436	92C0510	1812	26387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
03/01/09	PY0436	92Q0513	1853	28105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.62	
03/01/09	PY0436	92Q0513	1853	28105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.49	
03/15/09	PY0436	93C2010	2170	28410	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.58	
04/01/09	PY0436	93V5013	2205	28439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.62	
04/01/09	PY0436	93V5013	2205	28439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.30	
04/15/09	PY0436	94E1010	2522	28723	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.58	
05/01/09	PY0436	94U2013	2788	28974	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.62	
05/01/09	PY0436	94U2013	2788	28974	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.42	
05/15/09	PY0436	95E1010	2836	29012	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.59	
06/01/09	PY0436	95T2016	3105	29341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.26	
06/01/09	PY0436	95T2016	3105	29341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.11	
06/15/09	PY0436	96C1010	3158	29349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.59	
07/01/09	PY0436	96U2016	3206	29359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.60	
07/01/09	PY0436	96U2016	3206	29359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.11	
07/15/09	PY0436	97E2013	3535	29646	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.59	
08/01/09	PY0436	97U1016	3800	29879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.60	
08/01/09	PY0436	97U1016	3800	29879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.11	
08/15/09	PY0436	98D1013	3858	29898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.59	
09/01/09	PY0436	98V2016	3904	29929	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.60	
09/01/09	PY0436	98V2016	3904	29929	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.11	
09/15/09	PY0436	99E1013	4222	30370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.59	
					BALANCE >>>	4,241.43	4,241.43	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 468					GROUP INSURANCE			
10/06/08	AP2361	1582108	186	24861	BLUE CROSS & BLUE SHIELD > INS		949.29	
10/06/08	AP2361	4830510	320	24692	BLUE CROSS & BLUE SHIELD > FAMILY COV FOR HARVEY (CREDIT NEXT MO		483.05	
10/06/08	AP4246	1087400	198	24873	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
10/06/08	AP4489	7975108	185	24860	ASSURITY LIFE INSURANCE CO > INS		47.85	
10/06/08	AP4826	5521108	184	24859	AMERICAN PUBLIC LIFE > INS		394.40	
10/06/08	AP5150	1084375	196	24871	SUN LIFE FINANCIAL > INS		26.25	
11/03/08	AP2361	2065118	526	25346	BLUE CROSS & BLUE SHIELD > INS		1,432.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/08	AP4246	1187400	536 25356	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
11/03/08	AP4489	1187975	525 25345	ASSURITY LIFE INSURANCE CO > INS		47.85	
11/03/08	AP4826	5521118	524 25344	AMERICAN PUBLIC LIFE > INS		394.40	
11/03/08	AP5150	1184375	534 25354	SUN LIFE FINANCIAL > INS		26.25	
12/01/08	AP2361	6160128	989 25744	BLUE CROSS & BLUE SHIELD > INS			16.81
12/01/08	AP4246	1287400	998 25753	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
12/01/08	AP4489	1287975	988 25743	ASSURITY LIFE INSURANCE CO > INS		47.85	
12/01/08	AP4826	5521128	987 25742	AMERICAN PUBLIC LIFE > INS		394.40	
12/01/08	AP5150	1284375	996 25751	SUN LIFE FINANCIAL > INS		26.25	
01/05/09	AP2361	1915821	1303 25997	BLUE CROSS & BLUE SHIELD > INS		949.29	
01/05/09	AP4246	197400	1311 26005	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
01/05/09	AP4489	197975	1302 25996	ASSURITY LIFE INSURANCE CO > INS		47.85	
01/05/09	AP4826	5521619	1301 25995	AMERICAN PUBLIC LIFE > INS		394.40	
01/05/09	AP5150	194375	1309 26003	SUN LIFE FINANCIAL > INS		26.25	
02/02/09	AP2361	2915821	1643 26261	BLUE CROSS & BLUE SHIELD > INS		949.29	
02/02/09	AP4246	297400	1653 26271	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
02/02/09	AP4489	297975	1642 26260	ASSURITY LIFE INSURANCE CO > INS		47.85	
02/02/09	AP4826	5521629	1641 26259	AMERICAN PUBLIC LIFE > INS		394.40	
02/02/09	AP5150	295465	1651 26269	SUN LIFE FINANCIAL > INS		32.79	
03/02/09	AP2361	3915821	2014 28246	BLUE CROSS & BLUE SHIELD > INS		949.29	
03/02/09	AP4246	397400	2024 28256	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
03/02/09	AP4489	397975	2013 28245	ASSURITY LIFE INSURANCE CO > INS		47.85	
03/02/09	AP4826	5521639	2012 28244	AMERICAN PUBLIC LIFE > INS		394.40	
03/02/09	AP5150	327939	2022 28254	SUN LIFE FINANCIAL > INS		32.79	
04/06/09	AP2361	1582149	2372 28585	BLUE CROSS & BLUE SHIELD > INS		949.29	
04/06/09	AP4246	740049	2381 28594	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
04/06/09	AP4489	497975	2371 28584	ASSURITY LIFE INSURANCE CO > INS		47.85	
04/06/09	AP4826	5521649	2370 28583	AMERICAN PUBLIC LIFE > INS		394.40	
04/06/09	AP5150	495465	2379 28592	SUN LIFE FINANCIAL > INS		32.79	
05/04/09	AP2361	5916612	2689 28867	BLUE CROSS & BLUE SHIELD > INS		996.75	
05/04/09	AP4246	597400	2697 28875	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
05/04/09	AP4489	797559	2688 28866	ASSURITY LIFE INSURANCE CO > INS		47.85	
05/04/09	AP4826	5521659	2687 28865	AMERICAN PUBLIC LIFE > INS		394.40	
05/04/09	AP4826	5955216	2687 28865	AMERICAN PUBLIC LIFE > INS		394.40	
05/04/09	AP5150	595465	2695 28873	SUN LIFE FINANCIAL > INS		32.79	
06/01/09	AP2361	6916612	2986 29221	BLUE CROSS & BLUE SHIELD > INS		996.75	
06/01/09	AP4246	697400	2997 29232	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
06/01/09	AP4826	5521669	2985 29220	AMERICAN PUBLIC LIFE > INS		394.40	
06/01/09	AP5150	695465	2995 29230	SUN LIFE FINANCIAL > INS		32.79	
06/01/09	AP5602	697975	2994 29229	SUN LIFE / PIC > INS		47.85	
07/07/09	AP2361	7916612	3386 29517	BLUE CROSS & BLUE SHIELD > INS		996.75	
07/07/09	AP4246	797400	3398 29529	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
07/07/09	AP4826	5521679	3385 29516	AMERICAN PUBLIC LIFE > INS		394.40	
07/07/09	AP5150	795465	3395 29526	SUN LIFE FINANCIAL > INS		32.79	
07/07/09	AP5602	797975	3394 29525	SUN LIFE / PIC > INS		47.85	
08/03/09	AP2361	8916612	3689 29767	BLUE CROSS & BLUE SHIELD > INS		996.75	
08/03/09	AP4246	897400	3699 29777	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
08/03/09	AP4826	5521689	3688 29766	AMERICAN PUBLIC LIFE > INS		394.40	
08/03/09	AP5150	895465	3697 29775	SUN LIFE FINANCIAL > INS		32.79	
08/03/09	AP5602	897975	3696 29774	SUN LIFE / PIC > INS		47.85	
09/08/09	AP2361	9916612	4071 30240	BLUE CROSS & BLUE SHIELD > INS		996.75	

ITAWAMBA COUNTY 2008/2009
 098 PORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

JGE-TIME 02/06/2012 11:47 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP4246	997400	4083 30252	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
09/08/09	AP4826	5521699	4070 30239	AMERICAN PUBLIC LIFE > INS		394.40	
09/08/09	AP5150	995465	4081 30250	SUN LIFE FINANCIAL > INS		32.79	
09/08/09	AP5602	997975	4080 30249	SUN LIFE / PIC > INS		47.85	
				BALANCE >>>	18,230.30	18,247.11	16.81

098 330 469				UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	4417108	199 24874	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		237.49	
01/05/09	AP4555	4359619	1313 26007	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		226.56	
04/06/09	AP4555	4268349	2382 28595	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		216.41	
07/07/09	AP4555	4047869	3399 29530	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		194.36	
				BALANCE >>>	874.82	874.82	0.00

098 330 476				MEALS AND LODGING			
10/06/08	AP0275	50542	192 24867	LITTLE, MARVIN > REIMB MEALS, MILEAGE		124.00	
10/06/08	AP3201	505RT	189 24864	COGGIN, BILL > REIMB MEALS, MILEAGE		124.00	
06/25/09	AP2626	324090	3199 29043	MARRIOTT GRAND HOTEL > LODGING TENN-TOM WATERWAY CONFERENCE		3,240.90	
09/02/09	AP5168	46639	3932 29917	CLEMENTS, HARVEY > REIMB MEALS, MILEAGE		124.00	
09/17/09	AP0275	49690	4248 29950	LITTLE, MARVIN > REIMB MEALS, MILEAGE		124.00	
09/17/09	AP3201	3201TI	4247 29949	COGGIN, BILL > REIMB MEALS, MILEAGE		124.00	
				BALANCE >>>	3,860.90	3,860.90	0.00

098 330 477				TRAVEL IN PRIVATE VEHICLE			
10/06/08	AP0275	50542	192 24867	LITTLE, MARVIN > REIMB MEALS, MILEAGE		381.42	
10/06/08	AP3201	505RT	189 24864	COGGIN, BILL > REIMB MEALS, MILEAGE		381.42	
09/02/09	AP5168	46639	3932 29917	CLEMENTS, HARVEY > REIMB MEALS, MILEAGE		342.39	
09/17/09	AP0275	49690	4248 29950	LITTLE, MARVIN > REIMB MEALS, MILEAGE		372.90	
09/17/09	AP3201	3201TI	4247 29949	COGGIN, BILL > REIMB MEALS, MILEAGE		372.90	
				BALANCE >>>	1,851.03	1,851.03	0.00

098 330 521				LEGAL ADVERTISING			
05/21/09	AP1622	150CB	2861 28991	MS MISSISSIPPI HOSPITALITY PAG> ADV		150.00	
				BALANCE >>>	150.00	150.00	0.00

098 330 556				OTHER PROFESSIONAL FEES/SERVIC			
02/02/09	AP5148	1194	1650 26268	SBI SOLUTIONS > REPAIR COMPUTER		135.00	
				BALANCE >>>	135.00	135.00	0.00

098 330 570				INSURANCE AND FIDELITY			
11/03/08	AP0086	5412	528 25348	FULTON INSURANCE > BOND		100.00	
07/10/09	AP0086	26753	3529 29063	FULTON INSURANCE > ADDITION TO PORT COMMISSIONERS BONDS		267.53	
				BALANCE >>>	367.53	367.53	0.00

098 330 571				DUES AND SUBSCRIPTIONS			
10/06/08	AP2305	500ME	193 24868	MS WATER RESOURCES ASSOCIATION> DUES		500.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/09	AP2650	222000	3396	29527	TENNESSEE-TOMBIGBEE WATERWAY D> REG FEE TENN-TOM WATERWAY		2,220.00	
					BALANCE >>>	2,720.00	2,720.00	0.00

PORT LEASE

BALANCE >>>

99,174.86

99,191.67

16.81

331 PORT DOCKS

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 331 423					EQUIPMENT OPERATORS			
10/01/08	PY0436	89U2012	4	24696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,270.00	
10/15/08	PY0436	8AE2009	327	24991	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
11/01/08	PY0436	8AU1012	359	24999	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
11/15/08	PY0436	8BD0509	669	25465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
12/01/08	PY0436	8BP0512	701	25473	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
12/15/08	PY0436	8CC0007	1135	25859	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
01/01/09	PY0436	8CU0512	1424	26119	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
01/15/09	PY0436	91D1009	1472	26126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
02/01/09	PY0436	91T0512	1761	26380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
02/15/09	PY0436	92C0509	1812	26387	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
03/01/09	PY0436	92Q0512	1853	28105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
03/15/09	PY0436	93C2009	2170	28410	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
04/01/09	PY0436	93V5012	2205	28439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
04/15/09	PY0436	94E1009	2522	28723	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
05/01/09	PY0436	94U2012	2788	28974	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
05/15/09	PY0436	95E1009	2836	29012	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
06/01/09	PY0436	95T2015	3105	29341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
06/15/09	PY0436	96C1009	3158	29349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
07/01/09	PY0436	96U2015	3206	29359	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
07/15/09	PY0436	97E2012	3535	29646	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
08/01/09	PY0436	97U1015	3800	29879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
08/15/09	PY0436	98D1012	3858	29898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
09/01/09	PY0436	98V2015	3904	29929	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
09/15/09	PY0436	99E1012	4222	30370	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,338.00	
					BALANCE >>>	56,044.00	56,044.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 331 465					STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2014	4	24696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		269.00	
10/15/08	PY0436	8AE2011	327	24991	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
11/01/08	PY0436	8AU1014	359	24999	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
11/15/08	PY0436	8BD0511	669	25465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
12/01/08	PY0436	8BP0514	701	25473	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
12/15/08	PY0436	8CC0009	1135	25859	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
01/01/09	PY0436	8CU0514	1424	26119	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
01/15/09	PY0436	91D1011	1472	26126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
02/01/09	PY0436	91T0514	1761	26380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
02/15/09	PY0436	92C0511	1812	26387	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
03/01/09	PY0436	92Q0514	1853	28105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
03/15/09	PY0436	93C2011	2170	28410	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
04/01/09	PY0436	93V5014	2205	28439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/09	PY0436	94E1011	2522	28723	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
05/01/09	PY0436	94U2014	2788	28974	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
05/15/09	PY0436	95E1011	2836	29012	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
06/01/09	PY0436	95T2017	3105	29341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
06/15/09	PY0436	96C1011	3158	29349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.05	
07/01/09	PY0436	96U2017	3206	29359	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.56	
07/15/09	PY0436	97E2014	3535	29646	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.56	
08/01/09	PY0436	97U1017	3800	29879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.56	
08/15/09	PY0436	98D1014	3858	29898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.56	
09/01/09	PY0436	98V2017	3904	29929	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.56	
09/15/09	PY0436	99E1014	4222	30370	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.56	
					BALANCE >>>	6,662.21	6,662.21	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 331 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0436	89U2013	4	24696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.24	
10/15/08	PY0436	8AE2010	327	24991	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
11/01/08	PY0436	8AU1013	359	24999	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
11/15/08	PY0436	8BD0510	669	25465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
12/01/08	PY0436	8BP0513	701	25473	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
12/15/08	PY0436	8CC0008	1135	25859	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
01/01/09	PY0436	8CU0513	1424	26119	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
01/15/09	PY0436	91D1010	1472	26126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
02/01/09	PY0436	91T0513	1761	26380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
02/15/09	PY0436	92C0510	1812	26387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
03/01/09	PY0436	92Q0513	1853	28105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
03/15/09	PY0436	93C2010	2170	28410	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
04/01/09	PY0436	93V5013	2205	28439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
04/15/09	PY0436	94E1010	2522	28723	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
05/01/09	PY0436	94U2013	2788	28974	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
05/15/09	PY0436	95E1010	2836	29012	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
06/01/09	PY0436	95T2016	3105	29341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
06/15/09	PY0436	96C1010	3158	29349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
07/01/09	PY0436	96U2016	3206	29359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
07/15/09	PY0436	97E2013	3535	29646	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
08/01/09	PY0436	97U1016	3800	29879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
08/15/09	PY0436	98D1013	3858	29898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
09/01/09	PY0436	98V2016	3904	29929	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
09/15/09	PY0436	99E1013	4222	30370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.44	
					BALANCE >>>	4,253.36	4,253.36	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 331 468 GROUP INSURANCE								
10/06/08	AP2361	1582108	186	24861	BLUE CROSS & BLUE SHIELD > INS		632.86	
10/06/08	AP4246	1087400	198	24873	THE GUARDIAN LIFE INSURANCE CO > INS		29.60	
10/06/08	AP4489	7975108	185	24860	ASSURITY LIFE INSURANCE CO > INS		31.90	
10/06/08	AP4826	5521108	184	24859	AMERICAN PUBLIC LIFE > INS		157.76	
10/06/08	AP5150	1084375	196	24871	SUN LIFE FINANCIAL > INS		17.50	
11/03/08	AP2361	2065118	526	25346	BLUE CROSS & BLUE SHIELD > INS		632.86	
11/03/08	AP4246	1187400	536	25356	THE GUARDIAN LIFE INSURANCE CO > INS		29.60	
11/03/08	AP4489	1187975	525	25345	ASSURITY LIFE INSURANCE CO > INS		31.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/08	AP4826	5521118	524 25344	AMERICAN PUBLIC LIFE > INS		157.76	
11/03/08	AP5150	1184375	534 25354	SUN LIFE FINANCIAL > INS		17.50	
12/01/08	AP2361	6160128	989 25744	BLUE CROSS & BLUE SHIELD > INS		632.86	
12/01/08	AP4246	1287400	998 25753	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
12/01/08	AP4489	1287975	988 25743	ASSURITY LIFE INSURANCE CO > INS		31.90	
12/01/08	AP4826	5521128	987 25742	AMERICAN PUBLIC LIFE > INS		157.76	
12/01/08	AP5150	1284375	996 25751	SUN LIFE FINANCIAL > INS		17.50	
01/05/09	AP2361	1915821	1303 25997	BLUE CROSS & BLUE SHIELD > INS		632.86	
01/05/09	AP4246	197400	1311 26005	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
01/05/09	AP4489	197975	1302 25996	ASSURITY LIFE INSURANCE CO > INS		31.90	
01/05/09	AP4826	5521619	1301 25995	AMERICAN PUBLIC LIFE > INS		157.76	
01/05/09	AP5150	194375	1309 26003	SUN LIFE FINANCIAL > INS		17.50	
02/02/09	AP2361	2915821	1643 26261	BLUE CROSS & BLUE SHIELD > INS		632.86	
02/02/09	AP4246	297400	1653 26271	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
02/02/09	AP4489	297975	1642 26260	ASSURITY LIFE INSURANCE CO > INS		31.90	
02/02/09	AP4826	5521629	1641 26259	AMERICAN PUBLIC LIFE > INS		157.76	
02/02/09	AP5150	295465	1651 26269	SUN LIFE FINANCIAL > INS		21.86	
03/02/09	AP2361	3915821	2014 28246	BLUE CROSS & BLUE SHIELD > INS		632.86	
03/02/09	AP4246	397400	2024 28256	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
03/02/09	AP4489	397975	2013 28245	ASSURITY LIFE INSURANCE CO > INS		31.90	
03/02/09	AP4826	5521639	2012 28244	AMERICAN PUBLIC LIFE > INS		157.76	
03/02/09	AP5150	327939	2022 28254	SUN LIFE FINANCIAL > INS		21.86	
04/06/09	AP2361	1582149	2372 28585	BLUE CROSS & BLUE SHIELD > INS		632.86	
04/06/09	AP4246	740049	2381 28594	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
04/06/09	AP4489	497975	2371 28584	ASSURITY LIFE INSURANCE CO > INS		31.90	
04/06/09	AP4826	5521649	2370 28583	AMERICAN PUBLIC LIFE > INS		157.76	
04/06/09	AP5150	495465	2379 28592	SUN LIFE FINANCIAL > INS		21.86	
05/04/09	AP2361	5916612	2689 28867	BLUE CROSS & BLUE SHIELD > INS		664.50	
05/04/09	AP4246	597400	2697 28875	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
05/04/09	AP4489	797559	2688 28866	ASSURITY LIFE INSURANCE CO > INS		31.90	
05/04/09	AP4826	5521659	2687 28865	AMERICAN PUBLIC LIFE > INS		157.76	
05/04/09	AP4826	5955216	2687 28865	AMERICAN PUBLIC LIFE > INS		157.76	
05/04/09	AP5150	595465	2695 28873	SUN LIFE FINANCIAL > INS		21.86	
06/01/09	AP2361	6916612	2986 29221	BLUE CROSS & BLUE SHIELD > INS		664.50	
06/01/09	AP4246	697400	2997 29232	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
06/01/09	AP4826	5521669	2985 29220	AMERICAN PUBLIC LIFE > INS		157.76	
06/01/09	AP5150	695465	2995 29230	SUN LIFE FINANCIAL > INS		21.86	
06/01/09	AP5602	697975	2994 29229	SUN LIFE / PIC > INS		31.90	
07/07/09	AP2361	7916612	3386 29517	BLUE CROSS & BLUE SHIELD > INS		664.50	
07/07/09	AP4246	797400	3398 29529	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
07/07/09	AP4826	5521679	3385 29516	AMERICAN PUBLIC LIFE > INS		157.76	
07/07/09	AP5150	795465	3395 29526	SUN LIFE FINANCIAL > INS		21.86	
07/07/09	AP5602	797975	3394 29525	SUN LIFE / PIC > INS		31.90	
08/03/09	AP2361	8916612	3689 29767	BLUE CROSS & BLUE SHIELD > INS		664.50	
08/03/09	AP4246	897400	3699 29777	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
08/03/09	AP4826	5521689	3688 29766	AMERICAN PUBLIC LIFE > INS		157.76	
08/03/09	AP5150	895465	3697 29775	SUN LIFE FINANCIAL > INS		21.86	
08/03/09	AP5602	897975	3696 29774	SUN LIFE / PIC > INS		31.90	
09/08/09	AP2361	9916612	4071 30240	BLUE CROSS & BLUE SHIELD > INS		664.50	
09/08/09	AP4246	997400	4083 30252	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
09/08/09	AP4826	5521699	4070 30239	AMERICAN PUBLIC LIFE > INS		157.76	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP5150	995465	4081	30250	SUN LIFE FINANCIAL > INS		21.86	
09/08/09	AP5602	997975	4080	30249	SUN LIFE / PIC > INS		31.90	
BALANCE >>>						10,786.28	10,786.28	0.00

098	331	469	UNEMPLOYMENT INSURANCE					
10/06/08	AP4555	4417108	199	24874	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		204.30	
01/05/09	AP4555	4359619	1313	26007	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		209.40	
04/06/09	AP4555	4268349	2382	28595	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		210.42	
07/07/09	AP4555	4047869	3399	29530	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		210.42	
BALANCE >>>						834.54	834.54	0.00

098	331	502	TELEPHONE SERVICE					
10/06/08	AP1546	098	191	24866	FULTON TELEPHONE CO > PHONE		72.58	
10/06/08	AP1546	31H	191	24866	FULTON TELEPHONE CO > PHONE		31.38	
10/06/08	AP1546	785C	191	24866	FULTON TELEPHONE CO > PHONE		30.38	
10/15/08	AP4144	1036	348	24681	COMMUNIGROUP > PHONE		10.36	
11/03/08	AP1546	3038CVR	529	25349	FULTON TELEPHONE CO > PHONE		30.38	
11/03/08	AP1546	3138JKL	529	25349	FULTON TELEPHONE CO > PHONE		31.38	
11/03/08	AP1546	7258D	529	25349	FULTON TELEPHONE CO > PHONE		72.58	
11/12/08	AP4144	1021W	665	25024	COMMUNIGROUP > PHONE		10.21	
12/01/08	AP1546	2275	992	25747	FULTON TELEPHONE CO > PHONE		30.38	
12/01/08	AP1546	7562	992	25747	FULTON TELEPHONE CO > PHONE		31.38	
12/01/08	AP1546	7755	992	25747	FULTON TELEPHONE CO > PHONE		72.58	
12/09/08	AP4144	1721	1127	25055	COMMUNIGROUP > PHONE		17.21	
01/05/09	AP1546	30209	1305	25999	FULTON TELEPHONE CO > PHONE		30.20	
01/05/09	AP1546	3120Y	1305	25999	FULTON TELEPHONE CO > PHONE		31.20	
01/05/09	AP1546	7240	1305	25999	FULTON TELEPHONE CO > PHONE		72.40	
01/09/09	AP4144	718	1465	25091	COMMUNIGROUP > PHONE		7.18	
02/02/09	AP1546	2275-A	1646	26264	FULTON TELEPHONE CO > PHONE		30.20	
02/02/09	AP1546	7562-A	1646	26264	FULTON TELEPHONE CO > PHONE		31.20	
02/02/09	AP1546	7755-A	1646	26264	FULTON TELEPHONE CO > PHONE		72.40	
02/17/09	AP4144	591	1834	25139	TEC > PHONE		5.91	
03/02/09	AP1546	3020YU	2018	28250	FULTON TELEPHONE CO > PHONE		30.20	
03/02/09	AP1546	3120FG	2018	28250	FULTON TELEPHONE CO > PHONE		31.20	
03/02/09	AP1546	7240K	2018	28250	FULTON TELEPHONE CO > PHONE		72.40	
03/06/09	AP4144	1080E	2150	28383	TEC > PHONE		10.80	
04/06/09	AP1546	300037	2374	28587	FULTON TELEPHONE CO > PHONE		30.37	
04/06/09	AP1546	31385	2374	28587	FULTON TELEPHONE CO > PHONE		31.37	
04/06/09	AP1546	75157	2374	28587	FULTON TELEPHONE CO > PHONE		75.15	
04/08/09	AP4144	874F	2515	28419	TEC > PHONE		8.74	
05/04/09	AP1546	303709	2691	28869	FULTON TELEPHONE CO > PHONE		30.37	
05/04/09	AP1546	3137DEH	2691	28869	FULTON TELEPHONE CO > PHONE		31.37	
05/04/09	AP1546	7441	2691	28869	FULTON TELEPHONE CO > PHONE		74.61	
05/13/09	AP4144	810	2831	28986	TEC > PHONE		8.10	
06/01/09	AP1546	303RT	2989	29224	FULTON TELEPHONE CO > PHONE		30.37	
06/01/09	AP1546	31J	2989	29224	FULTON TELEPHONE CO > PHONE		31.37	
06/01/09	AP1546	725N	2989	29224	FULTON TELEPHONE CO > PHONE		72.57	
06/05/09	AP4144	730	3151	29021	TEC > PHONE		7.30	
07/07/09	AP1546	3052E	3389	29520	FULTON TELEPHONE CO > PHONE		30.52	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/09	AP1546	3152N	3389	29520	FULTON TELEPHONE CO > PHONE		31.52	
07/07/09	AP1546	7272	3389	29520	FULTON TELEPHONE CO > PHONE		72.72	
07/07/09	AP4144	386	3515	29054	TEC > PHONE		3.86	
08/03/09	AP1546	3052	3692	29770	FULTON TELEPHONE CO > PHONE		30.52	
08/03/09	AP1546	3152DF	3692	29770	FULTON TELEPHONE CO > PHONE		31.52	
08/03/09	AP1546	7272722	3692	29770	FULTON TELEPHONE CO > PHONE		72.72	
08/11/09	AP4144	286	3851	29889	TEC > PHONE		2.86	
09/08/09	AP1546	305230	4075	30244	FULTON TELEPHONE CO > PHONE		30.52	
09/08/09	AP1546	315222	4075	30244	FULTON TELEPHONE CO > PHONE		31.52	
09/08/09	AP1546	727222	4075	30244	FULTON TELEPHONE CO > PHONE		72.72	
09/11/09	AP4144	483456	4199	29945	TEC > PHONE		4.83	
BALANCE >>>						1,713.61	1,713.61	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098	331	510			UTILITIES			
10/06/08	AP0156	14687	197	24872	TEPA > POWER		146.87	
10/06/08	AP0156	8211	197	24872	TEPA > POWER		82.11	
10/06/08	AP0234	098	187	24862	CITY OF FULTON > WATER		42.39	
11/03/08	AP0156	12900	535	25355	TEPA > POWER		129.00	
11/03/08	AP0156	563	535	25355	TEPA > POWER		78.30	
11/04/08	AP0234	4314RTY	662	25021	CITY OF FULTON > WATER		43.14	
12/01/08	AP0156	13957	997	25752	TEPA > POWER		139.57	
12/03/08	AP0156	11021	1114	25047	TEPA > POWER		110.21	
12/09/08	AP0234	4608	1123	25059	CITY OF FULTON > GAS AND WATER		46.08	
01/05/09	AP0156	13043	1310	26004	TEPA > POWER		130.43	
01/05/09	AP0156	9577	1310	26004	TEPA > POWER		95.77	
01/07/09	AP0234	4774	1460	25086	CITY OF FULTON > WATER		47.74	
02/02/09	AP0156	12205	1652	26270	TEPA > POWER		122.05	
02/02/09	AP0156	9056	1652	26270	TEPA > POWER		90.56	
02/05/09	AP0234	4637	1808	25137	CITY OF FULTON > WATRE		46.37	
03/02/09	AP0156	10209	2023	28255	TEPA > POWER		102.09	
03/02/09	AP0156	8394	2023	28255	TEPA > POWER		83.94	
03/06/09	AP0234	4418	2154	28385	CITY OF FULTON > WATER AND GAS		44.18	
04/06/09	AP0156	6723	2380	28593	TEPA > POWER		67.23	
04/06/09	AP0156	9032	2380	28593	TEPA > POWER		90.32	
04/08/09	AP0234	4404	2510	28423	CITY OF FULTON > GAS AND WATER		44.04	
05/04/09	AP0156	8812	2696	28874	TEPA > POWER		88.12	
05/04/09	AP0156	8914	2696	28874	TEPA > POWER		89.14	
05/05/09	AP0234	4314E	2828	28983	CITY OF FULTON > GAS AND WATER		43.14	
06/01/09	AP0156	10957	2996	29231	TEPA > POWER		109.57	
06/01/09	AP0156	6480DF	2996	29231	TEPA > POWER		64.80	
06/05/09	AP0234	431498	3147	29005	CITY OF FULTON > WATER		43.14	
07/07/09	AP0156	12693	3397	29528	TEPA > POWER		126.93	
07/07/09	AP0156	6480M	3397	29528	TEPA > POWER		64.80	
07/08/09	AP0234	4329	3525	29059	CITY OF FULTON > WATER		43.29	
08/03/09	AP0156	11626	3698	29776	TEPA > POWER		116.26	
08/03/09	AP0156	14681	3698	29776	TEPA > POWER		146.81	
08/06/09	AP0234	4374	3845	29099	CITY OF FULTON > WATER		43.74	
09/08/09	AP0156	14377	4082	30251	TEPA > POWER		143.77	
09/08/09	AP0156	59634TG	4082	30251	TEPA > POWER		59.63	
09/08/09	AP0234	5359	4072	30241	CITY OF FULTON > WATER		43.59	
BALANCE >>>						3,009.12	3,009.12	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
098	331	546			OTHER R&M BY OUTSIDE PERSONS			
10/06/08	AP4700	35712IN	190	24865	DESHAZO CRANE COMPANY > LABOR, SERVICE TRAINING		1,125.00	
04/06/09	AP5585	11007	2383	28596	WILLIAMS, JASON > REPLACE FUEL PUMP, FILTER, PRESSURE TES		128.00	
05/04/09	AP5596	725C	2692	28870	HOLT'S SERVICE CENTER > RECORE RADIATOR		725.00	
					BALANCE >>>	1,978.00	1,978.00	0.00

098	331	570			INSURANCE AND FIDELITY			
10/06/08	AP5006	306200	183	24858	AMERICAN INTERNATIONAL COMPANI> WORKERS COMP INSURANCE		3,062.00	
11/03/08	AP5006	4212	523	25343	AMERICAN INTERNATIONAL COMPANI> WORKERS COMP		3,715.00	
12/01/08	AP5006	2954212	986	25741	AMERICAN INTERNATIONAL COMPANI> WORKERS COMP INS		683.00	
12/02/08	AP5006	2954212V	986	25741	AMERICAN INTERNATIONAL COMPANI> VOID CLAIM NO. 000986 CHECK NO. 02574			683.00
04/06/09	AP5006	295421V	2369	28582	AMERICAN INTERNATIONAL COMPANI> WORKERS COMP INS		170.00	
06/18/09	AP0086	170600	3191	29033	FULTON INSURANCE > WC DEPOSIT AND MARKET SCOUT FEE		1,706.00	
06/18/09	AP0086	70006-1	3190	29034	FULTON INSURANCE > MARINE LIABILITY AND AGENCY FEE		6,000.00	
06/18/09	AP0086	70006-1	3190	29034	FULTON INSURANCE > MARINE LIABILITY AND AGENCY FEE		1,000.00	
07/22/09	AP5006	176700	3560	29068	AMERICAN INTERNATIONAL COMPANI> WORKERS COMP INSURANCE		1,767.00	
					BALANCE >>>	17,420.00	18,103.00	683.00

098	331	610			PROFESSIONAL SUPPLIES			
11/03/08	AP0127	41779	533	25353	RILEY BUILDING SUPPLY > DRILL BIT		6.20	
11/03/08	AP0127	417801	533	25353	RILEY BUILDING SUPPLY > DRILL BIT		6.83	
11/03/08	AP0171	8250	537	25357	WAL MART COMMUNITY BRC > CLEANING SUPPLIES		77.49	
12/01/08	AP4700	36550	991	25746	DESHAZO CRANE COMPANY > PARTS		138.52	
12/01/08	AP4700	36646	991	25746	DESHAZO CRANE COMPANY > PARTS		51.17	
01/05/09	AP0171	2700WE	1449	25077	WAL MART COMMUNITY BRC > HEATER		27.00	
05/04/09	AP0166	Q32848	2699	28877	WEATHERALL'S INC. > FOLDERS		14.96	
06/01/09	AP0036	28276	2987	29222	C & P AUTO PARTS INC > SUPPLIES		31.99	
06/01/09	AP0036	28276 V	2987	29222	C & P AUTO PARTS INC > VOID CLAIM NO. 002987 CHECK NO. 02922			31.99
06/01/09	AP5583	1690961	2993	29228	SUDDEN SERVICE INC > VALUE		93.41	
06/05/09	AP0036	14784	3136	29000	C & P AUTO PARTS INC > SUPPLIES		147.84	
07/07/09	AP0166	S37388	3400	29531	WEATHERALL'S INC. > CARTRIDGE		62.00	
07/07/09	AP5583	1692350	3393	29524	SUDDEN SERVICE INC > PART FOR FORKLIFT		33.33	
09/08/09	AP0171	6438	4085	30254	WAL MART COMMUNITY BRC > SUPPLIES		90.24	
					BALANCE >>>	748.99	780.98	31.99

098	331	671			GASOLINE			
10/06/08	AP1139	11292	195	24870	ROAD FUND > REIMB GAS		112.92	
12/01/08	AP1139	10908	995	25750	ROAD FUND > REIMB GS		109.08	
12/01/08	AP1139	8997	995	25750	ROAD FUND > REIMB GS		89.97	
02/02/09	AP1139	6189	1649	26267	ROAD FUND > REIMB GAS		61.89	
02/02/09	AP1139	6189A	1649	26267	ROAD FUND > REIMB GAS		61.89	
03/02/09	AP1139	4657E	2021	28253	ROAD FUND > REIMB GAS		46.57	
04/06/09	AP1139	5216	2377	28590	ROAD FUND > REIMB GAS		52.16	
04/06/09	AP1139	5464	2377	28590	ROAD FUND > REIMB GAS		54.64	
06/01/09	AP1139	5750DF	2992	29227	ROAD FUND > REIMB GAS		57.50	
07/07/09	AP1139	5925	3392	29523	ROAD FUND > REIMB GAS		59.25	
08/03/09	AP1139	7314	3695	29773	ROAD FUND > REIMB GAS		73.14	
09/08/09	AP1139	722	4079	30248	ROAD FUND > REIMB GAS		72.22	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP1139	7428	4079 30248	ROAD FUND > REIMB GAS		74.28	
				BALANCE >>>	925.51	925.51	0.00

098 331 672				DIESEL FUEL			
11/03/08	AP0168	1015062	538 25358	WILBURN OIL CO. > 500 GAL DIESEL		1,785.00	
				BALANCE >>>	1,785.00	1,785.00	0.00

098 331 681				REPAIR AND REPLACEMENT PARTS			
03/02/09	AP0036	19851	2015 28247	C & P AUTO PARTS INC > BRAKE PADS, CLEANER, ROTOR, OIL SEAL ET		178.91	
04/06/09	AP5583	1683937	2378 28591	SUDDEN SERVICE INC > DIP STICK		67.58	
04/06/09	AP5585	11007	2383 28596	WILLIAMS, JASON > REPLACE FUEL PUMP, FILTER, PRESSURE TES		297.00	
				BALANCE >>>	543.49	543.49	0.00

098 331 915				VEHICLES (\$5,000 AND ABOVE)			
04/06/09	AP1139	750000	2377 28590	ROAD FUND > SELL OF PKUP FROM ROAD FUND TO PORT F		7,500.00	
				BALANCE >>>	7,500.00	7,500.00	0.00

				PORT DOCKS	BALANCE >>>	114,204.11	114,919.10 714.99

900 INTER FUNDS TRANSACTION							
098 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/06/08	AP1335	10=23	194 24869	PORT B & I FUND > TRANSFER		5,660.69	
11/03/08	AP1335	11-22	532 25352	PORT B & I FUND > TANSFER		5,660.69	
12/01/08	AP1335	12-21	994 25749	PORT B & I FUND > TRANSFER		5,660.69	
01/05/09	AP1335	1-33	1308 26002	PORT B & I FUND > PAYMENT		5,660.69	
02/02/09	AP1335	244	1648 26266	PORT B & I FUND > TRANSFER		5,660.69	
03/02/09	AP1335	334	2020 28252	PORT B & I FUND > TRANSFER		5,660.69	
04/06/09	AP1335	77	2376 28589	PORT B & I FUND > TRANSFER		5,660.69	
05/04/09	AP1335	532	2694 28872	PORT B & I FUND > TRANSFER		5,660.69	
06/01/09	AP1335	631	2991 29226	PORT B & I FUND > TRANSFER		5,660.69	
07/07/09	AP1335	7105	3391 29522	PORT B & I FUND > TRANSFER		5,660.69	
08/03/09	AP1335	814	3694 29772	PORT B & I FUND > TRANSFER		5,660.69	
09/08/09	AP1335	99994	4078 30247	PORT B & I FUND > TRANSFER		5,660.69	
				BALANCE >>>	67,928.28	67,928.28	0.00

				INTER FUNDS TRANSACTION	BALANCE >>>	67,928.28	67,928.28 0.00

				TOTAL EXPENDITURES	BALANCE >>>	281,307.25	
+++++							
				PORT	BALANCE >>>	0.00	623,418.25 623,418.25
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		19,715.55	
10/06/08	CD0104	024875		BYRD, LINDA > PAYMENT OF CLAIM 000200			50.00
10/06/08	CD0104	024876		WEST PUBLISHING > PAYMENT OF CLAIM 000201			685.43
10/13/08	RC0002	012970		ITA CHANCERY CLERK> FEES		117.50	
10/13/08	RC0002	012990		CITY OF FULTON> LAW LIBRARY		27.00	
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL		84.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		339.50	
10/23/08	RC0002	013013		CAROL GATES> FEES		52.50	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		19.70	
11/03/08	CD0104	025359		BYRD, LINDA > PAYMENT OF CLAIM 000539			50.00
11/03/08	CD0104	025360		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 000540			447.40
11/05/08	RC0002	013043		ITA CO CHANCERY CLERK> FEES		97.50	
11/05/08	RC0002	013048		CITY OF FULTON> FEES		20.00	
11/25/08	RC0002	013074		CAROL GATES> FEES		75.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		27.50	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		5.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		5.00	
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL		106.50	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		375.00	
11/30/08	RC0002	013095		BOM> DMM INTEREST		11.83	
12/01/08	CD0104	025755		BYRD, LINDA > PAYMENT OF CLAIM 001000			50.00
12/01/08	CD0104	025756		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 001001			46.91
12/01/08	CD0104	025757		WEST PUBLISHING > PAYMENT OF CLAIM 001002			685.43
12/16/08	RC0002	013120		CITY OF FUULTON> LAW LIBRARY		19.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		285.00	
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL		78.00	
12/22/08	RC0002	013150		CAROL GATES> FEES		122.50	
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES		72.50	
12/30/08	RC0002	013153		CAROL GATES> FEES		12.50	
12/31/08	RC0002	013173		BOM> DMM INTEREST		6.26	
01/05/09	CD0104	026008		BYRD, LINDA > PAYMENT OF CLAIM 001314			50.00
01/05/09	CD0104	026009		WEST PUBLISHING > PAYMENT OF CLAIM 001315			721.19
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES		70.00	
01/15/09	RC0002	013197		CITY OF FULTON> LAW LIBRARY		9.00	
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL		90.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		269.50	
02/02/09	CD0104	026273		BYRD, LINDA > PAYMENT OF CLAIM 001655			50.00
02/02/09	CD0104	026274		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 001656			391.45
02/02/09	CD0104	026275		WEST PUBLISHING > PAYMENT OF CLAIM 001657			1,317.12
02/04/09	RC0002	013238		CITY OF FUULTON> LAW LIBRARY		12.00	
02/19/09	RC0002	013264		CAROL GATES> FEES		26.25	
02/19/09	RC0002	013265		ITA CO CHANCERY CERK> FEES		130.00	
02/19/09	RC0002	013267		CAROL GATES> FEES		92.50	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		360.00	
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL		58.50	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		8.27	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		16.00	
03/02/09	CD0104	028258		BYRD, LINDA > PAYMENT OF CLAIM 002026			50.00
03/02/09	CD0104	028259		WEST PUBLISHING > PAYMENT OF CLAIM 002027			721.19
03/04/09	RC0002	013431		CITY OF FULTON> LAW LIBRARY		19.00	
03/17/09	RC0002	013468		CAROL GATES> FEES		32.50	

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03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		462.00	
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL		73.50	
03/17/09	RC0002	013478		CAROL GATES> FEES		40.00	
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES		115.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		15.96	
04/06/09	CD0104	028597		BYRD, LINDA > PAYMENT OF CLAIM 002384			50.00
04/06/09	CD0104	028598		WEST PUBLISHING > PAYMENT OF CLAIM 002385			721.19
04/14/09	RC0002	013521		CITY OF FULTON> LAW LIBRARY		9.00	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL		64.50	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		384.00	
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES		82.50	
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES		37.50	
04/28/09	RC0002	013559		CAROL GATES> FEES		42.50	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		7.02	
04/30/09	RC0002	013572		BOM> DMM INTEREST		9.10	
05/04/09	CD0104	028878		BYRD, LINDA > PAYMENT OF CLAIM 002700			50.00
05/04/09	CD0104	028879		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 002701			31.80
05/04/09	CD0104	028880		WEST PUBLISHING > PAYMENT OF CLAIM 002702			721.19
05/07/09	RC0002	013585		CITY OF FULTON> LAW LIBRARY		7.00	
05/20/09	RC0002	013610		CAROL GATES> FEES		72.50	
05/20/09	RC0002	013612		CAROL GATES> FEES		20.00	
05/20/09	RC0002	013619		ITA CO CHNCERY CLERK> FEES		105.00	
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL		42.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		400.50	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		15.00	
06/01/09	CD0104	029234		BYRD, LINDA > PAYMENT OF CLAIM 002999			50.00
06/01/09	CD0104	029235		WEST PUBLISHING > PAYMENT OF CLAIM 003000			631.69
06/04/09	RC0002	013658		CITY OF FULTON> LAW LIBRARY		15.00	
06/16/09	RC0002	013679		ITA CO CHANCERY COURT> FEES		97.50	
06/16/09	RC0002	013681		CAROL GATES> FEES		47.50	
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL		93.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		373.50	
06/23/09	RC0002	013703		CAROL GATES> FEES		17.50	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		16.14	
07/07/09	CD0104	029532		BYRD, LINDA > PAYMENT OF CLAIM 003401			50.00
07/07/09	CD0104	029533		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 003402			1,333.30
07/07/09	CD0104	029534		WEST PUBLISHING > PAYMENT OF CLAIM 003403			721.19
07/23/09	RC0002	013743		CITY OF FULTON> LAW LIBRARY		14.00	
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL		58.50	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		352.50	
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL		17.50	
07/23/09	RC0002	013769		CAROL GATES> CIVIL		77.50	
07/27/09	RC0002	013781		ITA CO CHANCERY CLERK> FEES		97.50	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		17.65	
08/03/09	CD0104	029779		BYRD, LINDA > PAYMENT OF CLAIM 003701			50.00
08/03/09	CD0104	029780		WEST PUBLISHING > PAYMENT OF CLAIM 003702			705.69
08/12/09	RC0002	013788		CITY OF FULTON> LAW LIBRARY		2.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		298.00	
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL		63.00	
08/13/09	RC0002	013824		CAROL GATES> FEES		65.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		15.00	

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08/13/09	RC0002	013828		ITA CO CHANCERY COURT> FEES		102.50	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		16.48	
09/08/09	CD0104	030255		BYRD, LINDA > PAYMENT OF CLAIM 004086			50.00
09/08/09	CD0104	030256		WEST PUBLISHING > PAYMENT OF CLAIM 004087			924.69
09/11/09	RC0002	013879		ITA CO CHANCERY COURT> FEES		80.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		57.50	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		25.84	
09/15/09	RC0002	013870		CITY OF FULTON> LAW LIBRARY		13.00	
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL		63.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		417.00	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		17.48	
				BALANCE >>>	15,997.17	7,688.48	11,406.86

TOTAL ASSETS					BALANCE >>>	15,997.17	
+++++							
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	19,715.55CR	0.00
							19,715.55
							0.00

TOTAL EQUITY					BALANCE >>>	19,715.55CR	
+++++							
104	000	220		LAW LIBRARY FEES			
10/13/08	RC0002	012970		ITA CHANCERY CLERK> FEES			117.50
10/13/08	RC0002	012990		CITY OF FULTON> LAW LIBRARY			27.00
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL			84.00
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			339.50
10/23/08	RC0002	013013		CAROL GATES> FEES			52.50
11/05/08	RC0002	013043		ITA CO CHANCERY CLERK> FEES			97.50
11/05/08	RC0002	013048		CITY OF FULTON> FEES			20.00
11/25/08	RC0002	013074		CAROL GATES> FEES			75.00
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			27.50
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES			5.00
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			5.00
11/25/08	RC0002	013087		ITA CO JUSTICE COURT> CIVIL			106.50
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			375.00
12/16/08	RC0002	013120		CITY OF FUULTON> LAW LIBRARY			19.00
12/22/08	RC0002	013148		IT ACO JUUSTICE COURT> CRIMINAL			285.00
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL			78.00
12/22/08	RC0002	013150		CAROL GATES> FEES			122.50
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES			72.50
12/30/08	RC0002	013153		CAROL GATES> FEES			12.50
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES			70.00
01/15/09	RC0002	013197		CITY OF FULTON> LAW LIBRARY			9.00
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL			90.00
01/15/09	RC0002	013213		ITA CO JUSTICE COURT> CRIMINAL			269.50
02/04/09	RC0002	013238		CITY OF FUULTON> LAW LIBRARY			12.00
02/19/09	RC0002	013264		CAROL GATES> FEES			26.25
02/19/09	RC0002	013265		ITA CO CHANCERY CERK> FEES			130.00

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02/19/09	RC0002	013267		CAROL GATES> FEES			92.50
02/19/09	RC0002	013286		ITA CO JUJUSTICE COURT> FEES			360.00
02/19/09	RC0002	013288		ITA CO JUJUSTICE CT> CIVIL			58.50
03/04/09	RC0002	013431		CITY OF FULTON> LAW LIBRARY			19.00
03/17/09	RC0002	013468		CAROL GATES> FEES			32.50
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			462.00
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL			73.50
03/17/09	RC0002	013478		CAROL GATES> FEES			40.00
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES			115.00
04/14/09	RC0002	013521		CITY OF FULTON> LAW LIBRARY			9.00
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL			64.50
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			384.00
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES			82.50
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			37.50
04/28/09	RC0002	013559		CAROL GATES> FEES			42.50
05/07/09	RC0002	013585		CITY OF FULTON> LAW LIBRARY			7.00
05/20/09	RC0002	013610		CAROL GATES> FEES			72.50
05/20/09	RC0002	013612		CAROL GATES> FEES			20.00
05/20/09	RC0002	013619		ITA CO CHNCERY CLERK> FEES			105.00
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL			42.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			400.50
06/04/09	RC0002	013658		CITY OF FULTON> LAW LIBRARY			15.00
06/16/09	RC0002	013679		ITA CO CHANCERY COURT> FEES			97.50
06/16/09	RC0002	013681		CAROL GATES> FEES			47.50
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL			93.00
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			373.50
06/23/09	RC0002	013703		CAROL GATES> FEES			17.50
07/23/09	RC0002	013743		CITY OF FULTON> LAW LIBRARY			14.00
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL			58.50
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			352.50
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			17.50
07/23/09	RC0002	013769		CAROL GATES> CIVIL			77.50
07/27/09	RC0002	013781		ITA CO CHANCERY CLERK> FEES			97.50
08/12/09	RC0002	013788		CITY OF FULTON> LAW LIBRARY			2.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			298.00
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL			63.00
08/13/09	RC0002	013824		CAROL GATES> FEES			65.00
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			15.00
08/13/09	RC0002	013828		ITA CO CHANCERY COURT> FEES			102.50
09/11/09	RC0002	013879		ITA CO CHANCERY COURT> FEES			80.00
09/11/09	RC0002	013880		CAROL GATES> FEES			57.50
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			25.84
09/15/09	RC0002	013870		CITY OF FULTON> LAW LIBRARY			13.00
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL			63.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			417.00
				BALANCE >>>	7,511.59CR	0.00	7,511.59

104	000	330		INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			19.70
11/30/08	RC0002	013095		BOM> DMM INTEREST			11.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/08	RC0002	013173		BOM> DMM INTEREST			6.26
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			8.27
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			16.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			15.96
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			7.02
04/30/09	RC0002	013572		BOM> DMM INTEREST			9.10
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			15.00
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			16.14
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			17.65
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			16.48
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			17.48
				BALANCE >>>	176.89CR	0.00	176.89

TOTAL REVENUE BALANCE >>> 7,688.48CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/08	AP0246	595W	201 24876	WEST PUBLISHING > MONTHLY FEE		595.93	
10/06/08	AP0283	10=1	200 24875	BYRD, LINDA > LAW CLERK		50.00	
11/03/08	AP0283	11=2	539 25359	BYRD, LINDA > LAW CLERK		50.00	
12/01/08	AP0283	12-1	1000 25755	BYRD, LINDA > LAW CLERK		50.00	
01/05/09	AP0246	7272831	1315 26009	WEST PUBLISHING > FEES		631.69	
01/05/09	AP0283	1-3	1314 26008	BYRD, LINDA > LAW CLERK		50.00	
02/02/09	AP0246	40979	1657 26275	WEST PUBLISHING > INFORMATION CHARGE FOR OCTOBER		595.93	
02/02/09	AP0246	8174566	1657 26275	WEST PUBLISHING > FEES		631.69	
02/02/09	AP0283	211	1655 26273	BYRD, LINDA > LAW CLERK		50.00	
03/02/09	AP0246	47570	2027 28259	WEST PUBLISHING > FEE		631.69	
03/02/09	AP0283	31	2026 28258	BYRD, LINDA > LAW CLERK		50.00	
04/06/09	AP0283	46	2384 28597	BYRD, LINDA > CLERK		50.00	
05/04/09	AP0246	631P	2702 28880	WEST PUBLISHING > FEE		631.69	
05/04/09	AP0283	51	2700 28878	BYRD, LINDA > CLERK		50.00	
06/01/09	AP0246	63169	3000 29235	WEST PUBLISHING > FEE		631.69	
06/01/09	AP0283	61	2999 29234	BYRD, LINDA > LAW CLERK		50.00	
07/07/09	AP0246	03443	3403 29534	WEST PUBLISHING > FEES		631.69	
07/07/09	AP0283	73	3401 29532	BYRD, LINDA > LAW CLERK		50.00	
08/03/09	AP0246	88514	3702 29780	WEST PUBLISHING > FEE		631.69	
08/03/09	AP0283	81	3701 29779	BYRD, LINDA > CLERK		50.00	
09/08/09	AP0246	8786173	4087 30256	WEST PUBLISHING > FEES		631.69	
09/08/09	AP0283	91	4086 30255	BYRD, LINDA > CLERK		50.00	
				BALANCE >>>	6,845.38	6,845.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/08	AP0246	8950	201 24876	WEST PUBLISHING > MS CODE V 978-981		89.50	
11/03/08	AP4238	7396826	540 25360	MATTHEW BINDER/LEXIS PUBLISHIN> STATE STAMP MS 08S 29		447.40	
12/01/08	AP0246	26364	1002 25757	WEST PUBLISHING > MS CASES V982-984		89.50	
12/01/08	AP0246	81703	1002 25757	WEST PUBLISHING > FE		595.93	
12/01/08	AP4238	4691	1001 25756	MATTHEW BINDER/LEXIS PUBLISHIN> 3 COPIES OF MS COURRT RULES		15.08	

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12/01/08	AP4238	4691	1001 25756	MATTHEW BINDER/LEXIS PUBLISHIN> 3 COPIES OF MS COUURT RULES		16.75		
12/01/08	AP4238	4691	1001 25756	MATTHEW BINDER/LEXIS PUBLISHIN> 3 COPIES OF MS COUURT RULES		15.08		
01/05/09	AP0246	6644	1315 26009	WEST PUBLISHING > MS CASES V985-987		89.50		
02/02/09	AP0246	26839	1657 26275	WEST PUBLISHING > MS CASES V988-989		89.50		
02/02/09	AP4238	39145	1656 26274	MATTHEW BINDER/LEXIS PUBLISHIN> 74127,74131,74133,723691,		18.30		
02/02/09	AP4238	39145	1656 26274	MATTHEW BINDER/LEXIS PUBLISHIN> 74127,74131,74133,723691,		18.30		
02/02/09	AP4238	39145	1656 26274	MATTHEW BINDER/LEXIS PUBLISHIN> 74127,74131,74133,723691,		18.30		
02/02/09	AP4238	39145	1656 26274	MATTHEW BINDER/LEXIS PUBLISHIN> 74127,74131,74133,723691,		336.55		
02/02/09	AP4238	39145	1656 26274	MATTHEW BINDER/LEXIS PUBLISHIN> 74127,74131,74133,723691,			46.91	
02/02/09	AP4238	39145	1656 26274	MATTHEW BINDER/LEXIS PUBLISHIN> 74127,74131,74133,723691,		15.08		
02/02/09	AP4238	39145	1656 26274	MATTHEW BINDER/LEXIS PUBLISHIN> 74127,74131,74133,723691,		16.75		
02/02/09	AP4238	39145	1656 26274	MATTHEW BINDER/LEXIS PUBLISHIN> 74127,74131,74133,723691,		15.08		
03/02/09	AP0246	38699	2027 28259	WEST PUBLISHING > MS CASES V 990-991		89.50		
04/06/09	AP0246	09423	2385 28598	WEST PUBLISHING > MS CASES V992-994		89.50		
04/06/09	AP0246	816154	2385 28598	WEST PUBLISHING > FEE		631.69		
05/04/09	AP0246	434	2702 28880	WEST PUBLISHING > MS CASES V995-996		89.50		
05/04/09	AP4238	3180	2701 28879	MATTHEW BINDER/LEXIS PUBLISHIN> MS CODE COURT RULES		31.80		
07/07/09	AP0246	1048950	3403 29534	WEST PUBLISHING > MS CASES V997-999		89.50		
07/07/09	AP4238	5879	3402 29533	MATTHEW BINDER/LEXIS PUBLISHIN> SHEPARD'S CITATION SUPPLEMENT		1,333.30		
08/03/09	AP0246	6584	3702 29780	WEST PUBLISHING > MS CASES 3D V1-3		74.00		
09/08/09	AP0246	880278	4087 30256	WEST PUBLISHING > MS COURT RULES, MC CASES		293.00		
				BALANCE >>>	4,561.48	4,608.39	46.91	

				LAW LIBRARY	BALANCE >>>	11,406.86	11,453.77	46.91

				TOTAL EXPENDITURES	BALANCE >>>	11,406.86		
+++++								
				LAW LIBRARY	BALANCE >>>	0.00	19,142.25	19,142.25
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110	000	002		CASH IN BANK		120.90	
10/01/08	CD0110	024697		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			123.05
10/15/08	CD0110	024992		PAYROLL CLEARING > PAYMENT OF CLAIM 000328			127.82
11/01/08	CD0110	025000		PAYROLL CLEARING > PAYMENT OF CLAIM 000360			127.82
11/05/08	RC0002	013038		ROAD FUND> TRANSFER FOR HOMELAND SECURTY		236.80	
11/05/08	RC0002	013044		STATE OF MS> HOMELAND SECURITY 07LE029A		1,959.76	
11/15/08	CD0110	025466		PAYROLL CLEARING > PAYMENT OF CLAIM 000670			127.82
11/30/08	RC0002	013095		BOM> DMM INTEREST		1.08	
12/01/08	CD0110	025474		PAYROLL CLEARING > PAYMENT OF CLAIM 000702			127.82
12/03/08	RC0002	013112		ROAD FUND> REIMB K NEWELL'S SALARY		236.80	
12/15/08	CD0110	025860		PAYROLL CLEARING > PAYMENT OF CLAIM 001136			127.82
12/31/08	RC0002	013173		BOM> DMM INTEREST		.57	
01/01/09	CD0110	026120		PAYROLL CLEARING > PAYMENT OF CLAIM 001425			127.82
01/15/09	CD0110	026127		PAYROLL CLEARING > PAYMENT OF CLAIM 001473			127.82
01/15/09	RC0002	013179		ROAD FUND> REIMB HOMELAND SECURITY		236.80	
02/01/09	CD0110	026381		PAYROLL CLEARING > PAYMENT OF CLAIM 001762			127.82
02/04/09	RC0002	013249		ROAD FUND> TRANSFER K. NEWELL SALARY		236.80	
02/15/09	CD0110	026388		PAYROLL CLEARING > PAYMENT OF CLAIM 001813			127.82
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		2.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		5.00	
03/01/09	CD0110	028106		PAYROLL CLEARING > PAYMENT OF CLAIM 001854			127.82
03/04/09	RC0002	013418		ROAD FUND> REIMB K NEWELL'S SALARY		236.80	
03/15/09	CD0110	028411		PAYROLL CLEARING > PAYMENT OF CLAIM 002171			127.82
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		1.52	
04/01/09	CD0110	028440		PAYROLL CLEARING > PAYMENT OF CLAIM 002206			127.82
04/14/09	RC0002	013535		RAOD FUND> HOMELAND SECURITY		236.80	
04/15/09	CD0110	028724		PAYROLL CLEARING > PAYMENT OF CLAIM 002523			127.82
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.67	
04/30/09	RC0002	013572		BOM> DMM INTEREST		1.79	
05/01/09	CD0110	028975		PAYROLL CLEARING > PAYMENT OF CLAIM 002789			127.82
05/07/09	RC0002	013580		ROAD FUND> TRANSFER TO HOMELAND		236.80	
05/15/09	CD0110	029013		PAYROLL CLEARING > PAYMENT OF CLAIM 002837			127.82
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		1.43	
06/01/09	CD0110	029342		PAYROLL CLEARING > PAYMENT OF CLAIM 003106			127.82
06/04/09	RC0002	013651		ROAD FUND> TRANSFER K NEWELL PAYROLL		236.80	
06/15/09	CD0110	029350		PAYROLL CLEARING > PAYMENT OF CLAIM 003159			127.82
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		2.17	
07/01/09	CD0110	029360		PAYROLL CLEARING > PAYMENT OF CLAIM 003207			127.98
07/09/09	RC0002	013733		ROAD FUND> TRANSFER		236.80	
07/15/09	CD0110	029647		PAYROLL CLEARING > PAYMENT OF CLAIM 003536			127.98
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		1.81	
08/01/09	CD0110	029880		PAYROLL CLEARING > PAYMENT OF CLAIM 003801			127.98
08/13/09	RC0002	013800		ROAD FUND> TRANSFER FOR K NEWELL'S SALARY		236.80	
08/15/09	CD0110	029899		PAYROLL CLEARING > PAYMENT OF CLAIM 003859			127.98
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		1.67	
09/01/09	CD0110	029930		PAYROLL CLEARING > PAYMENT OF CLAIM 003905			127.98
09/15/09	CD0110	030371		PAYROLL CLEARING > PAYMENT OF CLAIM 004223			127.98
09/15/09	RC0002	013884		ROAD FUND> TRANSFER K. NEWELL'S SALARY		236.80	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		2.00	
				BALANCE >>>	1,644.30	4,587.27	3,063.87

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	1,644.30		
110	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	120.90CR	120.90
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	120.90CR		
110	000	330		INTEREST INCOME			
11/30/08	RC0002	013095		BOM> DMM INTEREST			1.08
12/31/08	RC0002	013173		BOM> DMM INTEREST			.57
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			2.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			5.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			1.52
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.67
04/30/09	RC0002	013572		BOM> DMM INTEREST			1.79
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			1.43
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			2.17
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			1.81
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			1.67
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			2.00
				BALANCE >>>	22.71CR	0.00	22.71
110	000	342		OTHER MISCELLANEOUS REVENUES			
11/05/08	RC0002	013044		STATE OF MS> HOMELAND SECURITY 07LE029A			1,959.76
12/03/08	RC0002	013112		ROAD FUND> REIMB K NEWELL'S SALARY			236.80
01/15/09	RC0002	013179		ROAD FUND> REIMB HOMELAND SECURITY			236.80
				BALANCE >>>	2,433.36CR	0.00	2,433.36
110	000	387		TRANSFERS IN FROM GOVERNMENTAL			
11/05/08	RC0002	013038		ROAD FUND> TRANSFER FOR HOMELAND SECURITTY			236.80
02/04/09	RC0002	013249		ROAD FUND> TRANSFER K. NEWELL SALARY			236.80
03/04/09	RC0002	013418		ROAD FUND> REIMB K NEWELL'S SALARY			236.80
04/14/09	RC0002	013535		RAOD FUND> HOMELAND SECURITY			236.80
05/07/09	RC0002	013580		ROAD FUND> TRANSFER TO HOMELAND			236.80
06/04/09	RC0002	013651		ROAD FUND> TRANSFER K NEWELL PAYROLL			236.80
07/09/09	RC0002	013733		ROAD FUND> TRANSFER			236.80
08/13/09	RC0002	013800		ROAD FUND> TRANSFER FOR K NEWELL'S SALARY			236.80
09/15/09	RC0002	013884		ROAD FUND> TRANSFER K. NEWELL'S SALARY			236.80
				BALANCE >>>	2,131.20CR	0.00	2,131.20
TOTAL REVENUE				BALANCE >>>	4,587.27CR		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	265	400		OFFICIALS			
10/01/08	PY0436	89U2015	5 24697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	103.00	
10/15/08	PY0436	8AE2012	328 24992	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
11/01/08	PY0436	8AU1015	360 25000	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
11/15/08	PY0436	8BD0512	670 25466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
12/01/08	PY0436	8BP0515	702 25474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
12/15/08	PY0436	8CC0010	1136 25860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
01/01/09	PY0436	8CU0515	1425 26120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
01/15/09	PY0436	91D1012	1473 26127	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
02/01/09	PY0436	91T0515	1762 26381	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
02/15/09	PY0436	92C0512	1813 26388	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
03/01/09	PY0436	92Q0515	1854 28106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
03/15/09	PY0436	93C2012	2171 28411	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
04/01/09	PY0436	93V5015	2206 28440	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
04/15/09	PY0436	94E1012	2523 28724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
05/01/09	PY0436	94U2015	2789 28975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
05/15/09	PY0436	95E1012	2837 29013	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
06/01/09	PY0436	95T2018	3106 29342	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
06/15/09	PY0436	96C1012	3159 29350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
07/01/09	PY0436	96U2018	3207 29360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
07/15/09	PY0436	97E2015	3536 29647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
08/01/09	PY0436	97U1018	3801 29880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
08/15/09	PY0436	98D1015	3859 29899	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
09/01/09	PY0436	98V2018	3905 29930	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
09/15/09	PY0436	99E1015	4223 30371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
				BALANCE >>>		2,564.00	0.00

110	265	465		STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2017	5 24697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.21	
10/15/08	PY0436	8AE2014	328 24992	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
11/01/08	PY0436	8AU1017	360 25000	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
11/15/08	PY0436	8BD0514	670 25466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
12/01/08	PY0436	8BP0517	702 25474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
12/15/08	PY0436	8CC0012	1136 25860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
01/01/09	PY0436	8CU0517	1425 26120	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
01/15/09	PY0436	91D1014	1473 26127	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
02/01/09	PY0436	91T0517	1762 26381	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
02/15/09	PY0436	92C0514	1813 26388	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
03/01/09	PY0436	92Q0517	1854 28106	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
03/15/09	PY0436	93C2014	2171 28411	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
04/01/09	PY0436	93V5017	2206 28440	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
04/15/09	PY0436	94E1014	2523 28724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
05/01/09	PY0436	94U2017	2789 28975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
05/15/09	PY0436	95E1014	2837 29013	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
06/01/09	PY0436	95T2020	3106 29342	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
06/15/09	PY0436	96C1014	3159 29350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.68	
07/01/09	PY0436	96U2020	3207 29360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.84	
07/15/09	PY0436	97E2017	3536 29647	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.84	
08/01/09	PY0436	97U1020	3801 29880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.84	
08/15/09	PY0436	98D1017	3859 29899	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.84	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/01/09	PY0436	98V2020	3905	29930	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84		
09/15/09	PY0436	99E1017	4223	30371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84		
						BALANCE >>>	304.81	0.00	

110	265	466	SOCIAL SECURITY MATCHING						
10/01/08	PY0436	89U2016	5	24697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.84		
10/15/08	PY0436	8AE2013	328	24992	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
11/01/08	PY0436	8AU1016	360	25000	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
11/15/08	PY0436	8BD0513	670	25466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
12/01/08	PY0436	8BP0516	702	25474	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
12/15/08	PY0436	8CC0011	1136	25860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
01/01/09	PY0436	8CU0516	1425	26120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
01/15/09	PY0436	91D1013	1473	26127	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
02/01/09	PY0436	91T0516	1762	26381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
02/15/09	PY0436	92C0513	1813	26388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
03/01/09	PY0436	92Q0516	1854	28106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
03/15/09	PY0436	93C2013	2171	28411	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
04/01/09	PY0436	93V5016	2206	28440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
04/15/09	PY0436	94E1013	2523	28724	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
05/01/09	PY0436	94U2016	2789	28975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
05/15/09	PY0436	95E1013	2837	29013	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
06/01/09	PY0436	95T2019	3106	29342	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
06/15/09	PY0436	96C1013	3159	29350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
07/01/09	PY0436	96U2019	3207	29360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
07/15/09	PY0436	97E2016	3536	29647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
08/01/09	PY0436	97U1019	3801	29880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
08/15/09	PY0436	98D1016	3859	29899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
09/01/09	PY0436	98V2019	3905	29930	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
09/15/09	PY0436	99E1016	4223	30371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14		
						BALANCE >>>	195.06	0.00	

HOMELAND SECURITY						BALANCE >>>	3,063.87	0.00	

TOTAL EXPENDITURES						BALANCE >>>	3,063.87		
+++++									
HOMELAND SECURITY						BALANCE >>>	0.00	7,651.14	
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ITAWAMBA COUNTY 2008/2009
 111 ITAWAMBA COUNTY SCHOOLS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK		4,570.55	
10/06/08	CD0111	024877		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000202			4,570.55
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		6,958.55	
11/03/08	CD0111	025361		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000541			6,958.55
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		7,417.45	
12/01/08	CD0111	025758		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001003			7,417.45
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		5,047.68	
01/05/09	CD0111	026010		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001316			5,047.68
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		3,262.55	
02/02/09	CD0111	026276		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001658			3,262.55
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		1,472.65	
03/02/09	CD0111	028260		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002028			1,472.65
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		5,079.35	
04/06/09	CD0111	028599		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002386			5,079.35
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		8,703.35	
05/04/09	CD0111	028881		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002703			8,703.35
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		7,876.32	
06/01/09	CD0111	029236		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003001			7,876.32
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		4,623.85	
07/07/09	CD0111	029535		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003404			4,623.85
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		5,717.75	
08/03/09	CD0111	029781		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003703			5,717.75
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		15,642.72	
09/08/09	CD0111	030257		SUPT. OF EDUCATION > PAYMENT OF CLAIM 004088			15,642.72
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		3,275.53	
				BALANCE >>>	3,275.53	75,077.75	76,372.77
TOTAL ASSETS					BALANCE >>>	3,275.53	
111 000 190				FUND BALANCE - UNRESERVED			4,570.55
				BALANCE >>>	4,570.55CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,570.55CR	
111 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			6,958.55
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			7,417.45
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			5,047.68
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			3,262.55
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			1,472.65
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			5,079.35
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			8,703.35
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			7,876.32
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			4,623.85
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			5,717.75
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			15,642.72
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			3,275.53
				BALANCE >>>	75,077.75CR	0.00	75,077.75

ITAWAMBA COUNTY 2008/2009
 111 ITAWAMBA COUNTY SCHOOLS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	75,077.75CR		
+-----+							
185 ITAWAMBA COUNTY SCHOOLS							
111	185	701		GRANTS OTHER GOVT AGENCIES			
10/06/08	AP0196	450	202 24877	SUPT. OF EDUCATION > ADD PRIV TAX		4,570.55	
11/03/08	AP0196	11-71	541 25361	SUPT. OF EDUCATION > ADD PRIV TAX		6,958.55	
12/01/08	AP0196	741745	1003 25758	SUPT. OF EDUCATION > ADD PRIV TAX		7,417.45	
01/05/09	AP0196	5047	1316 26010	SUPT. OF EDUCATION > ADD PRIV TAX		5,047.68	
02/02/09	AP0196	234S	1658 26276	SUPT. OF EDUCATION > ADD PRIV TAX		3,262.55	
03/02/09	AP0196	157	2028 28260	SUPT. OF EDUCATION > ADD PRIV TAX		1,472.65	
04/06/09	AP0196	5079	2386 28599	SUPT. OF EDUCATION > ADD PRIV TAX		5,079.35	
05/04/09	AP0196	8703	2703 28881	SUPT. OF EDUCATION > ADD PRIV TAX		8,703.35	
06/01/09	AP0196	7876	3001 29236	SUPT. OF EDUCATION > ADD PRIV TAX		7,876.32	
07/07/09	AP0196	4623	3404 29535	SUPT. OF EDUCATION > ADD PRIV TAX		4,623.85	
08/03/09	AP0196	5717	3703 29781	SUPT. OF EDUCATION > ADD PRIV TAX		5,717.75	
09/08/09	AP0196	15642	4088 30257	SUPT. OF EDUCATION > ADD PRIV TAX		15,642.72	
				BALANCE >>>	76,372.77	76,372.77	0.00

ITAWAMBA COUNTY SCHOOLS				BALANCE >>>	76,372.77	76,372.77	0.00

TOTAL EXPENDITURES				BALANCE >>>	76,372.77		
+-----+							
ITAWAMBA COUNTY SCHOOLS				BALANCE >>>	0.00	151,450.52	151,450.52
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ITAWAMBA COUNTY 2008/2009
 112 CITY OF FULTON
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		63.58	
10/06/08	CD0112	024878		CITY OF FULTON	> PAYMENT OF CLAIM 000203		63.58
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		96.80	
11/03/08	CD0112	025362		CITY OF FULTON	> PAYMENT OF CLAIM 000542		96.80
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		103.18	
12/01/08	CD0112	025759		CITY OF FULTON	> PAYMENT OF CLAIM 001004		103.18
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		70.22	
01/05/09	CD0112	026011		CITY OF FULTON	> PAYMENT OF CLAIM 001317		70.22
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		45.40	
02/02/09	CD0112	026277		CITY OF FULTON	> PAYMENT OF CLAIM 001659		45.39
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		20.48	
03/02/09	CD0112	028261		CITY OF FULTON	> PAYMENT OF CLAIM 002029		20.48
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		70.66	
04/06/09	CD0112	028600		CITY OF FULTON	> PAYMENT OF CLAIM 002387		70.66
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		120.59	
05/04/09	CD0112	028882		CITY OF FULTON	> PAYMENT OF CLAIM 002704		120.59
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		109.57	
06/01/09	CD0112	029237		CITY OF FULTON	> PAYMENT OF CLAIM 003002		109.57
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		64.32	
07/07/09	CD0112	029536		CITY OF FULTON	> PAYMENT OF CLAIM 003405		64.32
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		79.54	
08/03/09	CD0112	029782		CITY OF FULTON	> PAYMENT OF CLAIM 003704		79.54
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		217.61	
09/08/09	CD0112	030258		CITY OF FULTON	> PAYMENT OF CLAIM 004089		217.61
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		45.57	
				BALANCE >>>	45.58	1,043.94	1,061.94
TOTAL ASSETS					BALANCE >>>	45.58	
112 000 190				FUND BALANCE - UNRESERVED			63.58
				BALANCE >>>	63.58CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	63.58CR	
112 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			96.80
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			103.18
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			70.22
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			45.40
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			20.48
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			70.66
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			120.59
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			109.57
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			64.32
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			79.54
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			217.61
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			45.57
				BALANCE >>>	1,043.94CR	0.00	1,043.94

ITAWAMBA COUNTY 2008/2009
 112 CITY OF FULTON
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE				BALANCE >>>	1,043.94CR			
+-----+								
186 CITY OF FULTON								
112	186	701		GRANTS OTHER GOVT AGENCIES				
10/06/08	AP0234	6358	203 24878	CITY OF FULTON > ADD PRIV TAX		63.58		
11/03/08	AP0234	11-72	542 25362	CITY OF FULTON > ADD PRIV TAX		96.80		
12/01/08	AP0234	10318	1004 25759	CITY OF FULTON > ADD PRIV TAX		103.18		
01/05/09	AP0234	702	1317 26011	CITY OF FULTON > ADD PRIV TAX		70.22		
02/02/09	AP0234	234T	1659 26277	CITY OF FULTON > ADD PRIV TAX		45.39		
03/02/09	AP0234	1257	2029 28261	CITY OF FULTON > ADD PRIV TAX		20.48		
04/06/09	AP0234	7066	2387 28600	CITY OF FULTON > ADD PRIV TAX		70.66		
05/04/09	AP0234	1205	2704 28882	CITY OF FULTON > ADD PRIV TAX		120.59		
06/01/09	AP0234	10957	3002 29237	CITY OF FULTON > ADD PRIV TAX		109.57		
07/07/09	AP0234	643	3405 29536	CITY OF FULTON > ADD PRIV TAX		64.32		
08/03/09	AP0234	7954	3704 29782	CITY OF FULTON > ADD PRIV TAX		79.54		
09/08/09	AP0234	2176	4089 30258	CITY OF FULTON > ADD PRIV TA		217.61		
					BALANCE >>>	1,061.94	1,061.94	0.00

CITY OF FULTON					BALANCE >>>	1,061.94	1,061.94	0.00

TOTAL EXPENDITURES				BALANCE >>>	1,061.94			
+-----+								
CITY OF FULTON					BALANCE >>>	0.00	2,105.88	2,105.88
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ITAWAMBA COUNTY 2008/2009
 113 D.A.R.E. FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		1,398.47	
10/06/08	CD0113	024879		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000204			78.88
10/06/08	CD0113	024880		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000205			15.95
10/06/08	CD0113	024881		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000206			316.43
10/06/08	CD0113	024882		HANCOCK BANK > PAYMENT OF CLAIM 000207			613.00
10/06/08	CD0113	024883		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000208			61.32
10/06/08	CD0113	024884		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000209			8.75
10/06/08	CD0113	024885		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 000210			112.50
10/13/08	RC0002	012992		ITA CO JUSTICE COURT > CRIMINAL		2,149.50	
10/22/08	RC0002	013020		CITY OF FULTON > DARE		10,000.00	
10/24/08	RC0002	013024		TRUSTMARK BANK > CD INTEREST SEPTEMBER 2008		.80	
10/24/08	RC0002	013024		TRUSTMARK BANK > CD INTEREST SEPTEMBER 2008			.80
10/24/08	RC0002	013025		TRUSTMARK BANK > CD INTEREST OCTOBER		.78	
10/24/08	RC0002	013025		TRUSTMARK BANK > CD INTEREST OCTOBER			.78
10/31/08	RC0002	013029		BANCORPSOUTH > DMM INTEREST		12.40	
11/03/08	CD0113	025363		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000543			78.88
11/03/08	CD0113	025364		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000544			15.95
11/03/08	CD0113	025365		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000545			316.43
11/03/08	CD0113	025366		CREATIVE PRODUCT SOURCING > PAYMENT OF CLAIM 000546			116.97
11/03/08	CD0113	025367		HANCOCK BANK > PAYMENT OF CLAIM 000547			613.00
11/03/08	CD0113	025368		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000548			8.75
11/14/08	RC0002	013056		ITA CO SCHOOL DISTRICT > DARE PROJECT		15,000.00	
11/25/08	RC0002	013075		CAROL GATES > OCTOBER FINES		33.00	
11/25/08	RC0002	013076		CAROL GATES > NOVEMBER FINES		75.00	
11/25/08	RC0002	013077		CAROL GATES > SEPTEMBER FINES		146.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT > CRIMINAL		2,103.50	
11/30/08	RC0002	013095		BOM > DMM INTEREST		17.03	
12/01/08	CD0113	025760		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001005			78.88
12/01/08	CD0113	025761		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001006			15.95
12/01/08	CD0113	025762		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001007			316.43
12/01/08	CD0113	025763		HANCOCK BANK > PAYMENT OF CLAIM 001008			613.00
12/01/08	CD0113	025764		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 001009			61.32
12/01/08	CD0113	025765		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001010			8.75
12/03/08	CD0113	025037		MR. C'S CUSTOM TRUCK & AUTO, I > PAYMENT OF CLAIM 001104			802.15
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK > CD INTEREST		.65	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK > CD INTEREST			.65
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK > CD INTEREST DECEMBER		.55	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK > CD INTEREST DECEMBER			.55
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT > CRIMINAL		1,850.00	
12/30/08	RC0002	013153		CAROL GATES > FEES		108.00	
12/31/08	RC0002	013173		BOM > DMM INTEREST		9.24	
01/05/09	CD0113	026012		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001318			78.88
01/05/09	CD0113	026013		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001319			15.95
01/05/09	CD0113	026014		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001320			316.43
01/05/09	CD0113	026015		CREATIVE PRODUCT SOURCING > PAYMENT OF CLAIM 001321			990.11
01/05/09	CD0113	026016		HANCOCK BANK > PAYMENT OF CLAIM 001322			613.00
01/05/09	CD0113	026017		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001323			8.75
01/05/09	CD0113	026018		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 001324			115.35
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK > CD INTEREST		.28	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK > CD INTEREST			.28
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT > CRIMINAL		1,490.00	

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01/23/09	CD0113	025112		FORTUNE, TERRY > PAYMENT OF CLAIM 001510			23.41
02/02/09	CD0113	026278		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001660			78.88
02/02/09	CD0113	026279		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001661			15.95
02/02/09	CD0113	026280		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001662			316.43
02/02/09	CD0113	026281		CREATIVE PRODUCT SOURCING > PAYMENT OF CLAIM 001663			856.32
02/02/09	CD0113	026282		HANCOCK BANK > PAYMENT OF CLAIM 001664			613.00
02/02/09	CD0113	026283		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001665			10.93
02/02/09	CD0113	026284		TEE'S PLUS > PAYMENT OF CLAIM 001666			150.12
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		471.09	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.10	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.10
02/04/09	CD0113	026016	A	HANCOCK BANK > VOIDING OF CLAIM 001322		613.00	
02/04/09	CD0113	026282	A	HANCOCK BANK > VOIDING OF CLAIM 001664		613.00	
02/18/09	CD0113	025146		FORTUNE, TERRY > PAYMENT OF CLAIM 001843			123.75
02/19/09	RC0002	013264		CAROL GATES> FEES		135.50	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		2,080.00	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		21.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		42.00	
03/02/09	CD0113	028262		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002030			78.88
03/02/09	CD0113	028263		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002031			15.95
03/02/09	CD0113	028264		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002032			316.43
03/02/09	CD0113	028265		CREATIVE PRODUCT SOURCING > PAYMENT OF CLAIM 002033			219.52
03/02/09	CD0113	028266		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002034			10.93
03/17/09	RC0002	013468		CAROL GATES> FEES		150.50	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		2,559.50	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		27.86	
04/06/09	CD0113	028601		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002388			78.88
04/06/09	CD0113	028602		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002389			15.95
04/06/09	CD0113	028603		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002390			316.43
04/06/09	CD0113	028604		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002391			61.32
04/06/09	CD0113	028605		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002392			10.93
04/06/09	CD0113	028606		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002393			115.92
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		1,981.00	
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES		309.00	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		13.02	
04/30/09	RC0002	013572		BOM> DMM INTEREST		15.14	
05/04/09	CD0113	028883		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002705			157.76
05/04/09	CD0113	028884		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002706			15.95
05/04/09	CD0113	028885		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002707			332.25
05/04/09	CD0113	028886		CREATIVE PRODUCT SOURCING > PAYMENT OF CLAIM 002708			653.46
05/04/09	CD0113	028887		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002709			10.93
05/15/09	CD0113	029014		PAYROLL CLEARING > PAYMENT OF CLAIM 002838			1,539.16
05/20/09	RC0002	013612		CAROL GATES> FEES		29.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		1,886.50	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		27.40	
06/01/09	CD0113	029343		PAYROLL CLEARING > PAYMENT OF CLAIM 003107			1,539.16
06/01/09	CD0113	029238		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003003			78.88
06/01/09	CD0113	029239		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003004			332.25
06/01/09	CD0113	029240		CREATIVE PRODUCT SOURCING > PAYMENT OF CLAIM 003005			1,132.87
06/01/09	CD0113	029241		SUN LIFE / PIC > PAYMENT OF CLAIM 003006			15.95
06/01/09	CD0113	029242		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003007			10.93

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06/01/09	CD0113	029243		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003008			31.48
06/15/09	CD0113	029351		PAYROLL CLEARING > PAYMENT OF CLAIM 003160			1,539.16
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		1,983.00	
06/23/09	RC0002	013703		CAROL GATES> FEES		74.50	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		27.14	
07/01/09	CD0113	029361		PAYROLL CLEARING > PAYMENT OF CLAIM 003208			1,541.09
07/07/09	CD0113	029537		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003406			78.88
07/07/09	CD0113	029538		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003407			332.25
07/07/09	CD0113	029539		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003408			61.32
07/07/09	CD0113	029540		SUN LIFE / PIC > PAYMENT OF CLAIM 003409			15.95
07/07/09	CD0113	029541		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003410			10.93
07/07/09	CD0113	029542		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003411			115.92
07/07/09	CD0113	029543		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003412			644.98
07/15/09	CD0113	029648		PAYROLL CLEARING > PAYMENT OF CLAIM 003537			1,541.09
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL		2,141.00	
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL		50.00	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		30.27	
08/01/09	CD0113	029881		PAYROLL CLEARING > PAYMENT OF CLAIM 003802			1,541.09
08/03/09	CD0113	029783		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003705			78.88
08/03/09	CD0113	029784		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003706			332.25
08/03/09	CD0113	029785		SUN LIFE / PIC > PAYMENT OF CLAIM 003707			15.95
08/03/09	CD0113	029786		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003708			10.93
08/11/09	CD0113	029887		FORTUNE, TERRY > PAYMENT OF CLAIM 003852			302.48
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		1,873.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		120.00	
08/15/09	CD0113	029900		PAYROLL CLEARING > PAYMENT OF CLAIM 003860			1,541.09
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		26.61	
09/01/09	CD0113	029931		PAYROLL CLEARING > PAYMENT OF CLAIM 003906			1,541.09
09/08/09	CD0113	030259		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 004090			78.88
09/08/09	CD0113	030260		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004091			332.25
09/08/09	CD0113	030261		CREATIVE PROUCT SOURCE > PAYMENT OF CLAIM 004092			220.86
09/08/09	CD0113	030262		SUN LIFE / PIC > PAYMENT OF CLAIM 004093			15.95
09/08/09	CD0113	030263		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 004094			10.93
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		236.50	
09/15/09	CD0113	030372		PAYROLL CLEARING > PAYMENT OF CLAIM 004224			1,541.09
09/23/09	RC0002	013913		ITA CO SCHOOL DISTRICT> DARE 2009-2010 YEAR		15,000.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		2,272.00	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		43.85	
				BALANCE >>>	40,126.51	67,849.21	29,121.17

113	000	011		INVESTMENTS		471.22	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		.80	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		.78	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		.65	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.55	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.28	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			471.09
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.10	
				BALANCE >>>	3.29	3.16	471.09

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TOTAL ASSETS				BALANCE >>>	40,129.80		
113	000	190		FUND BALANCE - UNRESERVED			1,869.69
				BALANCE >>>	1,869.69CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	1,869.69CR		
113	000	230		JUSTICE COURT FINES			
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			2,149.50
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			2,103.50
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			1,850.00
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			1,490.00
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			2,559.50
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,981.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			1,886.50
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			1,983.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			2,141.00
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			1,873.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			2,272.00
				BALANCE >>>	22,289.00CR	0.00	22,289.00
113	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			.80
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			.78
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			12.40
11/30/08	RC0002	013095		BOM> DMM INTEREST			17.03
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			.65
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.55
12/31/08	RC0002	013173		BOM> DMM INTEREST			9.24
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.28
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.10
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			21.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			42.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			27.86
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			13.02
04/30/09	RC0002	013572		BOM> DMM INTEREST			15.14
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			27.40
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			27.14
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			30.27
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			26.61
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			43.85
				BALANCE >>>	316.12CR	0.00	316.12
113	000	342		OTHER MISCELLANEOUS REVENUES			
10/22/08	RC0002	013020		CITY OF FULTON> DARE			10,000.00
11/14/08	RC0002	013056		ITA CO SCHOOL DISTRICT> DARE PROJECT			15,000.00

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11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			33.00
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES			75.00
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			146.00
12/30/08	RC0002	013153		CAROL GATES> FEES			108.00
02/19/09	RC0002	013264		CAROL GATES> FEES			135.50
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			2,080.00
03/17/09	RC0002	013468		CAROL GATES> FEES			150.50
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			309.00
05/20/09	RC0002	013612		CAROL GATES> FEES			29.00
06/23/09	RC0002	013703		CAROL GATES> FEES			74.50
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			50.00
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			120.00
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			236.50
09/23/09	RC0002	013913		ITA CO SCHOOL DISTRICT> DARE 2009-2010 YEAR			15,000.00
				BALANCE >>>	43,547.00CR	0.00	43,547.00

TOTAL REVENUE BALANCE >>> 66,152.12CR

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113 226 404				OFFICE/CLERICAL			
05/15/09	PY0436	95E1015	2838 29014	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
06/01/09	PY0436	95T2021	3107 29343	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
06/15/09	PY0436	96C1015	3160 29351	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
07/01/09	PY0436	96U2021	3208 29361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
07/15/09	PY0436	97E2018	3537 29648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
08/01/09	PY0436	97U1021	3802 29881	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
08/15/09	PY0436	98D1018	3860 29900	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
09/01/09	PY0436	98V2021	3906 29931	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
09/15/09	PY0436	99E1018	4224 30372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
				BALANCE >>>	11,592.00	11,592.00	0.00

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113 226 465				STATE RETIREMENT MATCHING			
05/15/09	PY0436	95E1017	2838 29014	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.63	
06/01/09	PY0436	95T2023	3107 29343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.63	
06/15/09	PY0436	96C1017	3160 29351	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.63	
07/01/09	PY0436	96U2023	3208 29361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.56	
07/15/09	PY0436	97E2020	3537 29648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.56	
08/01/09	PY0436	97U1023	3802 29881	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.56	
08/15/09	PY0436	98D1020	3860 29900	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.56	
09/01/09	PY0436	98V2023	3906 29931	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.56	
09/15/09	PY0436	99E1020	4224 30372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.56	
				BALANCE >>>	1,385.25	1,385.25	0.00

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113 226 466				SOCIAL SECURITY MATCHING			
05/15/09	PY0436	95E1016	2838 29014	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	
06/01/09	PY0436	95T2022	3107 29343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	

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06/15/09	PY0436	96C1016	3160	29351	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	
07/01/09	PY0436	96U2022	3208	29361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	
07/15/09	PY0436	97E2019	3537	29648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	
08/01/09	PY0436	97U1022	3802	29881	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	
08/15/09	PY0436	98D1019	3860	29900	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	
09/01/09	PY0436	98V2022	3906	29931	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	
09/15/09	PY0436	99E1019	4224	30372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	
					BALANCE >>>	886.77	886.77	0.00

113 226 468

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					GROUP INSURANCE			
10/06/08	AP2361	3164108	206	24881	BLUE CROSS & BLUE SHIELD > INS		316.43	
10/06/08	AP4489	1595108	205	24880	ASSURITY LIFE INSURANCE CO > INS		15.95	
10/06/08	AP4826	7888108	204	24879	AMERICAN PUBLIC LIFE > INS		78.88	
10/06/08	AP5150	875108	209	24884	SUN LIFE FINANCIAL > INS		8.75	
11/03/08	AP2361	3164118	545	25365	BLUE CROSS & BLUE SHIELD > INS		316.43	
11/03/08	AP4489	1595118	544	25364	ASSURITY LIFE INSURANCE CO > INS		15.95	
11/03/08	AP4826	7888118	543	25363	AMERICAN PUBLIC LIFE > INS		78.88	
11/03/08	AP5150	875118	548	25368	SUN LIFE FINANCIAL > INS		8.75	
12/01/08	AP2361	3164128	1007	25762	BLUE CROSS & BLUE SHIELD > INS		316.43	
12/01/08	AP4489	1595128	1006	25761	ASSURITY LIFE INSURANCE CO > INS		15.95	
12/01/08	AP4826	7888128	1005	25760	AMERICAN PUBLIC LIFE > INS		78.88	
12/01/08	AP5150	875128	1010	25765	SUN LIFE FINANCIAL > INS		8.75	
01/05/09	AP2361	3164319	1320	26014	BLUE CROSS & BLUE SHIELD > INS		316.43	
01/05/09	AP4489	159519	1319	26013	ASSURITY LIFE INSURANCE CO > INS		15.95	
01/05/09	AP4826	788819	1318	26012	AMERICAN PUBLIC LIFE > INS		78.88	
01/05/09	AP5150	87519	1323	26017	SUN LIFE FINANCIAL > INS		8.75	
02/02/09	AP2361	3164329	1662	26280	BLUE CROSS & BLUE SHIELD > INS		316.43	
02/02/09	AP4489	159529	1661	26279	ASSURITY LIFE INSURANCE CO > INS		15.95	
02/02/09	AP4826	788829	1660	26278	AMERICAN PUBLIC LIFE > INS		78.88	
02/02/09	AP5150	109329	1665	26283	SUN LIFE FINANCIAL > INS		10.93	
03/02/09	AP2361	3164339	2032	28264	BLUE CROSS & BLUE SHIELD > INS		316.43	
03/02/09	AP4489	159539	2031	28263	ASSURITY LIFE INSURANCE CO > INS		15.95	
03/02/09	AP4826	788839	2030	28262	AMERICAN PUBLIC LIFE > INS		78.88	
03/02/09	AP5150	109339	2034	28266	SUN LIFE FINANCIAL > INS		10.93	
04/06/09	AP2361	3164349	2390	28603	BLUE CROSS & BLUE SHIELD > INS		316.43	
04/06/09	AP4489	159549	2389	28602	ASSURITY LIFE INSURANCE CO > INS		15.95	
04/06/09	AP4826	788849	2388	28601	AMERICAN PUBLIC LIFE > INS		78.88	
04/06/09	AP5150	109349	2392	28605	SUN LIFE FINANCIAL > INS		10.93	
05/04/09	AP2361	3322559	2707	28885	BLUE CROSS & BLUE SHIELD > INS		332.25	
05/04/09	AP4489	159557	2706	28884	ASSURITY LIFE INSURANCE CO > INS		15.95	
05/04/09	AP4826	597888	2705	28883	AMERICAN PUBLIC LIFE > INS		78.88	
05/04/09	AP4826	788859	2705	28883	AMERICAN PUBLIC LIFE > INS		78.88	
05/04/09	AP5150	109359	2709	28887	SUN LIFE FINANCIAL > INS		10.93	
06/01/09	AP2361	3322569	3004	29239	BLUE CROSS & BLUE SHIELD > INS		332.25	
06/01/09	AP4826	788869	3003	29238	AMERICAN PUBLIC LIFE > INS		78.88	
06/01/09	AP5150	109369	3007	29242	SUN LIFE FINANCIAL > INS		10.93	
06/01/09	AP5602	159569	3006	29241	SUN LIFE / PIC > INS		15.95	
07/07/09	AP2361	3322579	3407	29538	BLUE CROSS & BLUE SHIELD > INS		332.25	
07/07/09	AP4826	788879	3406	29537	AMERICAN PUBLIC LIFE > INS		78.88	
07/07/09	AP5150	109379	3410	29541	SUN LIFE FINANCIAL > INS		10.93	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/09	AP5602	159579	3409	29540	SUN LIFE / PIC > INS		15.95	
08/03/09	AP2361	3322589	3706	29784	BLUE CROSS & BLUE SHIELD > INS		332.25	
08/03/09	AP4826	788889	3705	29783	AMERICAN PUBLIC LIFE > INS		78.88	
08/03/09	AP5150	109389	3708	29786	SUN LIFE FINANCIAL > INS		10.93	
08/03/09	AP5602	159589	3707	29785	SUN LIFE / PIC > INS		15.95	
09/08/09	AP2361	3322599	4091	30260	BLUE CROSS & BLUE SHIELD > INS		332.25	
09/08/09	AP4826	788899	4090	30259	AMERICAN PUBLIC LIFE > INS		78.88	
09/08/09	AP5150	109399	4094	30263	SUN LIFE FINANCIAL > INS		10.93	
09/08/09	AP5602	159599	4093	30262	SUN LIFE / PIC > INS		15.95	
					BALANCE >>>	5,215.54	5,215.54	0.00

113	226	469			UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	1125108	210	24885	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		112.50	
01/05/09	AP4555	1153519	1324	26018	UNEMPLOYMENT COST SOLUTIONS LL> UEMPL		115.35	
04/06/09	AP4555	1159249	2393	28606	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		115.92	
07/07/09	AP4555	1159269	3411	29542	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		115.92	
					BALANCE >>>	459.69	459.69	0.00

113	226	476			MEALS AND LODGING			
02/18/09	AP4775	12375	1843	25146	FORTUNE, TERRY > LODGING DEPOSIT		123.75	
08/11/09	AP4775	30248	3852	29887	FORTUNE, TERRY > REIMB MOTEL,MEALS		186.00	
					BALANCE >>>	309.75	309.75	0.00

113	226	477			TRAVEL IN PRIVATE VEHICLE			
08/11/09	AP4775	30248	3852	29887	FORTUNE, TERRY > REIMB MOTEL,MEALS		116.48	
					BALANCE >>>	116.48	116.48	0.00

113	226	556			OTHER PROFESSIONAL FEES/SERVIC			
12/03/08	AP4382	80215	1104	25037	MR. C'S CUSTOM TRUCK & AUTO, I> REPAIR CARRIE CROUCH CAR		802.15	
					BALANCE >>>	802.15	802.15	0.00

113	226	570			INSURANCE AND FIDELITY			
10/06/08	AP1497	DARE	208	24883	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		61.32	
12/01/08	AP1497	113DD	1009	25764	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.32	
04/06/09	AP1497	DARETY	2391	28604	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		61.32	
07/07/09	AP1497	TF	3408	29539	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.32	
					BALANCE >>>	245.28	245.28	0.00

113	226	610			PROFESSIONAL SUPPLIES			
11/03/08	AP5373	11349	546	25366	CREATIVE PRODUCT SOURCING > WORKBOOKS, FREIGHT		116.97	
01/05/09	AP5373	13699	1321	26015	CREATIVE PRODUCT SOURCING > SUUPPLIES		990.11	
01/23/09	AP4775	2341	1510	25112	FORTUNE, TERRY > REIMB FOR DARE GRADUATION		23.41	
02/02/09	AP3618	291826	1666	26284	TEE'S PLUS > SUUPPLIES		150.12	
02/02/09	AP5373	14756	1663	26281	CREATIVE PRODUCT SOURCING > SUUPPLIES		215.94	
02/02/09	AP5373	14757	1663	26281	CREATIVE PRODUCT SOURCING > SUUPPLIES		640.38	

ITAWAMBA COUNTY 2008/2009
 113 D.A.R.E. FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/09	AP5373	15360	2033	28265	CREATIVE PRODUCT SOURCING > SUPPLIES		219.52	
05/04/09	AP5373	17875	2708	28886	CREATIVE PRODUCT SOURCING > SUPPLIES		653.46	
06/01/09	AP0171	3378	3008	29243	WAL MART COMMUNITY BRC > SUPPLIES DARE GRADUATION		31.48	
06/01/09	AP5373	18458	3005	29240	CREATIVE PRODUCT SOURCING > SUPPLIES GRADUATION		1,132.87	
07/07/09	AP0171	5880	3412	29543	WAL MART COMMUNITY BRC > GRADUATION SUPPLIES		46.98	
09/08/09	AP5591	1004218	4092	30261	CREATIVE PROUCT SOURCE > BADGE STICKER, T SHIRT		220.86	
BALANCE >>>						4,442.10	4,442.10	0.00

113 226 800 PRIN RETIREMENT CAPITAL DEBT								
10/06/08	AP4915	10=25	207	24882	HANCOCK BANK > PAYMENT		603.29	
11/03/08	AP4915	11-24	547	25367	HANCOCK BANK > PAYMENT		605.22	
12/01/08	AP4915	12-23	1008	25763	HANCOCK BANK > PAYMENT		607.15	
01/05/09	AP4915	1-25	1322	26016	HANCOCK BANK > PAYMENT		609.10	
02/02/09	AP4915	236	1664	26282	HANCOCK BANK > PAYMENT		611.09	
02/04/09	AP4915	1-25 V	1322	26016	HANCOCK BANK > VOID CLAIM NO. 001322 CHECK NO. 02601			609.10
02/04/09	AP4915	236 V	1664	26282	HANCOCK BANK > VOID CLAIM NO. 001664 CHECK NO. 02628			611.09
BALANCE >>>						1,815.66	3,035.85	1,220.19

113 226 802 INTEREST EXPENSE								
10/06/08	AP4915	10=25	207	24882	HANCOCK BANK > PAYMENT		9.71	
11/03/08	AP4915	11-24	547	25367	HANCOCK BANK > PAYMENT		7.78	
12/01/08	AP4915	12-23	1008	25763	HANCOCK BANK > PAYMENT		5.85	
01/05/09	AP4915	1-25	1322	26016	HANCOCK BANK > PAYMENT		3.90	
02/02/09	AP4915	236	1664	26282	HANCOCK BANK > PAYMENT		1.91	
02/04/09	AP4915	1-25 V	1322	26016	HANCOCK BANK > VOID CLAIM NO. 001322 CHECK NO. 02601			3.90
02/04/09	AP4915	236 V	1664	26282	HANCOCK BANK > VOID CLAIM NO. 001664 CHECK NO. 02628			1.91
BALANCE >>>						23.34	29.15	5.81

113 226 919 OFFICE EQUIPMENT LESS \$5000								
07/07/09	AP0171	874	3412	29543	WAL MART COMMUNITY BRC > LAPTOP		598.00	
BALANCE >>>						598.00	598.00	0.00

D. A. R. E. FUND						27,892.01	29,118.01	1,226.00

TOTAL EXPENDITURES						27,892.01		
+++++								
D.A.R.E. FUND						0.00	96,970.38	96,970.38
=====								

ITAWAMBA COUNTY 2008/2009
 114 SOLID WASTE ENFORCEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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114 000 002				CASH IN BANK		261.16	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		.26	
11/30/08	RC0002	013095		BOM> DMM INTEREST		.25	
12/31/08	RC0002	013173		BOM> DMM INTEREST		.25	
03/17/09	SJ0002	GJ114-V		CASH DISB JOURNAL> ENFORCEMENT OFFICER NOV 08-MARCH			6,305.57
03/24/09	RC0002	013496		STATE OF MS> SOLID WASTE ENFORCEMENT		6,305.57	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		.22	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		2.17	
08/06/09	SJ0002	GJ114W		CASH DISB JOURNAL> SOLID WASTE ENFORCEMENT COST 200			4,523.43
08/27/09	RC0002	013846		STATE OF MS> ENVIRONMENTAL QUALITY		4,523.43	
				BALANCE >>>	264.31	10,832.15	10,829.00

TOTAL ASSETS BALANCE >>> 264.31

114 000 190				FUND BALANCE - UNRESERVED			261.16
				BALANCE >>>	261.16CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 261.16CR

114 000 269				RESTRICTED PUBLIC SAFETY CAP			
03/24/09	RC0002	013496		STATE OF MS> SOLID WASTE ENFORCEMENT			6,305.57
08/27/09	RC0002	013846		STATE OF MS> ENVIRONMENTAL QUALITY			4,523.43
				BALANCE >>>	10,829.00CR	0.00	10,829.00

114 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			.26
11/30/08	RC0002	013095		BOM> DMM INTEREST			.25
12/31/08	RC0002	013173		BOM> DMM INTEREST			.25
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			.22
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			2.17
				BALANCE >>>	3.15CR	0.00	3.15

TOTAL REVENUE BALANCE >>> 10,832.15CR

227 SOLID WASTE ENFORCEMENT

114 227 436				OTHER SERVICE EMPLOYEES			
03/17/09	SJ0002	GJ114-V		CASH DISB JOURNAL> ENFORCEMENT OFFICER NOV 08-MARCH		3,089.41	
08/06/09	SJ0002	GJ114W		CASH DISB JOURNAL> SOLID WASTE ENFORCEMENT COST 200		4,434.99	
				BALANCE >>>	7,524.40	7,524.40	0.00

114 227 610				PROFESSIONAL SUPPLIES			
03/17/09	SJ0002	GJ114-V		CASH DISB JOURNAL> ENFORCEMENT OFFICER NOV 08-MARCH		3,216.16	

ITAWAMBA COUNTY 2008/2009
 114 SOLID WASTE ENFORCEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/06/09	SJ0002	GJ114W		CASH DISB JOURNAL> SOLID WASTE ENFORCEMENT COST 200		88.44		
				BALANCE >>>	3,304.60	3,304.60	0.00	
SOLID WASTE ENFORCEMENT					BALANCE >>>	10,829.00	10,829.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	10,829.00		
SOLID WASTE ENFORCEMENT					BALANCE >>>	0.00	21,661.15	21,661.15

ITAWAMBA COUNTY 2008/2009
 115 DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		302.09	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		.24	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			.24
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		.30	
11/30/08	RC0002	013095		BOM> DMM INTEREST		.25	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		.05	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			.05
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.02	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.02
12/31/08	RC0002	013173		BOM> DMM INTEREST		.25	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.09	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.09
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		15.97	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.05	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.05
03/17/09	CD0115	028399		L A POLICE GEAR > PAYMENT OF CLAIM 002193			172.98
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.12	
04/30/09	RC0002	013572		BOM> DMM INTEREST		1.12	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		.10	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		1.10	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		.50	
				BALANCE >>>	149.82	21.16	173.43

115 000 011				INVESTMENTS		24.62	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		.24	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		.05	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.02	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.09	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			15.97
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.05	
				BALANCE >>>	9.10	0.45	15.97

115 000 015				PETTY CASH		2,000.00	
				BALANCE >>>	2,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	2,158.92	
+++++							
115 000 190				FUND BALANCE - UNRESERVED			2,326.71
				BALANCE >>>	2,326.71CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,326.71CR	
+++++							
115 000 330				INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			.24
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			.30

ITAWAMBA COUNTY 2008/2009
 115 DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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11/30/08	RC0002	013095		BOM> DMM INTEREST			.25
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			.05
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.02
12/31/08	RC0002	013173		BOM> DMM INTEREST			.25
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.09
02/04/09	RC0002	013407		TRUSTMARK NATIONAL BANK> CD INTEREST			.05
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.12
04/30/09	RC0002	013572		BOM> DMM INTEREST			1.12
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			.10
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			1.10
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			.50
BALANCE >>>					5.19CR	0.00	5.19
TOTAL REVENUE					BALANCE >>>	5.19CR	

228 DRUG FUND							
115	228	610		PROFESSIONAL SUPPLIES			
03/17/09	AP5245	17298	2193 28399	L A POLICE GEAR > SUPPLIES		172.98	
BALANCE >>>					172.98	172.98	0.00

DRUG FUND					BALANCE >>>	172.98	172.98 0.00

TOTAL EXPENDITURES					BALANCE >>>	172.98	

DRUG FUND					BALANCE >>>	0.00	194.59 194.59
=====							

ITAWAMBA COUNTY 2008/2009
 116 DISTRICT 1 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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116 000 002				CASH IN BANK		32,932.54	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		33.11	
11/03/08	CD0116	025369		FULTON INSURANCE			322.21
11/03/08	CD0116	025370		PEARSON CONSTRUCTION, INC.			4,225.00
11/30/08	RC0002	013095		BOM> DMM INTEREST		16.94	
12/01/08	CD0116	025766		PEARSON CONSTRUCTION, INC.			17,775.00
12/31/08	RC0002	013173		BOM> DMM INTEREST		3.47	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		3.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		6.00	
03/02/09	CD0116	028267		MTS SAFETY PRODUCTS INC			900.00
04/06/09	CD0116	028607		MTS SAFETY PRODUCTS INC			108.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		3.75	
04/30/09	RC0002	013572		BOM> DMM INTEREST		3.97	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		8.08	
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY		18,306.44	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		7.15	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		26.19	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		28.36	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		27.82	
				BALANCE >>>	28,076.61	18,474.28	23,330.21
TOTAL ASSETS				BALANCE >>>	28,076.61		
116 000 148				DUE TO LOCAL GOVERNMENTS			3,800.00
				BALANCE >>>	3,800.00CR	0.00	0.00
TOTAL LIABILITIES				BALANCE >>>	3,800.00CR		
116 000 190				FUND BALANCE - UNRESERVED			29,132.54
				BALANCE >>>	29,132.54CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	29,132.54CR		
116 000 289				INSURANCE PREMIUM TAX DISTR			
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY			18,306.44
				BALANCE >>>	18,306.44CR	0.00	18,306.44
116 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			33.11
11/30/08	RC0002	013095		BOM> DMM INTEREST			16.94
12/31/08	RC0002	013173		BOM> DMM INTEREST			3.47
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			3.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			6.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			3.75

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 116 DISTRICT 1 VOL FIRE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/30/09	RC0002	013572		BOM> DMM INTEREST			3.97	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			8.08	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			7.15	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			26.19	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			28.36	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			27.82	
				BALANCE >>>	167.84CR	0.00	167.84	
TOTAL REVENUE					BALANCE >>>		18,474.28CR	

250 FIRE DEPT								
116	250	570		INSURANCE AND FIDELITY				
11/03/08	AP0086	338	549 25369	FULTON INSURANCE > GEN LIAB RYANS WELL,N/E ITA,BANNER		240.21		
11/03/08	AP0086	5510	549 25369	FULTON INSURANCE > AUTO INSURANCE N/E FIRE		82.00		
				BALANCE >>>	322.21	322.21	0.00	

116	250	610		PROFESSIONAL SUPPLIES				
03/02/09	AP3409	1786400	2035 28267	MTS SAFETY PRODUCTS INC > NE FIRE; VESTS		900.00		
04/06/09	AP3409	1786401	2394 28607	MTS SAFETY PRODUCTS INC > NE FIRE; VEST		108.00		
				BALANCE >>>	1,008.00	1,008.00	0.00	

116	250	901		BUILDINGS (LESS THAN \$50,000)				
11/03/08	AP2494	574A	550 25370	PEARSON CONSTRUCTION, INC. > METAL BLDG MATERIALS DELIVERED JOB SI		4,225.00		
12/01/08	AP2494	2422400	1011 25766	PEARSON CONSTRUCTION, INC. > STEEL BLDG RYANS WELL FIRE DEPT		17,775.00		
				BALANCE >>>	22,000.00	22,000.00	0.00	

FIRE DEPT					BALANCE >>>	23,330.21	23,330.21	0.00

TOTAL EXPENDITURES					BALANCE >>>	23,330.21		

DISTRICT 1 VOL FIRE					BALANCE >>>	0.00	41,804.49	41,804.49

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 002				CASH IN BANK		63,534.47	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		1.49	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			1.49
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		1.45	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			1.45
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		63.86	
11/03/08	CD0117	025371		FULTON INSURANCE > PAYMENT OF CLAIM 000551			160.14
11/03/08	CD0117	025372		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 000552			540.00
11/30/08	RC0002	013095		BOM> DMM INTEREST		37.50	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		1.11	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			1.11
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.10	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.10
12/31/08	RC0002	013173		BOM> DMM INTEREST		20.05	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.54	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.54
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		879.20	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.38	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.38
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		10.17	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		21.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		55.66	
04/06/09	CD0117	028608		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002395			360.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		24.66	
04/30/09	RC0002	013572		BOM> DMM INTEREST		28.17	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		53.13	
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY		18,306.44	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		57.28	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		88.39	
08/03/09	CD0117	029787		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 003709			3,815.14
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		79.26	
09/08/09	CD0117	030264		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 004095			540.67
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		85.14	
				BALANCE >>>	77,928.43	19,814.98	5,421.02

117 000 011				INVESTMENTS		878.39	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		1.49	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		1.45	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		1.11	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.10	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.54	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			879.20
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.38	
				BALANCE >>>	4.26	5.07	879.20

TOTAL ASSETS					BALANCE >>>	77,932.69	
+++++							
117 000 190				FUND BALANCE - UNRESERVED			64,412.86
				BALANCE >>>	64,412.86CR	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	64,412.86CR		
117 000 289				INSURANCE PREMIUM TAX DISTR			
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY			18,306.44
				BALANCE >>>	18,306.44CR	0.00	18,306.44
TOTAL REVENUE				BALANCE >>>	18,935.78CR		

250 FIRE DEPT							
117 250 570				INSURANCE AND FIDELITY			
11/03/08	AP0086	VBN	551 25371	FULTON INSURANCE > GENERAL LIAB MANTACHIE,HOUSTON		80.07	
11/03/08	AP0086	VBN	551 25371	FULTON INSURANCE > GENERAL LIAB MANTACHIE,HOUSTON		80.07	
				BALANCE >>>	160.14	160.14	0.00

117 250 610				PROFESSIONAL SUPPLIES			
11/03/08	AP3409	1737900	552 25372	MTS SAFETY PRODUCTS INC > GREATER MANTACHIE		540.00	
04/06/09	AP3409	1950400	2395 28608	MTS SAFETY PRODUCTS INC > HOUSTON; VESTS		360.00	
08/03/09	AP0151	44831	3709 29787	TUPELO FIRE EQUIPMENT > GREATER MANTACHIE; TAILS; PANTS;		3,525.15	
08/03/09	AP0151	44860	3709 29787	TUPELO FIRE EQUIPMENT > GREATER MANTACHIE; BOOT		289.99	
09/08/09	AP0151	45107	4095 30264	TUPELO FIRE EQUIPMENT > MANTACHIE; BOOTS; HELMET;		540.67	
				BALANCE >>>	5,255.81	5,255.81	0.00

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 117 DISTRICT 2 VOL FIRE
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				FIRE DEPT	BALANCE >>>	5,415.95	5,415.95	0.00

				TOTAL EXPENDITURES	BALANCE >>>	5,415.95		
+++++								
				DISTRICT 2 VOL FIRE	BALANCE >>>	0.00	25,236.00	25,236.00

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 118 DISTRICT 3 VOL FIRE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		2,684.66	
10/23/08	CD0118	024685		CENTRAL STATES FIRE APPARATUS,> PAYMENT OF CLAIM 000352			132,715.00
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		2.69	
11/03/08	CD0118	025373		FULTON INSURANCE > PAYMENT OF CLAIM 000553			2,539.80
11/05/08	RC0002	013034		DORSEY FRIENDSHIP FIRE DEPT> TO PURCHASE A NEW FIRE TRUCK	62,715.00		
11/05/08	RC0002	013041		GENERAL COUNTY> TRANSFER (LOAN) TO THIRD FIRE	70,000.00		
				BACK FORM RURAL FIRE TRUCK ACQUISITION ASSISTANCE PROGRAM			
11/30/08	RC0002	013095		BOM> DMM INTEREST		1.00	
12/01/08	CD0118	025767		RIVERSIDE TRAFFIC SYSTEMS INC > PAYMENT OF CLAIM 001012			305.00
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY	18,306.44		
07/10/09	CD0118	029062		BANCORPSOUTH > PAYMENT OF CLAIM 003528			9,153.22
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		9.79	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		9.11	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		9.14	
				BALANCE >>>	9,024.81	151,053.17	144,713.02

TOTAL ASSETS					BALANCE >>>		9,024.81

118 000 190				FUND BALANCE - UNRESERVED			2,684.66
				BALANCE >>>	2,684.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		2,684.66CR

118 000 289				INSURANCE PREMIUM TAX DISTR			
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY			18,306.44
				BALANCE >>>	18,306.44CR	0.00	18,306.44

118 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			2.69
11/30/08	RC0002	013095		BOM> DMM INTEREST			1.00
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			9.79
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			9.11
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			9.14
				BALANCE >>>	31.73CR	0.00	31.73

118 000 342				OTHER MISCELLANEOUS REVENUES			
11/05/08	RC0002	013034		DORSEY FRIENDSHIP FIRE DEPT> TO PURCHASE A NEW FIRE TRUCK			62,715.00
				BALANCE >>>	62,715.00CR	0.00	62,715.00

118 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/05/08	RC0002	013041		GENERAL COUNTY> TRANSFER (LOAN) TO THIRD FIRE			70,000.00
				BACK FORM RURAL FIRE TRUCK ACQUISITION ASSISTANCE PROGRAM			
				BALANCE >>>	70,000.00CR	0.00	70,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	151,053.17CR	
+-----+							
250 FIRE DEPT							
118 250 570 INSURANCE AND FIDELITY							
11/03/08	AP0086	1644	553 25373	FULTON INSURANCE > GENERAL LIAB DORSEY, EVERGREEN		80.07	
11/03/08	AP0086	1644	553 25373	FULTON INSURANCE > GENERAL LIAB DORSEY, EVERGREEN		80.07	
11/03/08	AP0086	237966	553 25373	FULTON INSURANCE > DORSEY FRIENDSHIP AUTO % PROPERTY		2,379.66	
					BALANCE >>>	2,539.80	0.00

118 250 610 PROFESSIONAL SUPPLIES							
12/01/08	AP4539	5751	1012 25767	RIVERSIDE TRAFFIC SYSTEMS INC > DORSEY FRIENDSHIP; VEST		305.00	
					BALANCE >>>	305.00	0.00

118 250 800 PRIN RETIREMENT CAPITAL DEBT							
07/10/09	AP0547	915322	3528 29062	BANCORPSOUTH > PAYMENT ON NOTE EVERGREEN-CAROLINA FI		6,178.13	
07/10/09	AP0547	915322	3528 29062	BANCORPSOUTH > PAYMENT ON NOTE EVERGREEN-CAROLINA FI		2,975.09	
					BALANCE >>>	9,153.22	0.00

118 250 915 VEHICLES (\$5,000 AND ABOVE)							
10/23/08	AP3219	132715	352 24685	CENTRAL STATES FIRE APPARATUS,> DORSEY FRIENDSHIP PUMPER TRUCK		132,715.00	
					BALANCE >>>	132,715.00	0.00

FIRE DEPT					BALANCE >>>	144,713.02	0.00

900 INTER FUNDS TRANSACTION							
INTER FUNDS TRANSACTION					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	144,713.02	
+-----+							
DISTRICT 3 VOL FIRE					BALANCE >>>	0.00	295,766.19
=====							

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119 000 002				CASH IN BANK		60,569.18	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		60.88	
11/03/08	CD0119	025374		FRANKS TROPHY WORLD > PAYMENT OF CLAIM 000554			80.00
11/03/08	CD0119	025375		FULTON INSURANCE > PAYMENT OF CLAIM 000555			655.14
11/30/08	RC0002	013095		BOM> DMM INTEREST		26.17	
12/01/08	CD0119	025768		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001013			2,508.00
12/31/08	RC0002	013173		BOM> DMM INTEREST		18.29	
02/02/09	CD0119	026285		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 001667			120.00
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		9.18	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		19.50	
03/02/09	CD0119	028268		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002036			468.00
03/02/09	CD0119	028269		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 002037			7,324.50
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		43.34	
04/06/09	CD0119	028609		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002396			36.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		19.22	
04/30/09	RC0002	013572		BOM> DMM INTEREST		21.57	
05/04/09	CD0119	028888		PRECISION COMMUNICATION > PAYMENT OF CLAIM 002710			1,395.00
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		40.25	
06/01/09	CD0119	029244		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 003009			905.00
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY	18,306.44		
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		42.59	
07/07/09	CD0119	029544		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003413			280.00
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		70.48	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		66.27	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		71.72	
				BALANCE >>>	65,613.44	18,815.90	13,771.64
TOTAL ASSETS					BALANCE >>>	65,613.44	
119 000 190				FUND BALANCE - UNRESERVED			60,569.18
				BALANCE >>>	60,569.18CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	60,569.18CR	
119 000 289				INSURANCE PREMIUM TAX DISTR			
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY			18,306.44
				BALANCE >>>	18,306.44CR	0.00	18,306.44
119 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			60.88
11/30/08	RC0002	013095		BOM> DMM INTEREST			26.17
12/31/08	RC0002	013173		BOM> DMM INTEREST			18.29
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			9.18
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			19.50
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			43.34
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			19.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/09	RC0002	013572		BOM> DMM INTEREST			21.57
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			40.25
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			42.59
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			70.48
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			66.27
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			71.72
				BALANCE >>>	509.46CR	0.00	509.46

TOTAL REVENUE BALANCE >>> 18,815.90CR

250 FIRE DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 250 570				INSURANCE AND FIDELITY			
11/03/08	AP0086	TTN	555 25375	FULTON INSURANCE > GENERAL LIAB-TILDEN,TREMONT		80.07	
11/03/08	AP0086	TTN	555 25375	FULTON INSURANCE > GENERAL LIAB-TILDEN,TREMONT		80.07	
11/03/08	AP0086	5510-A	555 25375	FULTON INSURANCE > AUTO PROPERTY TILDEN		413.00	
11/03/08	AP0086	5510-A	555 25375	FULTON INSURANCE > AUTO PROPERTY TILDEN		82.00	
				BALANCE >>>	655.14	655.14	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 250 610				PROFESSIONAL SUPPLIES			
03/02/09	AP3409	1847400	2036 28268	MTS SAFETY PRODUCTS INC > TREMONT; VEST		468.00	
04/06/09	AP3409	1847401	2396 28609	MTS SAFETY PRODUCTS INC > TREMONT; VESTS		36.00	
06/01/09	AP0151	009009	3009 29244	TUPELO FIRE EQUIPMENT > TILDEN NEW SALEM; LIGHT OSCILASER HAL		145.00	
06/01/09	AP0151	44561	3009 29244	TUPELO FIRE EQUIPMENT > TILDEN NEW SALEM; SIREN 700 WITH PHAS		615.00	
06/01/09	AP0151	44645A	3009 29244	TUPELO FIRE EQUIPMENT > TILDEN NEW SALEM; LIGHT OSCILASER HAL		145.00	
				BALANCE >>>	1,409.00	1,409.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 250 639				SIGNS			
11/03/08	AP4936	2796	554 25374	FRANKS TROPHY WORLD > TREMONT LETTERS		80.00	
				BALANCE >>>	80.00	80.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 250 681				REPAIR AND REPLACEMENT PARTS			
02/02/09	AP0151	43782	1667 26285	TUPELO FIRE EQUIPMENT > TILDEN NEW SALEM; GLOVE LARGE		120.00	
03/02/09	AP0151	43978	2037 28269	TUPELO FIRE EQUIPMENT > TILDEN NEW SALEM; CYLINDER		7,324.50	
				BALANCE >>>	7,444.50	7,444.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 250 917				OTHER MOBILEEQUIPT LESS \$5,000			
12/01/08	AP0296	5219	1013 25768	PRECISION COMMUNICATION > TILDEN NEW SALEM; RADIOS		2,508.00	
05/04/09	AP0296	7211	2710 28888	PRECISION COMMUNICATION > TILDEN NEW SAKENWOOD VHF 50 WATT MOBI		1,395.00	
07/07/09	AP0296	7344	3413 29544	PRECISION COMMUNICATION > TREMONT; VERTEX MOBILE 8 CHANNEL		280.00	
				BALANCE >>>	4,183.00	4,183.00	0.00

FIRE DEPT BALANCE >>> 13,771.64 13,771.64 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
900 INTER FUNDS TRANSACTION								
				INTER FUNDS TRANSACTION	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	13,771.64		
+++++								
				DISTRICT 4 VOL FIRE	BALANCE >>>	0.00	32,587.54	32,587.54
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002				CASH IN BANK		26,499.92	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		26.67	
11/03/08	CD0120	025017		FULTON INSURANCE			80.07
11/03/08	CD0120	025018		STATE TAX COMMISSION			12.00
11/03/08	CD0120	025376		FULTON INSURANCE			82.00
11/30/08	RC0002	013095		BOM> DMM INTEREST		14.71	
12/31/08	RC0002	013173		BOM> DMM INTEREST		8.40	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		5.75	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		11.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		23.08	
04/06/09	CD0120	028610		PRECISION COMMUNICATION			980.00
04/06/09	CD0120	028611		PRO FIRE EQUIPMENT			475.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		9.68	
04/30/09	RC0002	013572		BOM> DMM INTEREST		11.72	
05/04/09	CD0120	028889		PRO FIRE EQUIPMENT			900.00
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		20.11	
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY		18,306.44	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		27.18	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		45.73	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		42.99	
09/08/09	CD0120	030265		C & P AUTO PARTS INC			757.00
09/08/09	CD0120	030266		PRECISION COMMUNICATION			569.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		43.12	
				BALANCE >>>	41,241.43	18,596.58	3,855.07
TOTAL ASSETS					BALANCE >>>	41,241.43	
120 000 190				FUND BALANCE - UNRESERVED			29,709.03
				BALANCE >>>	29,709.03CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	29,709.03CR	
120 000 289				INSURANCE PREMIUM TAX DISTR			
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY			18,306.44
				BALANCE >>>	18,306.44CR	0.00	18,306.44
120 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			26.67
11/30/08	RC0002	013095		BOM> DMM INTEREST			14.71
12/31/08	RC0002	013173		BOM> DMM INTEREST			8.40
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			5.75
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			11.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			23.08
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			9.68
04/30/09	RC0002	013572		BOM> DMM INTEREST			11.72
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			20.11

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 120 DISTRICT 5 VOL FIRE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			27.18
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			45.73
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			42.99
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			43.12
				BALANCE >>>	290.14CR	0.00	290.14

TOTAL REVENUE					BALANCE >>>	18,596.58CR	
+++++							
120	000	387		TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	3,209.11	3,209.11	0.00

TOTAL ASSETS					BALANCE >>>	3,209.11	
+++++							
250 FIRE DEPT							
120	250	556		OTHER PROFESSIONAL FEES/SERVIC			
11/03/08	AP3780	12DF	659 25018	STATE TAX COMMISSION > TAG DORSEY FRIENDSHIP FIRE DEPT		12.00	
				BALANCE >>>	12.00	12.00	0.00

120	250	570		INSURANCE AND FIDELITY			
11/03/08	AP0086	5510-B	556 25376	FULTON INSURANCE > AUTO GREATER FULTON FIRE		82.00	
11/03/08	AP0086	8007FG	656 25017	FULTON INSURANCE > GREATER FULTON FIRE INS GENERAL LIAB		80.07	
				BALANCE >>>	162.07	162.07	0.00

120	250	610		PROFESSIONAL SUPPLIES			
04/06/09	AP0296	5980A	2397 28610	PRECISION COMMUNICATION > GREATER FULTON; PAGERS		980.00	
04/06/09	AP5026	43029	2398 28611	PRO FIRE EQUIPMENT > GREATER FULTON; BOOTS; FIRE HOSE		475.00	
09/08/09	AP0036	038928	4096 30265	C & P AUTO PARTS INC > GREATER FULTON; MASK; FILTER		700.00	
				BALANCE >>>	2,155.00	2,155.00	0.00

120	250	681		REPAIR AND REPLACEMENT PARTS			
05/04/09	AP5026	35598A	2711 28889	PRO FIRE EQUIPMENT > NE ITA; HONDA ENGINE		900.00	
09/08/09	AP0036	038928	4096 30265	C & P AUTO PARTS INC > GREATER FULTON; MASK; FILTER		57.00	
				BALANCE >>>	957.00	957.00	0.00

120	250	917		OTHER MOBILEEQUIPT LESS \$5,000			
09/08/09	AP0296	7443	4097 30266	PRECISION COMMUNICATION > GREATER FULTON; VERTEX 5 WATT HANDHEL		569.00	
				BALANCE >>>	569.00	569.00	0.00

FIRE DEPT					BALANCE >>>	3,855.07	3,855.07

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 120 DISTRICT 5 VOL FIRE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTER FUNDS TRANSACTION							
				INTER FUNDS TRANSACTION	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	3,855.07	
+++++							
				DISTRICT 5 VOL FIRE	BALANCE >>>	0.00	22,451.65 22,451.65
=====							

ITAWAMBA COUNTY 2008/2009
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	002		CASH IN BANK		45,553.23	
10/06/08	CD0121	024886		FOWLER, BOBBY G. > PAYMENT OF CLAIM 000211			4,775.00
10/06/08	CD0121	024887		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000212			90.75
10/06/08	CD0121	024888		TEPA > PAYMENT OF CLAIM 000213			18.00
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		36.24	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES	619.49		
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		.67	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		2.47	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		3.92	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		1.15	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008	51.05		
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			51.05
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		50.13	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			50.13
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		41.55	
11/03/08	CD0121	025377		FULTON INSURANCE > PAYMENT OF CLAIM 000557			240.30
11/03/08	CD0121	025378		TEPA > PAYMENT OF CLAIM 000558			18.00
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		38.63	
11/30/08	RC0002	013095		BOM> DMM INTEREST		1.87	
11/30/08	RC0002	013095		BOM> DMM INTEREST		24.54	
12/01/08	CD0121	025769		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001014			90.75
12/01/08	CD0121	025770		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 001015			234.00
12/01/08	CD0121	025771		TEPA > PAYMENT OF CLAIM 001016			18.00
12/03/08	RC0002	013114		AARON LODEN> TAXES	509.53		
12/03/08	RC0002	013114		AARON LODEN> TAXES		3.10	
12/03/08	RC0002	013114		AARON LODEN> TAXES	132.06		
12/03/08	RC0002	013114		AARON LODEN> TAXES		1.74	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		26.29	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST	38.11		
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			38.11
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER	35.67		
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			35.67
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS	5.19		
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS	8.56		
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS	.93		
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS	360.61		
12/31/08	RC0002	013173		BOM> DMM INTEREST	13.35		
01/05/09	CD0121	026019		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 001325			98.11
01/05/09	CD0121	026020		TEPA > PAYMENT OF CLAIM 001326			45.04
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST	18.35		
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			18.35
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		16.99	
01/22/09	RC0002	013228		AARON LODEN> TAXES	456.98		
01/22/09	RC0002	013228		AARON LODEN> TAXES		1.49	
01/22/09	RC0002	013228		AARON LODEN> TAXES	2,512.82		
01/22/09	RC0002	013228		AARON LODEN> TAXES	292.44		
01/22/09	RC0002	013228		AARON LODEN> TAXES	2.22		
02/02/09	CD0121	026286		FULTON INSURANCE > PAYMENT OF CLAIM 001668			240.00
02/02/09	CD0121	026287		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 001669			360.00
02/02/09	CD0121	026288		POOLE, TOMMY > PAYMENT OF CLAIM 001670			400.00
02/02/09	CD0121	026289		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001671			771.23

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02/02/09	CD0121	026290		TEPA > PAYMENT OF CLAIM 001672			18.00
02/02/09	CD0121	026291		VAUGHAN, THOMAS > PAYMENT OF CLAIM 001673			400.00
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING	30,274.93		
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		12.11	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			12.11
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		7.67	
02/23/09	RC0002	013404		AARON LODEN> TAXES		469.05	
02/23/09	RC0002	013404		AARON LODEN> TAXES		7,263.55	
02/23/09	RC0002	013404		AARON LODEN> TAXES		3,244.15	
02/23/09	RC0002	013404		AARON LODEN> TAXES		86.16	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		9.07	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		15.09	
03/02/09	CD0121	028270		GCR TUSCUMBIA TIRE CENTER > PAYMENT OF CLAIM 002038			411.80
03/02/09	CD0121	028271		MAYHALL, JAMIE > PAYMENT OF CLAIM 002039			90.00
03/02/09	CD0121	028272		PRECISION COMMUNICATION > PAYMENT OF CLAIM 002040			100.00
03/02/09	CD0121	028273		TEPA > PAYMENT OF CLAIM 002041			18.00
03/02/09	CD0121	028274		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 002042			208.00
03/02/09	CD0121	028275		WOOD'S TRAILERS > PAYMENT OF CLAIM 002043			145.00
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		26.45	
03/20/09	RC0002	013487		AARON LODEN> TAXES		48.42	
03/20/09	RC0002	013487		AARON LODEN> TAXES		501.07	
03/20/09	RC0002	013487		AARON LODEN> TAXES		.76	
03/20/09	RC0002	013487		AARON LODEN> TAXES		1,579.16	
03/20/09	RC0002	013487		AARON LODEN> TAXES		265.27	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		74.93	
04/06/09	CD0121	028612		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002399			105.98
04/06/09	CD0121	028613		MAYHALL, JAMIE > PAYMENT OF CLAIM 002400			150.00
04/06/09	CD0121	028614		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002401			115.50
04/06/09	CD0121	028615		TEPA > PAYMENT OF CLAIM 002402			18.00
04/06/09	CD0121	028616		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 002403			48.60
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		45.33	
04/28/09	RC0002	013561		AARON LODEN> TAXES		479.25	
04/28/09	RC0002	013561		AARON LODEN> TAXES		2.09	
04/28/09	RC0002	013561		AARON LODEN> TAXES		319.31	
04/28/09	RC0002	013561		AARON LODEN> TAXES		16.80	
04/28/09	RC0002	013561		AARON LODEN> TAXES		14.92	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		33.43	
04/30/09	RC0002	013572		BOM> DMM INTEREST		34.43	
05/04/09	CD0121	028890		TEPA > PAYMENT OF CLAIM 002712			18.00
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		41.02	
05/26/09	RC0002	013629		AARON LODEN> TAXES		438.82	
05/26/09	RC0002	013629		AARON LODEN> TAXES		.63	
05/26/09	RC0002	013629		AARON LODEN> TAXES		169.68	
05/26/09	RC0002	013629		AARON LODEN> TAXES		5.21	
05/26/09	RC0002	013629		AARON LODEN> TAXES		6.14	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		72.57	
06/01/09	CD0121	029245		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003010			400.00
06/01/09	CD0121	029246		TEPA > PAYMENT OF CLAIM 003011			18.00
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		24.08	
06/23/09	RC0002	013705		AARON LODEN> TAXES		872.02	
06/23/09	RC0002	013705		AARON LODEN> TAXES		5.05	

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06/23/09	RC0002	013705		AARON LODEN> TAXES		3.67	
06/23/09	RC0002	013705		AARON LODEN> TAXES		1.77	
06/23/09	RC0002	013705		AARON LODEN> TAXES		102.58	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		78.19	
07/07/09	CD0121	029545		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003414			90.75
07/07/09	CD0121	029546		TEPA > PAYMENT OF CLAIM 003415			18.00
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		29.78	
07/23/09	RC0002	013762		AARON LODEN> TAXES		667.69	
07/23/09	RC0002	013762		AARON LODEN> TAXES		1.24	
07/23/09	RC0002	013762		AARON LODEN> TAXES		133.69	
07/23/09	RC0002	013762		AARON LODEN> TAXES		66.36	
07/23/09	RC0002	013762		AARON LODEN> TAXES		1.58	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		88.39	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		1.00	
08/03/09	CD0121	029788		TEPA > PAYMENT OF CLAIM 003710			18.00
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		81.47	
08/21/09	RC0002	013849		AARON LODEN> TAXES		509.13	
08/21/09	RC0002	013849		AARON LODEN> TAXES		1.59	
08/21/09	RC0002	013849		AARON LODEN> TAXES		253.43	
08/21/09	RC0002	013849		AARON LODEN> TAXES		25.79	
08/21/09	RC0002	013849		AARON LODEN> TAXES		1.96	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		90.46	
09/08/09	CD0121	030267		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 004098			67.80
09/08/09	CD0121	030268		TEPA > PAYMENT OF CLAIM 004099			18.11
09/08/09	CD0121	030269		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 004100			164.50
09/11/09	CD0121	029922		FULTON INSURANCE > PAYMENT OF CLAIM 004201			82.00
09/11/09	CD0121	029934		FULTON INSURANCE > PAYMENT OF CLAIM 004203			82.00
09/11/09	CD0121	029939		FULTON INSURANCE > PAYMENT OF CLAIM 004208			267.00
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		17.06	
09/23/09	RC0002	013919		AARON LODEN> TAXES		.57	
09/23/09	RC0002	013919		AARON LODEN> TAXES		645.96	
09/23/09	RC0002	013919		AARON LODEN> TAXES		675.14	
09/23/09	RC0002	013919		AARON LODEN> TAXES		7.05	
09/23/09	RC0002	013919		AARON LODEN> TAXES		4.62	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		98.60	
				BALANCE >>>	90,231.12	55,355.53	10,677.64

121 000 011				INVESTMENTS		29,993.73	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		51.05	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		50.13	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		38.11	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		35.67	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		18.35	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			30,274.93
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		12.11	
				BALANCE >>>	75.78CR	205.42	30,274.93

				TOTAL ASSETS	BALANCE >>>	90,155.34	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	190		FUND BALANCE - UNRESERVED			75,546.96
				BALANCE >>>	75,546.96CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		75,546.96CR
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	200		REALTY/PERSONAL			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			2.47
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			3.92
12/03/08	RC0002	013114		AARON LODEN> TAXES			132.06
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			8.56
01/22/09	RC0002	013228		AARON LODEN> TAXES			2,512.82
01/22/09	RC0002	013228		AARON LODEN> TAXES			292.44
02/23/09	RC0002	013404		AARON LODEN> TAXES			7,263.55
02/23/09	RC0002	013404		AARON LODEN> TAXES			3,244.15
03/20/09	RC0002	013487		AARON LODEN> TAXES			1,579.16
03/20/09	RC0002	013487		AARON LODEN> TAXES			265.27
04/28/09	RC0002	013561		AARON LODEN> TAXES			319.31
04/28/09	RC0002	013561		AARON LODEN> TAXES			16.80
05/26/09	RC0002	013629		AARON LODEN> TAXES			169.68
05/26/09	RC0002	013629		AARON LODEN> TAXES			5.21
06/23/09	RC0002	013705		AARON LODEN> TAXES			1.77
06/23/09	RC0002	013705		AARON LODEN> TAXES			102.58
07/23/09	RC0002	013762		AARON LODEN> TAXES			133.69
07/23/09	RC0002	013762		AARON LODEN> TAXES			66.36
08/21/09	RC0002	013849		AARON LODEN> TAXES			253.43
08/21/09	RC0002	013849		AARON LODEN> TAXES			25.79
09/23/09	RC0002	013919		AARON LODEN> TAXES			675.14
09/23/09	RC0002	013919		AARON LODEN> TAXES			7.05
				BALANCE >>>	17,081.21CR	0.00	17,081.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	201		MOTOR VEHICLE			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			619.49
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			.67
12/03/08	RC0002	013114		AARON LODEN> TAXES			509.53
12/03/08	RC0002	013114		AARON LODEN> TAXES			3.10
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			.93
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			360.61
01/22/09	RC0002	013228		AARON LODEN> TAXES			456.98
01/22/09	RC0002	013228		AARON LODEN> TAXES			1.49
02/23/09	RC0002	013404		AARON LODEN> TAXES			469.05
03/20/09	RC0002	013487		AARON LODEN> TAXES			501.07
03/20/09	RC0002	013487		AARON LODEN> TAXES			.76
04/28/09	RC0002	013561		AARON LODEN> TAXES			479.25
04/28/09	RC0002	013561		AARON LODEN> TAXES			2.09
05/26/09	RC0002	013629		AARON LODEN> TAXES			438.82
05/26/09	RC0002	013629		AARON LODEN> TAXES			.63
06/23/09	RC0002	013705		AARON LODEN> TAXES			872.02
06/23/09	RC0002	013705		AARON LODEN> TAXES			5.05

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07/23/09	RC0002	013762		AARON LODEN> TAXES			667.69
07/23/09	RC0002	013762		AARON LODEN> TAXES			1.24
08/21/09	RC0002	013849		AARON LODEN> TAXES			509.13
08/21/09	RC0002	013849		AARON LODEN> TAXES			1.59
09/23/09	RC0002	013919		AARON LODEN> TAXES			.57
09/23/09	RC0002	013919		AARON LODEN> TAXES			645.96
				BALANCE >>>	6,547.72CR	0.00	6,547.72

121	000	202		MOBILE HOME			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			1.15
12/03/08	RC0002	013114		AARON LODEN> TAXES			1.74
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			5.19
01/22/09	RC0002	013228		AARON LODEN> TAXES			2.22
02/23/09	RC0002	013404		AARON LODEN> TAXES			86.16
03/20/09	RC0002	013487		AARON LODEN> TAXES			48.42
04/28/09	RC0002	013561		AARON LODEN> TAXES			14.92
05/26/09	RC0002	013629		AARON LODEN> TAXES			6.14
06/23/09	RC0002	013705		AARON LODEN> TAXES			3.67
07/23/09	RC0002	013762		AARON LODEN> TAXES			1.58
08/21/09	RC0002	013849		AARON LODEN> TAXES			1.96
09/23/09	RC0002	013919		AARON LODEN> TAXES			4.62
				BALANCE >>>	177.77CR	0.00	177.77

121	000	207		OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			36.24
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			38.63
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			26.29
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			16.99
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			7.67
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			26.45
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			45.33
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			41.02
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			24.08
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			29.78
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			81.47
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			17.06
				BALANCE >>>	391.01CR	0.00	391.01

121	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			51.05
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			50.13
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			41.55
11/30/08	RC0002	013095		BOM> DMM INTEREST			1.87
11/30/08	RC0002	013095		BOM> DMM INTEREST			24.54
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			38.11
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			35.67
12/31/08	RC0002	013173		BOM> DMM INTEREST			13.35
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			18.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			12.11
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			9.07
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			15.09
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			74.93
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			33.43
04/30/09	RC0002	013572		BOM> DMM INTEREST			34.43
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			72.57
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			78.19
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			88.39
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			1.00
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			90.46
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			98.60
				BALANCE >>>	882.89CR	0.00	882.89

TOTAL REVENUE BALANCE >>> 25,080.60CR

250 FIRE DEPT

121 250 501				POSTAGE AND BOX RENT			
04/06/09	AP0151	44118	2403 28616	TUPELO FIRE EQUIPMENT > LIBERTY GROVE; NOZZLE		13.60	
09/08/09	AP0151	45052	4100 30269	TUPELO FIRE EQUIPMENT > LIBERTY GROVE; GAS CANS		14.52	
				BALANCE >>>	28.12	28.12	0.00

121 250 510				UTILITIES			
10/06/08	AP0156	18HH	213 24888	TEPA > POWER		18.00	
11/03/08	AP0156	592	558 25378	TEPA > POWER		18.00	
12/01/08	AP0156	592 ER	1016 25771	TEPA > POWER		18.00	
01/05/09	AP0156	2704	1326 26020	TEPA > POWER		27.04	
01/05/09	AP0156	68592	1326 26020	TEPA > POWER		18.00	
02/02/09	AP0156	1809	1672 26290	TEPA > POWER		18.00	
03/02/09	AP0156	18REED	2041 28273	TEPA > POWER		18.00	
04/06/09	AP0156	198	2402 28615	TEPA > POWER		18.00	
05/04/09	AP0156	KKN	2712 28890	TEPA > POWER		18.00	
06/01/09	AP0156	18GTE	3011 29246	TEPA > POWER		18.00	
07/07/09	AP0156	1800RT	3415 29546	TEPA > POWER		18.00	
08/03/09	AP0156	121250	3710 29788	TEPA > POWER		18.00	
09/08/09	AP0156	1811	4099 30268	TEPA > POWER		18.11	
				BALANCE >>>	243.15	243.15	0.00

121 250 541				ROAD MACHINERY/EQUIPT R&M OUTS			
01/05/09	AP4040	049808	1325 26019	INTEGRATED COMMUNICATIONS > LIBERTY GROVE; POWER TRANSISTOR; SHOP		85.00	
02/02/09	AP2839	4000029	1670 26288	POOLE, TOMMY > LIBERTY GROVE; ELECTRICAL INSTALLATIO		400.00	
02/02/09	AP5568	42601	1673 26291	VAUGHAN, THOMAS > LIBERTY GROVE; ELECTRICAL INSTALLATIO		400.00	
03/02/09	AP4057	1450039	2043 28275	WOOD'S TRAILERS > HARMON SPRINGS; SERVICE; MOUNTS;		145.00	
03/02/09	AP5207	900039	2039 28271	MAYHALL, JAMIE > LIBERTY GROVE; PUT THROTTLE CABLE ON		90.00	
04/06/09	AP5207	1500049	2400 28613	MAYHALL, JAMIE > LIBERTY GROVE; PUT HEATER CORE IN		150.00	
				BALANCE >>>	1,270.00	1,270.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
121 250 556				OTHER PROFESSIONAL FEES/SERVIC			
09/08/09	AP4040	058539C	4098 30267	INTEGRATED COMMUNICATIONS > SERVICE CALL		67.80	
				BALANCE >>>	67.80	67.80	0.00

121 250 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	24Y	212 24887	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		24.75	
10/06/08	AP1497	3	212 24887	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
10/06/08	AP1497	33R	212 24887	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
11/03/08	AP0086	21	557 25377	FULTON INSURANCE > GENERAL LIAB-LIBERTY GROVE, BOUNDS, CAR		80.07	
11/03/08	AP0086	21	557 25377	FULTON INSURANCE > GENERAL LIAB-LIBERTY GROVE, BOUNDS, CAR		80.07	
11/03/08	AP0086	21	557 25377	FULTON INSURANCE > GENERAL LIAB-LIBERTY GROVE, BOUNDS, CAR		80.16	
12/01/08	AP1497	121N	1014 25769	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
12/01/08	AP1497	2241475	1014 25769	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
12/01/08	AP1497	2475T	1014 25769	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
02/02/09	AP0086	ITAWA9	1668 26286	FULTON INSURANCE > INSURANCE LIBERTY GROVE FIRE		240.00	
04/06/09	AP1497	121E	2401 28614	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
04/06/09	AP1497	121H	2401 28614	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
04/06/09	AP1497	121TT	2401 28614	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		49.50	
07/07/09	AP1497	33	3414 29545	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
07/07/09	AP1497	3338	3414 29545	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
07/07/09	AP1497	3339	3414 29545	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
09/11/09	AP0086	26700	4208 29939	FULTON INSURANCE > INSURANCE LIBERTY GROVE FIRE DEPT		267.00	
09/11/09	AP0086	82	4201 29922	FULTON INSURANCE > INSURANCE CARDSVILLE FIRE DEPT		82.00	
09/11/09	AP0086	82-782	4203 29934	FULTON INSURANCE > INSURANCE BOUND FIRE DEPT		82.00	
				BALANCE >>>	1,299.05	1,299.05	0.00

121 250 610				PROFESSIONAL SUPPLIES			
12/01/08	AP3409	1750100	1015 25770	MTS SAFETY PRODUCTS INC > LIBERTY GROVE;		234.00	
01/05/09	AP4040	049808	1325 26019	INTEGRATED COMMUNICATIONS > LIBERTY GROVE; POWER TRANSISTOR; SHOP		13.11	
02/02/09	AP0127	424742	1671 26289	RILEY BUILDING SUPPLY > LIBERTY GROVE; OUTLET BOX; FLAT BLANK		852.45	
02/02/09	AP0127	425000	1671 26289	RILEY BUILDING SUPPLY > LIBERTY GROVE; CREDIT ON GROUND FAULT			126.24
02/02/09	AP0127	425777	1671 26289	RILEY BUILDING SUPPLY > LIBERTY GROVE; CIRCUIT BREAKER		161.70	
02/02/09	AP0127	426063	1671 26289	RILEY BUILDING SUPPLY > LIBERTY GROVE; CREDIT ON FLAT BLANK C			116.68
02/02/09	AP3409	1909100	1669 26287	MTS SAFETY PRODUCTS INC > CARDSVILLE; VESTS		360.00	
03/02/09	AP0151	44032	2042 28274	TUPELO FIRE EQUIPMENT > LIBERTY GROVE; SWATTER FIRE WITH WOOD		208.00	
04/06/09	AP0151	44118	2403 28616	TUPELO FIRE EQUIPMENT > LIBERTY GROVE; NOZZLE		35.00	
09/08/09	AP0151	45052	4100 30269	TUPELO FIRE EQUIPMENT > LIBERTY GROVE; GAS CANS		149.98	
				BALANCE >>>	1,771.32	2,014.24	242.92

121 250 680				TIRES AND TUBES			
03/02/09	AP4448	14702	2038 28270	GCR TUSCUMBIA TIRE CENTER > HARMON SPRINGS; TIRES		411.80	
				BALANCE >>>	411.80	411.80	0.00

121 250 681				REPAIR AND REPLACEMENT PARTS			
03/02/09	AP0296	5911	2040 28272	PRECISION COMMUNICATION > LIBERTY GROVE; BATTERIES		100.00	
04/06/09	AP0036	021546	2399 28612	C & P AUTO PARTS INC > HARMON SPRINGS; BATTERY		63.60	
04/06/09	AP0036	022462	2399 28612	C & P AUTO PARTS INC > LIBERTY GROVE; CLAMP		3.49	

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04/06/09	AP0036	024464	2399 28612	C & P AUTO PARTS INC > LIBERTY GROVE; HTR CORE		38.89	
				BALANCE >>>	205.98	205.98	0.00

121 250 901				BUILDINGS (LESS THAN \$50,000)			
10/06/08	AP5513	40488	211 24886	FOWLER, BOBBY G. > LIBERTY GROVE; LEAN TO BUILDING		4,775.00	
				BALANCE >>>	4,775.00	4,775.00	0.00

121 250 917				OTHER MOBILEEQUIPT LESS \$5,000			
06/01/09	AP0036	030061	3010 29245	C & P AUTO PARTS INC > LIBERTY GROVE; CHAIN SAW		400.00	
				BALANCE >>>	400.00	400.00	0.00

				FIRE DEPT	BALANCE >>>	10,472.22	10,715.14 242.92

				TOTAL EXPENDITURES	BALANCE >>>	10,472.22	
+++++							
				OUTSIDE FIRE DISTRICT 1/4 MILL	BALANCE >>>	0.00	66,276.09 66,276.09

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		3,159.02	
10/06/08	CD0122	024889		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000214			24.75
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		3.15	
11/30/08	RC0002	013095		BOM> DMM INTEREST		12.31	
12/01/08	CD0122	025772		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001017			24.75
12/12/08	CD0122	025064		PRO FIRE EQUIPMENT > PAYMENT OF CLAIM 001132			25,601.15
12/17/08	RC0002	013128		BANNER COMMUNITY FIRE DEPT> GRANT	24,320.00		
12/31/08	RC0002	013173		BOM> DMM INTEREST		.40	
02/02/09	CD0122	026292		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001674			447.00
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		1.01	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		4.01	
03/04/09	RC0002	013439		GENERAL COUNTY> TAX		1,775.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		2.77	
04/06/09	CD0122	028617		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002404			3,000.00
04/06/09	CD0122	028618		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002405			33.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.12	
04/30/09	RC0002	013572		BOM> DMM INTEREST		1.12	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		1.50	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		1.00	
07/07/09	CD0122	029547		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003416			24.75
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		21.57	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		1.00	
09/11/09	CD0122	029935		FULTON INSURANCE > PAYMENT OF CLAIM 004204			355.00
				BALANCE >>>	205.42CR	26,145.96	29,510.40
TOTAL ASSETS					BALANCE >>>	205.42CR	
122 000 190				FUND BALANCE - UNRESERVED			3,159.02
				BALANCE >>>	3,159.02CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	3,159.02CR	
122 000 200				REALTY/PERSONAL			
03/04/09	RC0002	013439		GENERAL COUNTY> TAX			1,775.00
				BALANCE >>>	1,775.00CR	0.00	1,775.00
122 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			3.15
11/30/08	RC0002	013095		BOM> DMM INTEREST			12.31
12/31/08	RC0002	013173		BOM> DMM INTEREST			.40
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			1.01
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			4.01
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			2.77
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.12
04/30/09	RC0002	013572		BOM> DMM INTEREST			1.12
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			1.50

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06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			1.00
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			21.57
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			1.00
				BALANCE >>>	50.96CR	0.00	50.96

122 000 342				OTHER MISCELLANEOUS REVENUES			
12/17/08	RC0002	013128		BANNER COMMUNITY FIRE DEPT> GRANT			24,320.00
				BALANCE >>>	24,320.00CR	0.00	24,320.00

TOTAL REVENUE					BALANCE >>>		26,145.96CR
+++++							
250 FIRE DEPT							
122 250 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	24I	214 24889	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		24.75	
12/01/08	AP1497	2475B	1017 25772	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
04/06/09	AP1497	33Z	2405 28618	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
07/07/09	AP1497	3401	3416 29547	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
09/11/09	AP0086	355YU	4204 29935	FULTON INSURANCE > INSURANCE		355.00	
				BALANCE >>>	462.25	462.25	0.00

122 250 610				PROFESSIONAL SUPPLIES			
12/12/08	AP5026	2560115	1132 25064	PRO FIRE EQUIPMENT > FIRE DEPT UNIFORM		25,601.15	
02/02/09	AP0296	5746	1674 26292	PRECISION COMMUNICATION > ANTENNA; MOTOROLA; VERTEX;		447.00	
				BALANCE >>>	26,048.15	26,048.15	0.00

122 250 951				TRANSFERS OUT GOVERNMENTAL FUN			
04/06/09	AP0587	122587	2404 28617	GENERAL COUNTY FUND > BANNER'S SHARE OF STORM SHELTERS		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

FIRE DEPT					BALANCE >>>		29,510.40

900 INTER FUNDS TRANSACTION							
INTER FUNDS TRANSACTION					BALANCE >>>		0.00

TOTAL EXPENDITURES					BALANCE >>>		29,510.40
+++++							
BANNER FIRE DISTRICT					BALANCE >>>		55,656.36
=====							

ITAWAMBA COUNTY 2008/2009
 123 NORTHEAST FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002				CASH IN BANK		20,716.23	
10/06/08	CD0123	024890		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000215			24.75
10/06/08	CD0123	024891		PRO FIRE EQUIPMENT > PAYMENT OF CLAIM 000216			66.77
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		20.73	
11/30/08	RC0002	013095		BOM> DMM INTEREST		8.21	
12/01/08	CD0123	025773		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001018			24.75
12/31/08	RC0002	013173		BOM> DMM INTEREST		6.57	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		5.07	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		10.07	
03/04/09	RC0002	013435		GENERAL COUNTY> TAX		3,297.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		20.95	
04/06/09	CD0123	028619		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002406			33.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		9.28	
04/30/09	RC0002	013572		BOM> DMM INTEREST		10.11	
05/04/09	CD0123	028891		PRO FIRE EQUIPMENT > PAYMENT OF CLAIM 002713			900.00
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		19.25	
06/01/09	CD0123	029247		PRO FIRE EQUIPMENT > PAYMENT OF CLAIM 003012			700.00
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		21.77	
07/07/09	CD0123	029548		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003417			24.75
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		8.01	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		22.65	
09/08/09	CD0123	030270		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 004101			2,500.00
09/11/09	CD0123	029941		FULTON INSURANCE > PAYMENT OF CLAIM 004210			82.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		17.17	
				BALANCE >>>	19,837.05	3,476.84	4,356.02

TOTAL ASSETS					BALANCE >>>		19,837.05

123 000 190				FUND BALANCE - UNRESERVED			20,716.23
				BALANCE >>>	20,716.23CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		20,716.23CR

123 000 200				REALTY/PERSONAL			
03/04/09	RC0002	013435		GENERAL COUNTY> TAX			3,297.00
				BALANCE >>>	3,297.00CR	0.00	3,297.00

123 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			20.73
11/30/08	RC0002	013095		BOM> DMM INTEREST			8.21
12/31/08	RC0002	013173		BOM> DMM INTEREST			6.57
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			5.07
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			10.07
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			20.95
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			9.28
04/30/09	RC0002	013572		BOM> DMM INTEREST			10.11

ITAWAMBA COUNTY 2008/2009
 123 NORTHEAST FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			19.25	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			21.77	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			8.01	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			22.65	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			17.17	
				BALANCE >>>	179.84CR	0.00	179.84	
TOTAL REVENUE					BALANCE >>>		3,476.84CR	

250 FIRE DEPT								
123	250	541		ROAD MACHINERY/EQUIPT R&M OUTS				
06/01/09	AP5026	36354	3012 29247	PRO FIRE EQUIPMENT > NE FIRE; LABOR		700.00		
				BALANCE >>>	700.00	700.00	0.00	

123	250	556		OTHER PROFESSIONAL FEES/SERVIC				
09/08/09	AP2999	35893	4101 30270	NO. MS EMS AUTHORITY > PREHOSPITAL TRAUMA LIFE SUPPORT COURSE		2,500.00		
				BALANCE >>>	2,500.00	2,500.00	0.00	

123	250	570		INSURANCE AND FIDELITY				
10/06/08	AP1497	24N09	215 24890	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		24.75		
12/01/08	AP1497	123TY	1018 25773	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75		
04/06/09	AP1497	123X	2406 28619	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00		
07/07/09	AP1497	3405	3417 29548	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75		
09/11/09	AP0086	82=O	4210 29941	FULTON INSURANCE > INSURANCE		82.00		
				BALANCE >>>	189.25	189.25	0.00	

123	250	610		PROFESSIONAL SUPPLIES				
10/06/08	AP5026	31057	216 24891	PRO FIRE EQUIPMENT > PIKE POLE		66.77		
				BALANCE >>>	66.77	66.77	0.00	

123	250	681		REPAIR AND REPLACEMENT PARTS				
05/04/09	AP5026	35598	2713 28891	PRO FIRE EQUIPMENT > HONDA ENGINE		900.00		
				BALANCE >>>	900.00	900.00	0.00	

FIRE DEPT					BALANCE >>>	4,356.02	4,356.02	0.00

TOTAL EXPENDITURES					BALANCE >>>	4,356.02		

NORTHEAST FIRE DISTRICT					BALANCE >>>	0.00	7,832.86	7,832.86

ITAWAMBA COUNTY 2008/2009
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 002				CASH IN BANK		13,839.84	
10/06/08	CD0124	024892		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000217			24.75
10/06/08	CD0124	024893		OLESOUTH.NET > PAYMENT OF CLAIM 000218			54.85
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		13.83	
12/01/08	CD0124	025774		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001019			24.75
12/01/08	CD0124	025775		PEARSON CONSTRUCTION, INC. > PAYMENT OF CLAIM 001020			6,449.00
12/31/08	RC0002	013173		BOM> DMM INTEREST		2.33	
01/05/09	CD0124	026021		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001327			637.93
01/07/09	CD0124	025081		OLESOUTH.NET > PAYMENT OF CLAIM 001455			54.85
02/02/09	CD0124	026293		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001675			216.33
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		6,224.29	
02/25/09	SJ0002	GJ124-A		CASH RECEIPT> REC 13237 POSTED IN FUND 124 SHO			6,224.29
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		2.75	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		4.50	
03/04/09	RC0002	013436		GENERAL COUNTY> TAX		1,564.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		21.75	
04/06/09	CD0124	028620		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002407			33.00
04/06/09	CD0124	028621		OLESOUTH.NET > PAYMENT OF CLAIM 002408			54.85
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		3.06	
04/30/09	RC0002	013572		BOM> DMM INTEREST		3.15	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		6.60	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		6.71	
07/07/09	CD0124	029549		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003418			24.75
07/07/09	CD0124	029550		OLESOUTH.NET > PAYMENT OF CLAIM 003419			54.85
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		7.93	
09/08/09	CD0124	030271		PRECISION COMMUNICATION > PAYMENT OF CLAIM 004102			193.00
09/11/09	CD0124	029942		FULTON INSURANCE > PAYMENT OF CLAIM 004211			432.00
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		7.52	
				BALANCE >>>	7,229.06	7,868.42	14,479.20

124 000 011				INVESTMENTS			
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			6,224.29
02/25/09	SJ0002	GJ124-A		CASH RECEIPT> REC 13237 POSTED IN FUND 124 SHO		6,224.29	
				BALANCE >>>	0.00	6,224.29	6,224.29

				TOTAL ASSETS	BALANCE >>>	7,229.06	
+++++							
124 000 190				FUND BALANCE - UNRESERVED			13,839.84
				BALANCE >>>	13,839.84CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	13,839.84CR	
+++++							
124 000 200				REALTY/PERSONAL			
03/04/09	RC0002	013436		GENERAL COUNTY> TAX			1,564.00
				BALANCE >>>	1,564.00CR	0.00	1,564.00

ITAWAMBA COUNTY 2008/2009
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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124 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			13.83
12/31/08	RC0002	013173		BOM> DMM INTEREST			2.33
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			2.75
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			4.50
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			21.75
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			3.06
04/30/09	RC0002	013572		BOM> DMM INTEREST			3.15
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			6.60
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			6.71
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			7.93
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			7.52
				BALANCE >>>	80.13CR	0.00	80.13

				TOTAL REVENUE	BALANCE >>>		1,644.13CR

250 FIRE DEPT							
124 250 501				POSTAGE AND BOX RENT			
09/08/09	AP0296	7329	4102 30271	PRECISION COMMUNICATION > BATTERIES		8.00	
				BALANCE >>>	8.00	8.00	0.00

124 250 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP5035	RVF	218 24893	OLESOUTH.NET > FEES RYANS WELL E MAIL ADDRESS		54.85	
01/07/09	AP5035	5485-4	1455 25081	OLESOUTH.NET > FEES		54.85	
04/06/09	AP5035	5485-C	2408 28621	OLESOUTH.NET > INTERNET SERVICE FOR 3 MONTHS		54.85	
07/07/09	AP5035	5485FD	3419 29550	OLESOUTH.NET > FEES		54.85	
				BALANCE >>>	219.40	219.40	0.00

124 250 570				INSURANCE AND FIDELITY			
10/06/08	AP1497	240	217 24892	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		24.75	
12/01/08	AP1497	124Y	1019 25774	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
04/06/09	AP1497	124C	2407 28620	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
07/07/09	AP1497	3402	3418 29549	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
09/11/09	AP0086	43200	4211 29942	FULTON INSURANCE > INSURANCE		432.00	
				BALANCE >>>	539.25	539.25	0.00

124 250 610				PROFESSIONAL SUPPLIES			
01/05/09	AP0127	424023	1327 26021	RILEY BUILDING SUPPLY > SINGLE WIRE; PVC SCH;		126.59	
01/05/09	AP0127	424712	1327 26021	RILEY BUILDING SUPPLY > SHOPLIGHT BULB; SILENT SWITCH;		511.34	
02/02/09	AP0127	424937	1675 26293	RILEY BUILDING SUPPLY > DAYLIGHT BOX OF 30		49.20	
02/02/09	AP0127	424946	1675 26293	RILEY BUILDING SUPPLY > STRAP; CONDUIT MALE ADAPT;		92.90	
02/02/09	AP0127	425049	1675 26293	RILEY BUILDING SUPPLY > SWITCH; CLAMP;		33.40	
02/02/09	AP0127	425329	1675 26293	RILEY BUILDING SUPPLY > EXT CORD; L/BULB;		40.83	
				BALANCE >>>	854.26	854.26	0.00

ITAWAMBA COUNTY 2008/2009
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 250 681				REPAIR AND REPLACEMENT PARTS			
09/08/09	AP0296	7329	4102 30271	PRECISION COMMUNICATION > BATTERIES		185.00	
				BALANCE >>>	185.00	185.00	0.00

124 250 901				BUILDINGS (LESS THAN \$50,000)			
12/01/08	AP2494	644900	1020 25775	PEARSON CONSTRUCTION, INC. > STEEL BLDG RYANS WELL FIRE DEPT		6,449.00	
				BALANCE >>>	6,449.00	6,449.00	0.00

				FIRE DEPT	8,254.91	8,254.91	0.00

				456 NURSING HOME			
				NURSING HOME	0.00	0.00	0.00

				TOTAL EXPENDITURES	8,254.91		
+++++							
				RYANS WELL FIRE DISTRICT	0.00	22,347.62	22,347.62
=====							

ITAWAMBA COUNTY 2008/2009
 125 EMS FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
125 000 002				CASH IN BANK			
02/19/09	RC0002	013291		STATE OF MS> EMS FUNDS		13,234.00	
03/02/09	CD0125	028276		NO. MS EMS AUTHORITY			13,234.00
				> PAYMENT OF CLAIM 002044			
				BALANCE >>>	0.00	13,234.00	13,234.00

125 000 268				RESTRICTED GENERAL GOVT CAPITA			
02/19/09	RC0002	013291		STATE OF MS> EMS FUNDS			13,234.00
				BALANCE >>>	13,234.00CR	0.00	13,234.00

TOTAL REVENUE					BALANCE >>>	13,234.00CR	
+++++							
233 EMS FUNDS							
125 233 556				OTHER PROFESSIONAL FEES/SERVIC			
03/02/09	AP2999	35824	2044 28276	NO. MS EMS AUTHORITY		13,234.00	
				> TRAINING, EQUIPMENT, COMMUNICATION			
				BALANCE >>>	13,234.00	13,234.00	0.00

EMS FUNDS					BALANCE >>>	13,234.00	13,234.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	13,234.00	
+++++							
EMS FUNDS					BALANCE >>>	0.00	26,468.00 26,468.00
=====							

ITAWAMBA COUNTY 2008/2009
 126 ITAWAMBA COUNTY MEDICAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126	000	002		CASH IN BANK		105,346.68	
10/06/08	CD0126	024894		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000219			20,000.00
10/13/08	RC0002	012976		GILMORE HOSPITAL> RENT		2,000.00	
10/13/08	RC0002	012994		MANTACHIE RURAL HEALTH> RENT 112.00, RENT 1473.32		112.00	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		1,051.77	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			1,051.77
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		1,032.78	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			1,032.78
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		87.91	
11/03/08	CD0126	025379		TUCKER PLUMBING > PAYMENT OF CLAIM 000559			216.00
11/05/08	RC0002	013031		COURTYARD> RENT		19,575.00	
11/14/08	RC0002	013053		COMMUNITY ELDERCARE> REORGANIZATION DEBTOR PLAN		967.30	
11/14/08	RC0002	013062		MANTACHIE RURAL HEALTH> RENT		112.00	
11/30/08	RC0002	013095		BOM> DMM INTEREST		64.39	
12/03/08	RC0002	013100		COURTYARD> RENT		19,575.00	
12/03/08	RC0002	013103		GILMORE HOSPITAL> RENT		2,000.00	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		785.03	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			785.03
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		734.95	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			734.95
12/22/08	RC0002	013143		MANTACHIE RRAL HEALTH> RENT		112.00	
12/31/08	RC0002	013173		BOM> DMM INTEREST		41.39	
01/05/09	CD0126	026022		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 001328			93.75
01/05/09	CD0126	026023		TUCKER PLUMBING > PAYMENT OF CLAIM 001329			105.38
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		378.06	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			378.06
01/15/09	RC0002	013182		COURTYARD> RENT		19,575.00	
01/15/09	RC0002	013191		MANTACHIE RURAL HEALTH> RENT		112.00	
01/15/09	RC0002	013201		GILMORE MEMORIAL HOSPITAL> RENT		2,000.00	
02/02/09	CD0126	026294		NURSING HOME SINKING FUND > PAYMENT OF CLAIM 001676			11,977.57
02/02/09	CD0126	026295		TUCKER PLUMBING > PAYMENT OF CLAIM 001677			40.00
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		623,694.09	
02/04/09	RC0002	013241		GILMORE MEMORIAL> RENT		2,000.00	
02/04/09	RC0002	013258		COURTYARD> RENT		19,575.00	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		270.09	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			270.09
02/19/09	RC0002	013281		MANTACHIE RURAL HEALTH> RENT		112.00	
02/23/09	RC0002	013401		COURTYARD NUURSING HOME> LEASE		19,575.00	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		24.89	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		54.00	
03/02/09	CD0126	028277		D CONTRACTORS > PAYMENT OF CLAIM 002045			165.00
03/02/09	CD0126	028278		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 002046			120.15
03/02/09	CD0126	028279		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002047			174.97
03/02/09	CD0126	028280		TUCKER PLUMBING > PAYMENT OF CLAIM 002048			184.91
03/03/09	CD0126	028373		NURSING HOME SINKING FUND > PAYMENT OF CLAIM 002144			154,707.25
03/04/09	RC0002	013426		COMMUNITY ELDERCARE> CLAIMS		92.54	
03/04/09	RC0002	013430		GILMORE MEMORIAL HOSPITAL> RENT		2,000.00	
03/17/09	RC0002	013459		MANTACHIE RURAL HEALTH> RENT		112.00	
03/20/09	RC0002	013482		COURTYARD> RENT		19,575.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		586.67	
04/06/09	CD0126	028622		NICHOLS CONSTRUCTION > PAYMENT OF CLAIM 002409			1,760.55

ITAWAMBA COUNTY 2008/2009
 126 ITAWAMBA COUNTY MEDICAL FUND
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04/14/09	RC0002	013504		TRUSTMARK BANK> REFUND		1,503.28	
04/14/09	RC0002	013515		GILMORE HOSPITAL> RENT		2,000.00	
04/14/09	RC0002	013519		TRUSTMARK BANK> REFUND		2.15	
04/28/09	RC0002	013567		COURTYARDS> RENT		19,575.00	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		268.68	
04/30/09	RC0002	013572		BOM> DMM INTEREST		272.95	
05/04/09	CD0126	028892		AMERICAN RED CROSS > PAYMENT OF CLAIM 002714			3,000.00
05/04/09	CD0126	028893		NICHOLS CONSTRUCTION > PAYMENT OF CLAIM 002715			81.46
05/07/09	RC0002	013588		COMMUNITY ELDERCARE> DEBTORS REORG		92.54	
05/07/09	RC0002	013590		GILMORE HOSPITAL> LEASE		2,000.00	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		578.06	
06/04/09	RC0002	013642		COURTYARD> RENT		19,575.00	
06/04/09	RC0002	013660		GILMORE HOSPITAL> RENT		2,000.00	
06/25/09	RC0002	013812		MANTACHIE RURAL HEALTH> RENT		112.00	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		642.66	
07/09/09	RC0002	013719		GILMORE HOSPITAL> RENT		2,000.00	
07/09/09	RC0002	013724		COURTYARD> RENT		19,575.00	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		793.79	
08/03/09	CD0126	029789		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003711			20,000.00
08/12/09	RC0002	013789		COURTYARD> DEBT REORGANIZATION		310.12	
08/12/09	RC0002	013793		COURTYARD> RENT		19,575.00	
08/12/09	RC0002	013794		GILMORE MEMORIAL HOSPITAL> AUGUST RENT		2,000.00	
08/12/09	RC0002	013796		MANTACHIE RURAL HEALTH> RENT		112.00	
08/26/09	RC0002	013838		MANTACHIE RURAL HEALTH> RENT		112.00	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		748.53	
09/15/09	RC0002	013859		MANTACHIE RURAL HEALTH> RENT		112.00	
09/15/09	RC0002	013861		COURTYARD> FEES		19,575.00	
09/15/09	RC0002	013873		GILMORE HOSPITAL> RENT		2,000.00	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		833.56	
				BALANCE >>>	762,824.19	874,357.18	216,879.67

126 000 011				INVESTMENTS		619,617.38	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		1,051.77	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		1,032.78	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		785.03	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		734.95	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		378.06	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			623,694.09
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		270.09	
				BALANCE >>>	175.97	4,252.68	623,694.09

126 000 054				DUE FROM GOVERNMENTAL FUNDS			125,000.00
				BALANCE >>>	125,000.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	638,000.16	
+++++							
126 000 149				DUE TO GOVERNMENTAL FUNDS		125,000.00	
				BALANCE >>>	125,000.00	0.00	0.00

ITAWAMBA COUNTY 2008/2009
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES				BALANCE >>>	125,000.00		
+++++							
126	000	190		FUND BALANCE - UNRESERVED			724,964.06
				BALANCE >>>	724,964.06CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	724,964.06CR		
+++++							
126	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			1,051.77
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			1,032.78
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			87.91
11/30/08	RC0002	013095		BOM> DMM INTEREST			64.39
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			785.03
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			734.95
12/31/08	RC0002	013173		BOM> DMM INTEREST			41.39
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			378.06
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			270.09
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			24.89
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			54.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			586.67
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			268.68
04/30/09	RC0002	013572		BOM> DMM INTEREST			272.95
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			578.06
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			642.66
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			793.79
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			748.53
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			833.56
				BALANCE >>>	9,250.16CR	0.00	9,250.16

126	000	332		RENTS			
10/13/08	RC0002	012976		GILMORE HOSPITAL> RENT			2,000.00
10/13/08	RC0002	012994		MANTACHIE RURAL HEALTH> RENT 112.00, RENT 1473.32			112.00
11/14/08	RC0002	013062		MANTACHIE RURAL HEALTH> RENT			112.00
12/03/08	RC0002	013103		GILMORE HOSPITAL> RENT			2,000.00
12/22/08	RC0002	013143		MANTACHIE RRAL HEALTH> RENT			112.00
01/15/09	RC0002	013191		MANTACHIE RURAL HEALTH> RENT			112.00
01/15/09	RC0002	013201		GILMORE MEMORIAL HOSPITAL> RENT			2,000.00
02/04/09	RC0002	013241		GILMORE MEMORIAL> RENT			2,000.00
02/04/09	RC0002	013258		COURTYARD> RENT			19,575.00
02/19/09	RC0002	013281		MANTACHIE RURAL HEALTH> RENT			112.00
03/04/09	RC0002	013430		GILMORE MEMORIAL HOSPITAL> RENT			2,000.00
03/17/09	RC0002	013459		MANTACHIE RURAL HEALTH> RENT			112.00
03/20/09	RC0002	013482		COURTYARD> RENT			19,575.00
04/14/09	RC0002	013515		GILMORE HOSPITAL> RENT			2,000.00
04/28/09	RC0002	013567		COURTYARDS> RENT			19,575.00
05/07/09	RC0002	013588		COMMUNITY ELDERCARE> DEBTORS REORG			92.54
05/07/09	RC0002	013590		GILMORE HOSPITAL> LEASE			2,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/09	RC0002	013642		COURTYARD> RENT			19,575.00
06/04/09	RC0002	013660		GILMORE HOSPITAL> RENT			2,000.00
06/25/09	RC0002	013812		MANTACHIE RURAL HEALTH> RENT			112.00
07/09/09	RC0002	013719		GILMORE HOSPITAL> RENT			2,000.00
07/09/09	RC0002	013724		COURTYARD> RENT			19,575.00
08/12/09	RC0002	013793		COURTYARD> RENT			19,575.00
08/12/09	RC0002	013794		GILMORE MEMORIAL HOSPITAL> AUGUST RENT			2,000.00
08/12/09	RC0002	013796		MANTACHIE RURAL HEALTH> RENT			112.00
08/26/09	RC0002	013838		MANTACHIE RURAL HEALTH> RENT			112.00
09/15/09	RC0002	013859		MANTACHIE RURAL HEALTH> RENT			112.00
09/15/09	RC0002	013861		COURTYARD> FEES			19,575.00
09/15/09	RC0002	013873		GILMORE HOSPITAL> RENT			2,000.00
BALANCE >>>					160,237.54CR	0.00	160,237.54

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 342				OTHER MISCELLANEOUS REVENUES			
11/05/08	RC0002	013031		COURTYARD> RENT			19,575.00
11/14/08	RC0002	013053		COMMUNITY ELDERCARE> REORGANIZATION DEBTOR PLAN			967.30
12/03/08	RC0002	013100		COURTYARD> RENT			19,575.00
01/15/09	RC0002	013182		COURTYARD> RENT			19,575.00
02/23/09	RC0002	013401		COURTYARD NUURSING HOME> LEASE			19,575.00
03/04/09	RC0002	013426		COMMUNITY ELDERCARE> CLAIMS			92.54
08/12/09	RC0002	013789		COURTYARD> DEBT REORGANIZATION			310.12
BALANCE >>>					79,669.96CR	0.00	79,669.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 345				REFUNDS			
04/14/09	RC0002	013504		TRUSTMARK BANK> REFUND			1,503.28
04/14/09	RC0002	013519		TRUSTMARK BANK> REFUND			2.15
BALANCE >>>					1,505.43CR	0.00	1,505.43

TOTAL REVENUE BALANCE >>> 250,663.09CR

456 NURSING HOME

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 456 546				OTHER R&M BY OUTSIDE PERSONS			
11/03/08	AP4157	558159	559 25379	TUCKER PLUMBING > MEDICAL CLINIC		154.75	
11/03/08	AP4157	968631	559 25379	TUCKER PLUMBING > MEDICAL CLINIC		61.25	
01/05/09	AP0102	12984	1328 26022	KLINE MECHANICAL SYSTEMS, INC.> LABOR FUULTON FAMILY MEDICAL CENTER		93.75	
01/05/09	AP4157	558192	1329 26023	TUCKER PLUMBING > LABOR AND PARTS		105.38	
02/02/09	AP4157	274190	1677 26295	TUCKER PLUMBING > LABOR ON WASH BOWL		40.00	
03/02/09	AP0102	13155	2046 28278	KLINE MECHANICAL SYSTEMS, INC.> PARTS, LABOR		120.15	
03/02/09	AP4157	42759	2048 28280	TUCKER PLUMBING > PART, LABOR		184.91	
03/02/09	AP4492	165R	2045 28277	D CONTRACTORS > ROOF REPAIR		165.00	
04/06/09	AP5177	14605	2409 28622	NICHOLS CONSTRUCTION > LABOR		1,460.55	
05/04/09	AP5177	43313	2715 28893	NICHOLS CONSTRUCTION > REPAIR SHINGLES ON ROOF AT GILMORE CL		81.46	
BALANCE >>>					2,467.20	2,467.20	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
126 456 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP3198	55645	219 24894	THREE RIVERS PLANNING & DEVELO> CONTRIBUTION		20,000.00	
08/03/09	AP4354	126	3711 29789	THREE RIVERS PLANNING & DEVELO> CONTRIBUTION FOR ICC SCHOOL TUITION		20,000.00	
				BALANCE >>>	40,000.00	40,000.00	0.00

126 456 610				PROFESSIONAL SUPPLIES			
03/02/09	AP0127	427026	2047 28279	RILEY BUILDING SUPPLY > SUPPLIES		150.74	
03/02/09	AP0127	427270	2047 28279	RILEY BUILDING SUPPLY > SUPPLIES		16.03	
03/02/09	AP0127	427417	2047 28279	RILEY BUILDING SUPPLY > SUPPLIES		8.20	
04/06/09	AP5177	300DF	2409 28622	NICHOLS CONSTRUCTION > PAINT		300.00	
				BALANCE >>>	474.97	474.97	0.00

126 456 701				GRANTS OTHER GOVT AGENCIES			
05/04/09	AP3754	126	2714 28892	AMERICAN RED CROSS > ALLOCATION		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

				NURSING HOME			
				BALANCE >>>	45,942.17	45,942.17	0.00

900 INTER FUNDS TRANSACTION							
126 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
02/02/09	AP3177	11977	1676 26294	NURSING HOME SINKING FUND > TRANSFER		11,977.57	
03/03/09	AP3177	1547072	2144 28373	NURSING HOME SINKING FUND > TRANSFER		154,707.25	
				BALANCE >>>	166,684.82	166,684.82	0.00

				INTER FUNDS TRANSACTION			
				BALANCE >>>	166,684.82	166,684.82	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	212,626.99		
+++++							
				ITAWAMBA COUNTY MEDICAL FUND			
				BALANCE >>>	0.00	1,091,236.85	1,091,236.85
=====							

ITAWAMBA COUNTY 2008/2009
 127 OPERATION AND MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
127	000	002		CASH IN BANK		32,309.66	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		10.49	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			10.49
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		10.31	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			10.31
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		32.48	
11/05/08	RC0002	013031		COURTYARD> RENT	2,000.00		
11/30/08	RC0002	013095		BOM> DMM INTEREST		20.48	
12/03/08	RC0002	013100		COURTYARD> RENT	2,000.00		
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		7.83	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			7.83
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		7.33	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			7.33
12/31/08	RC0002	013173		BOM> DMM INTEREST		11.59	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		3.77	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			3.77
01/15/09	RC0002	013182		COURTYARD> RENT	2,000.00		
02/04/09	RC0002	013258		COURTYARD> RENT	2,000.00		
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		2.69	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			2.69
02/23/09	RC0002	013401		COURTYARD NUURSING HOME> LEASE	2,000.00		
02/25/09	SJ0002	GJ124-A		CASH RECEIPT> REC 13237 POSTED IN FUND 124 SHO	6,224.29		
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		9.18	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		18.20	
03/20/09	RC0002	013482		COURTYARD> RENT	2,000.00		
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		44.28	
04/28/09	RC0002	013567		COURTYARDS> RENT	2,000.00		
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		20.43	
04/30/09	RC0002	013572		BOM> DMM INTEREST		22.89	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		44.02	
06/04/09	RC0002	013642		COURTYARD> RENT	2,000.00		
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		49.26	
07/09/09	RC0002	013724		COURTYARD> RENT	2,000.00		
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		64.76	
08/12/09	RC0002	013793		COURTYARD> RENT	2,000.00		
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		59.58	
09/15/09	RC0002	013861		COURTYARD> FEES	2,000.00		
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		66.65	
				BALANCE >>>	60,997.75	28,730.51	42.42

127	000	011		INVESTMENTS		6,343.67	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		10.49	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		10.31	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		7.83	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		7.33	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		3.77	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		2.69	
02/25/09	SJ0002	GJ124-A		CASH RECEIPT> REC 13237 POSTED IN FUND 124 SHO			6,224.29
				BALANCE >>>	161.80	42.42	6,224.29

ITAWAMBA COUNTY 2008/2009
 127 OPERATION AND MAINTENANCE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	61,159.55		
127	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	38,653.33CR	38,653.33
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	38,653.33CR		
127	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			10.49
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			10.31
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			32.48
11/30/08	RC0002	013095		BOM> DMM INTEREST			20.48
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			7.83
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			7.33
12/31/08	RC0002	013173		BOM> DMM INTEREST			11.59
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			3.77
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			2.69
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			9.18
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			18.20
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			44.28
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			20.43
04/30/09	RC0002	013572		BOM> DMM INTEREST			22.89
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			44.02
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			49.26
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			64.76
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			59.58
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			66.65
				BALANCE >>>	506.22CR	0.00	506.22
127	000	342		OTHER MISCELLANEOUS REVENUES			
11/05/08	RC0002	013031		COURTYARD> RENT			2,000.00
12/03/08	RC0002	013100		COURTYARD> RENT			2,000.00
01/15/09	RC0002	013182		COURTYARD> RENT			2,000.00
02/04/09	RC0002	013258		COURTYARD> RENT			2,000.00
02/23/09	RC0002	013401		COURTYARD NUURSING HOME> LEASE			2,000.00
03/20/09	RC0002	013482		COURTYARD> RENT			2,000.00
04/28/09	RC0002	013567		COURTYARDS> RENT			2,000.00
06/04/09	RC0002	013642		COURTYARD> RENT			2,000.00
07/09/09	RC0002	013724		COURTYARD> RENT			2,000.00
08/12/09	RC0002	013793		COURTYARD> RENT			2,000.00
09/15/09	RC0002	013861		COURTYARD> FEES			2,000.00
				BALANCE >>>	22,000.00CR	0.00	22,000.00
TOTAL REVENUE				BALANCE >>>	22,506.22CR		

ITAWAMBA COUNTY 2008/2009
 127 OPERATION AND MAINTENANCE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		456		NURSING HOME			
				NURSING HOME	BALANCE >>>	0.00	0.00

				OPERATION AND MAINTENANCE	BALANCE >>>	0.00	28,772.93
=====							

ITAWAMBA COUNTY 2008/2009
 129 TRUSS BILL FUND (FIRE REBATE)
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK			
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY		3,100.01	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		2.01	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		3.14	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		2.00	
				BALANCE >>>	3,107.16	3,107.16	0.00

TOTAL ASSETS					BALANCE >>>	3,107.16	
+++++							
129 000 289				INSURANCE PREMIUM TAX DISTR			
06/29/09	RC0002	013715		STATE OF MS> REBATE FIRE MONEY			3,100.01
				BALANCE >>>	3,100.01CR	0.00	3,100.01

129 000 330				INTEREST INCOME			
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			2.01
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			3.14
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			2.00
				BALANCE >>>	7.15CR	0.00	7.15

TOTAL REVENUE					BALANCE >>>	3,107.16CR	
+++++							
250 FIRE DEPT							
FIRE DEPT					BALANCE >>>	0.00	0.00 0.00

TRUSS BILL FUND (FIRE REBATE)					BALANCE >>>	0.00	3,107.16 3,107.16
=====							

ITAWAMBA COUNTY 2008/2009
 130 PEOPLOUNGERS INC
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002				CASH IN BANK		35,735.42	
10/06/08	CD0130	024895		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 000220			8,000.00
10/13/08	RC0002	012996		PEOPLOUNGER> RENT		10,000.00	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		37.93	
11/03/08	CD0130	025380		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 000560			8,000.00
11/25/08	RC0002	013090		PEOPLOUNGER> RENT		10,000.00	
11/30/08	RC0002	013095		BOM> DMM INTEREST		23.72	
12/01/08	CD0130	025776		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 001021			8,000.00
12/22/08	RC0002	013144		PEOPLOUNGER> RENT		10,000.00	
12/31/08	RC0002	013173		BOM> DMM INTEREST		13.32	
01/05/09	CD0130	026024		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 001330			8,000.00
01/22/09	RC0002	013222		PEOPLOUNGER> RENT		10,000.00	
02/02/09	CD0130	026296		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 001678			8,000.00
02/19/09	RC0002	013282		PEOPLOUNGER> RENT		10,000.00	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		10.75	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		21.17	
03/02/09	CD0130	028281		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 002049			8,000.00
03/20/09	RC0002	013481		PEOPLOUNGERS> RENT		10,000.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		38.15	
04/06/09	CD0130	028623		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 002410			8,000.00
04/28/09	RC0002	013551		PEOPLOUNGER> RENT		10,000.00	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		18.54	
04/30/09	RC0002	013572		BOM> DMM INTEREST		21.15	
05/04/09	CD0130	028894		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 002716			8,000.00
05/07/09	RC0002	013589		PEOPLOUNGER> LEASE		10,000.00	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		43.36	
06/01/09	CD0130	029248		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 003013			8,000.00
06/04/09	RC0002	013640		PEOPLOUNGER> RENT		10,000.00	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		49.26	
07/07/09	CD0130	029551		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 003420			8,000.00
07/09/09	RC0002	013726		PEOPLOUNGER> RENT		10,000.00	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		64.76	
08/03/09	CD0130	029790		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 003712			8,000.00
08/12/09	RC0002	013790		PEOPLOUNGERS> RENT		10,000.00	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		58.78	
09/08/09	CD0130	030272		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 004103			8,000.00
09/15/09	RC0002	013864		PEOPLOUNGER> RENT		10,000.00	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		65.78	
				BALANCE >>>	60,202.09	120,466.67	96,000.00

				TOTAL ASSETS	BALANCE >>>	60,202.09	

130 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	35,735.42CR	35,735.42
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	35,735.42CR	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130	000	330		INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			37.93
11/30/08	RC0002	013095		BOM> DMM INTEREST			23.72
12/31/08	RC0002	013173		BOM> DMM INTEREST			13.32
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			10.75
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			21.17
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			38.15
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			18.54
04/30/09	RC0002	013572		BOM> DMM INTEREST			21.15
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			43.36
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			49.26
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			64.76
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			58.78
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			65.78
				BALANCE >>>	466.67CR	0.00	466.67

130	000	332		RENTS			
10/13/08	RC0002	012996		PEOPLOUNGER> RENT			10,000.00
11/25/08	RC0002	013090		PEOPLOUNGER> RENT			10,000.00
12/22/08	RC0002	013144		PEOPLOUNGER> RENT			10,000.00
01/22/09	RC0002	013222		PEOPLOUNGER> RENT			10,000.00
02/19/09	RC0002	013282		PEOPLOUNGER> RENT			10,000.00
03/20/09	RC0002	013481		PEOPLOUNGERS> RENT			10,000.00
04/28/09	RC0002	013551		PEOPLOUNGER> RENT			10,000.00
05/07/09	RC0002	013589		PEOPLOUNGER> LEASE			10,000.00
06/04/09	RC0002	013640		PEOPLOUNGER> RENT			10,000.00
07/09/09	RC0002	013726		PEOPLOUNGER> RENT			10,000.00
08/12/09	RC0002	013790		PEOPLOUNGERS> RENT			10,000.00
09/15/09	RC0002	013864		PEOPLOUNGER> RENT			10,000.00
				BALANCE >>>	120,000.00CR	0.00	120,000.00

TOTAL REVENUE BALANCE >>> 120,466.67CR

660 PEOPLOUNGERS INC

PEOPLOUNGERS INC BALANCE >>> 0.00 0.00 0.00

900 INTER FUNDS TRANSACTION

130	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/06/08	AP4592	10=32	220 24895	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
11/03/08	AP4592	11-32	560 25380	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
12/01/08	AP4592	12-32	1021 25776	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
01/05/09	AP4592	1-30	1330 26024	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
02/02/09	AP4592	233	1678 26296	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
03/02/09	AP4592	329	2049 28281	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
04/06/09	AP4592	75	2410 28623	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	

ITAWAMBA COUNTY 2008/2009
 130 PEOPLOUNGERS INC
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05/04/09	AP4592	530	2716 28894	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00		
06/01/09	AP4592	629	3013 29248	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00		
07/07/09	AP4592	7999	3420 29551	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00		
08/03/09	AP4592	809	3712 29790	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00		
09/08/09	AP4592	99998	4103 30272	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00		
BALANCE >>>					96,000.00	96,000.00	0.00	
INTER FUNDS TRANSACTION					BALANCE >>>	96,000.00	96,000.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	96,000.00		
PEOPLOUNGERS INC					BALANCE >>>	0.00	216,466.67	216,466.67

ITAWAMBA COUNTY 2008/2009
 136 PROJECT 2 PORT DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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136	000	002		CASH IN BANK			4,317.30
10/13/08	RC0002	012985		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD		25,000.00	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		223.30	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			223.30
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		186.05	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			186.05
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		20.80	
11/30/08	RC0002	013095		BOM> DMM INTEREST		11.07	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		109.79	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			109.79
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		102.78	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			102.78
12/31/08	RC0002	013173		BOM> DMM INTEREST		6.60	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		52.87	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			52.87
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		87,226.47	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		41.72	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			41.72
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		10.77	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		21.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		94.45	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		41.92	
04/30/09	RC0002	013572		BOM> DMM INTEREST		44.17	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		90.33	
06/18/09	SJ0002	GJ090		CASH RECEIPT JOURNAL> REC # 13693 WAS PUT INTO FUND 09	479,000.00		
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		528.34	
07/22/09	CD0136	029071		TAYLOR MACHINE WORKS > PAYMENT OF CLAIM 003565			479,000.00
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		128.15	
08/03/09	CD0136	029791		ICDC > PAYMENT OF CLAIM 003713			3,200.00
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		106.98	
09/08/09	CD0136	030273		ICDC > PAYMENT OF CLAIM 004104			3,200.00
09/08/09	CD0136	030274		PORT B & I FUND > PAYMENT OF CLAIM 004105			17,117.30
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		82.17	
				BALANCE >>>	85,578.62	593,129.73	503,233.81

136	000	011		INVESTMENTS		111,512.06	
10/13/08	RC0002	012985		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD			25,000.00
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		223.30	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		186.05	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		109.79	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		102.78	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		52.87	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			87,226.47
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		41.72	
				BALANCE >>>	2.10	716.51	112,226.47

TOTAL ASSETS					BALANCE >>>	85,580.72	

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ITAWAMBA COUNTY 2008/2009
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136	000	190		FUND BALANCE - UNRESERVED			107,194.76
				BALANCE >>>	107,194.76CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	107,194.76CR	
+++++							
136	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			223.30
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			186.05
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			20.80
11/30/08	RC0002	013095		BOM> DMM INTEREST			11.07
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			109.79
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			102.78
12/31/08	RC0002	013173		BOM> DMM INTEREST			6.60
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			52.87
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			41.72
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			10.77
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			21.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			94.45
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			41.92
04/30/09	RC0002	013572		BOM> DMM INTEREST			44.17
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			90.33
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			528.34
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			128.15
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			106.98
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			82.17
				BALANCE >>>	1,903.26CR	0.00	1,903.26

136	000	342		OTHER MISCELLANEOUS REVENUES			
06/18/09	SJ0002	GJ090		CASH RECEIPT JOURNAL> REC # 13693 WAS PUT INTO FUND 09			479,000.00
				BALANCE >>>	479,000.00CR	0.00	479,000.00

				TOTAL REVENUE	BALANCE >>>	480,903.26CR	
+++++							
330 PORT LEASE							
136	330	701		GRANTS OTHER GOVT AGENCIES			
09/08/09	AP3735	992	4104 30273	ICDC > PORT MARKETING CONTRACT		3,200.00	
				BALANCE >>>	3,200.00	3,200.00	0.00

				PORT LEASE	BALANCE >>>	3,200.00	0.00

331 PORT DOCKS							
136	331	750		GRANTS/SUBSIDIES - OTHER			
08/03/09	AP3766	8997	3713 29791	ICDC > PORT MARKETING		3,200.00	
				BALANCE >>>	3,200.00	3,200.00	0.00

ITAWAMBA COUNTY 2008/2009
 136 PROJECT 2 PORT DEVELOPMENT
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136 331 918				OTHER MOBILEEQUIPT MORE \$5,000			
07/22/09	AP5621	4790000	3565 29071	TAYLOR MACHINE WORKS > LOADED CONTAINER HANDLER		479,000.00	
				BALANCE >>>	479,000.00	479,000.00	0.00

				PORT DOCKS	BALANCE >>>	482,200.00	482,200.00 0.00

900 INTER FUNDS TRANSACTION							
136 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/08/09	AP1335	1172M	4105 30274	PORT B & I FUND > TRANSFER FOR PAYMENT		17,117.30	
				BALANCE >>>	17,117.30	17,117.30	0.00

				INTER FUNDS TRANSACTION	BALANCE >>>	17,117.30	17,117.30 0.00

				TOTAL EXPENDITURES	BALANCE >>>	502,517.30	
+++++							
				PROJECT 2 PORT DEVELOPMENT	BALANCE >>>	0.00	1,096,363.54 1,096,363.54
=====							

ITAWAMBA COUNTY 2008/2009
 141 DISTRICT 1 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141	000	002		CASH IN BANK		31,742.98	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		122.24	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			122.24
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		120.03	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			120.03
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		31.91	
11/03/08	CD0141	025381		PEARSON CONSTRUCTION, INC. > PAYMENT OF CLAIM 000561			20,000.00
11/30/08	RC0002	013095		BOM> DMM INTEREST		7.02	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		91.23	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			91.23
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		85.42	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			85.42
12/30/08	RC0002	013156		NORTHEAST WATER ASSOCIATION> RENT AUG,SEPT,OCT,NOV,DEC 2008		1,250.00	
12/31/08	RC0002	013173		BOM> DMM INTEREST		4.15	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		43.94	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			43.94
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		72,488.98	
02/04/09	RC0002	013239		N/E WATER ASSN> LEASE		250.00	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		31.39	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			31.39
02/19/09	RC0002	013269		NORTHEAST ITA WATER ASSN> LEASE		250.00	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		5.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		11.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		75.26	
04/14/09	RC0002	013522		N/E ITAWAMBA WATER ASSN> APRIL AND MARCH LEASE		250.00	
04/14/09	RC0002	013522		N/E ITAWAMBA WATER ASSN> APRIL AND MARCH LEASE		250.00	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		33.60	
04/30/09	RC0002	013572		BOM> DMM INTEREST		37.17	
05/20/09	RC0002	013601		NORTHEAST ITA WATER> LEASE		250.00	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		72.61	
06/04/09	RC0002	013660A		N/E ITAWAMBA WATER ASSN> RENT		250.00	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		78.19	
07/23/09	RC0002	013744		N/E WATER ASSN> BLDG LEASE		250.00	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		88.39	
08/13/09	RC0002	013812A		NORTHEAST WATER ASSN> RENT		250.00	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		88.99	
09/15/09	RC0002	013866		N/E WATER ASSN> RENT		250.00	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		91.17	
				BALANCE >>>	88,356.42	77,107.69	20,494.25
141	000	011		INVESTMENTS		72,000.27	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		122.24	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		120.03	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		91.23	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		85.42	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		43.94	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			72,488.98
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		31.39	
				BALANCE >>>	5.54	494.25	72,488.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	88,361.96		
141	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	103,743.25CR	103,743.25
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	103,743.25CR		
141	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			122.24
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			120.03
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			31.91
11/30/08	RC0002	013095		BOM> DMM INTEREST			7.02
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			91.23
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			85.42
12/31/08	RC0002	013173		BOM> DMM INTEREST			4.15
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			43.94
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			31.39
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			5.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			11.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			75.26
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			33.60
04/30/09	RC0002	013572		BOM> DMM INTEREST			37.17
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			72.61
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			78.19
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			88.39
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			88.99
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			91.17
				BALANCE >>>	1,118.71CR	0.00	1,118.71
141	000	332		RENTS			
12/30/08	RC0002	013156		NORTHEAST WATER ASSOCIATION> RENT AUG,SEPT,OCT,NOV,DEC 2008			1,250.00
02/04/09	RC0002	013239		N/E WATER ASSN> LEASE			250.00
02/19/09	RC0002	013269		NORTHEAST ITA WATER ASSN> LEASE			250.00
04/14/09	RC0002	013522		N/E ITAWAMBA WATER ASSN> APRIL AND MARCH LEASE			250.00
04/14/09	RC0002	013522		N/E ITAWAMBA WATER ASSN> APRIL AND MARCH LEASE			250.00
05/20/09	RC0002	013601		NORTHEAST ITA WATER> LEASE			250.00
06/04/09	RC0002	013660A		N/E ITAWAMBA WATER ASSN> RENT			250.00
07/23/09	RC0002	013744		N/E WATER ASSN> BLDG LEASE			250.00
08/13/09	RC0002	013812A		NORTHEAST WATER ASSN> RENT			250.00
09/15/09	RC0002	013866		N/E WATER ASSN> RENT			250.00
				BALANCE >>>	3,500.00CR	0.00	3,500.00
TOTAL REVENUE				BALANCE >>>	4,618.71CR		

ITAWAMBA COUNTY 2008/2009
 141 DISTRICT 1 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141 676 901				BUILDINGS (LESS THAN \$50,000)			
11/03/08	AP2494	574	561 25381	PEARSON CONSTRUCTION, INC. > METAL BLDG MATERIALS DELIVED TO JOB S		20,000.00	
				BALANCE >>>	20,000.00	20,000.00	0.00

				DISTRICT ECONOMIC DEVELOPMENT	BALANCE >>>	20,000.00	20,000.00

				900 INTER FUNDS TRANSACTION			
				INTER FUNDS TRANSACTION	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	20,000.00	
+++++							
				DISTRICT 1 ECON DEV	BALANCE >>>	0.00	97,601.94
=====							

ITAWAMBA COUNTY 2008/2009
 142 DISTRICT 2 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
142 000 002				CASH IN BANK		2,110.82		
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		.38		
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			.38	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		.38		
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			.38	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		2.12		
11/30/08	RC0002	013095		BOM> DMM INTEREST		1.26		
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		.28		
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			.28	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.27		
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.27	
12/31/08	RC0002	013173		BOM> DMM INTEREST		2.00		
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.14		
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.14	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		227.51		
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.97		
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.97	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		1.12		
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		4.00		
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		20.54		
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.12		
04/30/09	RC0002	013572		BOM> DMM INTEREST		1.12		
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		1.98		
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		5.19		
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		5.17		
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		2.41		
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		3.10		
				BALANCE >>>	2,389.46	281.06	2.42	
142 000 011				INVESTMENTS		228.52		
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		.38		
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		.38		
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		.28		
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.27		
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.14		
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			227.51	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.97		
				BALANCE >>>	3.43	2.42	227.51	
TOTAL ASSETS					BALANCE >>>	2,392.89		
142 000 190				FUND BALANCE - UNRESERVED			2,339.34	
				BALANCE >>>	2,339.34CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>	2,339.34CR		

ITAWAMBA COUNTY 2008/2009
 142 DISTRICT 2 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
142	000	330		INTEREST INCOME				
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			.38	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			.38	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			2.12	
11/30/08	RC0002	013095		BOM> DMM INTEREST			1.26	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			.28	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.27	
12/31/08	RC0002	013173		BOM> DMM INTEREST			2.00	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.14	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.97	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			1.12	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			4.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			20.54	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.12	
04/30/09	RC0002	013572		BOM> DMM INTEREST			1.12	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			1.98	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			5.19	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			5.17	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			2.41	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			3.10	
				BALANCE >>>	53.55CR	0.00	53.55	

TOTAL REVENUE					BALANCE >>>		53.55CR	
+++++								
676 DISTRICT ECONOMIC DEVELOPMENT								
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

900 INTER FUNDS TRANSACTION								
INTER FUNDS TRANSACTION					BALANCE >>>	0.00	0.00	0.00

DISTRICT 2 ECON DEV					BALANCE >>>	0.00	283.48	283.48
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143	000	002		CASH IN BANK		33,515.15	
10/13/08	RC0002	012965		BUSY B TIRES> RENT		500.00	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		34.19	
11/05/08	RC0002	013032		BUSY B TIRES> RENT		500.00	
11/30/08	RC0002	013095		BOM> DMM INTEREST		20.60	
12/03/08	RC0002	013104		BUUSY B TIRES> RENT		500.00	
12/31/08	RC0002	013173		BOM> DMM INTEREST		11.13	
01/15/09	RC0002	013183		BUSY B TIRES> RENT		500.00	
02/04/09	RC0002	013244		BUSY B TIRES> RENT		500.00	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		7.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		14.00	
03/04/09	RC0002	013416		BUSY B TIRES> RENT		500.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		32.01	
04/14/09	RC0002	013507		BUSY B> RENT		500.00	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		14.40	
04/30/09	RC0002	013572		BOM> DMM INTEREST		16.71	
05/07/09	RC0002	013583		BUSY B> RENT		500.00	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		31.45	
06/04/09	RC0002	013641		BUSY TIRES> RENT		500.00	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		31.74	
07/09/09	RC0002	013721		BUSY B TIRES> RENT		500.00	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		31.75	
08/12/09	RC0002	013791		BUSY B TIRES> RENT		500.00	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		39.74	
09/15/09	RC0002	013865		BUSY B TIRES> RENT		500.00	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		32.15	
				BALANCE >>>	39,832.02	6,316.87	0.00

TOTAL ASSETS					BALANCE >>>	39,832.02	
+++++							
143	000	190		FUND BALANCE - UNRESERVED			33,515.15
				BALANCE >>>	33,515.15CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	33,515.15CR	
+++++							
143	000	330		INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			34.19
11/30/08	RC0002	013095		BOM> DMM INTEREST			20.60
12/31/08	RC0002	013173		BOM> DMM INTEREST			11.13
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			7.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			14.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			32.01
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			14.40
04/30/09	RC0002	013572		BOM> DMM INTEREST			16.71
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			31.45
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			31.74
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			31.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			39.74
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			32.15
				BALANCE >>>	316.87CR	0.00	316.87

143	000	332		RENTS			
10/13/08	RC0002	012965		BUSY B TIRES> RENT			500.00
11/05/08	RC0002	013032		BUSY B TIRES> RENT			500.00
12/03/08	RC0002	013104		BUUSY B TIRES> RENT			500.00
01/15/09	RC0002	013183		BUSY B TIRES> RENT			500.00
02/04/09	RC0002	013244		BUSY B TIRES> RENT			500.00
03/04/09	RC0002	013416		BUSY B TIRES> RENT			500.00
04/14/09	RC0002	013507		BUSY B> RENT			500.00
05/07/09	RC0002	013583		BUSY B> RENT			500.00
06/04/09	RC0002	013641		BUSY TIRES> RENT			500.00
07/09/09	RC0002	013721		BUSY B TIRES> RENT			500.00
08/12/09	RC0002	013791		BUSY B TIRES> RENT			500.00
09/15/09	RC0002	013865		BUSY B TIRES> RENT			500.00
				BALANCE >>>	6,000.00CR	0.00	6,000.00

TOTAL REVENUE					BALANCE >>>		6,316.87CR
+++++							
676 DISTRICT ECONOMIC DEVELOPMENT							
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00

900 INTER FUNDS TRANSACTION							
INTER FUNDS TRANSACTION					BALANCE >>>	0.00	0.00

DISTRICT 3 ECON DEV					BALANCE >>>	0.00	6,316.87
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144	000	002		CASH IN BANK		33,653.94	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		174.61	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			174.61
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		171.45	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			171.45
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		33.80	
11/30/08	RC0002	013095		BOM> DMM INTEREST		20.60	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		130.32	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			130.32
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		122.01	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			122.01
12/31/08	RC0002	013173		BOM> DMM INTEREST		10.12	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		62.76	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			62.76
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING	103,541.63		
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		44.83	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			44.83
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		7.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		14.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		120.08	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		53.30	
04/30/09	RC0002	013572		BOM> DMM INTEREST		61.89	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		114.85	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		123.82	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		148.44	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		139.56	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		112.17	
				BALANCE >>>	138,155.20	105,207.24	705.98

144	000	011		INVESTMENTS		102,883.23	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		174.61	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		171.45	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		130.32	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		122.01	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		62.76	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			103,541.63
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		44.83	
				BALANCE >>>	47.58	705.98	103,541.63

TOTAL ASSETS					BALANCE >>>	138,202.78	
+++++							
144	000	190		FUND BALANCE - UNRESERVED			136,537.17
				BALANCE >>>	136,537.17CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	136,537.17CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			174.61
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			171.45
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			33.80
11/30/08	RC0002	013095		BOM> DMM INTEREST			20.60
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			130.32
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			122.01
12/31/08	RC0002	013173		BOM> DMM INTEREST			10.12
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			62.76
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			44.83
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			7.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			14.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			120.08
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			53.30
04/30/09	RC0002	013572		BOM> DMM INTEREST			61.89
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			114.85
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			123.82
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			148.44
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			139.56
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			112.17
				BALANCE >>>	1,665.61CR	0.00	1,665.61
TOTAL REVENUE				BALANCE >>>	1,665.61CR		
+-----+							
676 DISTRICT ECONOMIC DEVELOPMENT							
DISTRICT ECONOMIC DEVELOPMENT				BALANCE >>>	0.00	0.00	0.00

900 INTER FUNDS TRANSACTION							
INTER FUNDS TRANSACTION				BALANCE >>>	0.00	0.00	0.00

DISTRICT 4 ECON DEV				BALANCE >>>	0.00	105,913.22	105,913.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145	000	002		CASH IN BANK		17,893.72	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		264.68	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			264.68
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		259.90	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			259.90
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		17.99	
11/30/08	RC0002	013095		BOM> DMM INTEREST		10.68	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		197.55	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			197.55
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		184.95	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			184.95
12/31/08	RC0002	013173		BOM> DMM INTEREST		4.51	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		95.14	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			95.14
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING	156,955.21		
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		67.97	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			67.97
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		4.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		9.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		152.98	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		67.90	
04/30/09	RC0002	013572		BOM> DMM INTEREST		80.17	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		146.32	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		157.75	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		189.11	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		177.82	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		139.27	
				BALANCE >>>	176,006.43	159,182.90	1,070.19

145	000	011		INVESTMENTS		155,904.39	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		264.68	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		259.90	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		197.55	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		184.95	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		95.14	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			156,955.21
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		67.97	
				BALANCE >>>	19.37	1,070.19	156,955.21

TOTAL ASSETS					BALANCE >>>	176,025.80	
+++++							
145	000	190		FUND BALANCE - UNRESERVED			173,798.11
				BALANCE >>>	173,798.11CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	173,798.11CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			264.68
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			259.90
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			17.99
11/30/08	RC0002	013095		BOM> DMM INTEREST			10.68
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			197.55
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			184.95
12/31/08	RC0002	013173		BOM> DMM INTEREST			4.51
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			95.14
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			67.97
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			4.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			9.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			152.98
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			67.90
04/30/09	RC0002	013572		BOM> DMM INTEREST			80.17
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			146.32
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			157.75
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			189.11
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			177.82
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			139.27
				BALANCE >>>	2,227.69CR	0.00	2,227.69
				TOTAL REVENUE	BALANCE >>>		2,227.69CR
				676 DISTRICT ECONOMIC DEVELOPMENT			
				DISTRICT ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00
				900 INTER FUNDS TRANSACTION			
				INTER FUNDS TRANSACTION	BALANCE >>>	0.00	0.00
				DISTRICT 5 ECON DEV	BALANCE >>>	0.00	160,253.09

ITAWAMBA COUNTY 2008/2009
 146 EC DEV UNRESTRICTIVE FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
146	000	002		CASH IN BANK		42,355.17	
10/06/08	CD0146	024896		KIRKSEY LAND SURVEYING > PAYMENT OF CLAIM 000221			2,200.00
10/20/08	CD0146	024684		KIRKSEY LAND SURVEYING > PAYMENT OF CLAIM 000351			5,600.00
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		3.89	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			3.89
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		3.82	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			3.82
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		40.36	
11/30/08	RC0002	013095		BOM> DMM INTEREST		20.63	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		2.91	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			2.91
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		2.72	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			2.72
12/31/08	RC0002	013173		BOM> DMM INTEREST		4.15	
01/07/09	CD0146	025075		AQUATERRA ENGINEERING > PAYMENT OF CLAIM 001454			7,448.50
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		1.40	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			1.40
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		2,311.05	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		1.00	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			1.00
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		5.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		11.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		25.80	
04/06/09	CD0146	028624		CITY OF FULTON > PAYMENT OF CLAIM 002411			900.00
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		11.10	
04/30/09	RC0002	013572		BOM> DMM INTEREST		14.52	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		23.93	
06/15/09	CD0146	029025		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 003154			1,500.00
06/18/09	CD0146	029035		KIRKSEY LAND SURVEYING > PAYMENT OF CLAIM 003189			300.00
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		24.17	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		28.19	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		27.25	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		27.82	
				BALANCE >>>	26,981.64	2,590.71	17,964.24

146	000	011		INVESTMENTS		2,294.99	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		3.89	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		3.82	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		2.91	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		2.72	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		1.40	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			2,311.05
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		1.00	
				BALANCE >>>	0.32CR	15.74	2,311.05

TOTAL ASSETS				BALANCE >>>	26,981.32		
+++++							
146	000	190		FUND BALANCE - UNRESERVED			44,650.16
				BALANCE >>>	44,650.16CR	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	44,650.16CR		
+-----+							
146 000 330				INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			3.89
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			3.82
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			40.36
11/30/08	RC0002	013095		BOM> DMM INTEREST			20.63
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			2.91
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			2.72
12/31/08	RC0002	013173		BOM> DMM INTEREST			4.15
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			1.40
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			1.00
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			5.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			11.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			25.80
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			11.10
04/30/09	RC0002	013572		BOM> DMM INTEREST			14.52
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			23.93
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			24.17
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			28.19
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			27.25
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			27.82
				BALANCE >>>	279.66CR	0.00	279.66

TOTAL REVENUE				BALANCE >>>	279.66CR		
+-----+							
676 DISTRICT ECONOMIC DEVELOPMENT							
146 676 555				ENGINEERING FEES			
01/07/09	AP5470	744850	1454 25075	AQUATERRA ENGINEERING > ENGINEERING FEES		7,448.50	
				BALANCE >>>	7,448.50	7,448.50	0.00

146 676 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/08	AP5019	2140	221 24896	KIRKSEY LAND SURVEYING > TOPOGRAPHIC PROPERTY SOUTH PSP		2,200.00	
10/20/08	AP5019	5600	351 24684	KIRKSEY LAND SURVEYING > TOPOGRAPHIC SURVEY DIXIE GREEN		5,600.00	
04/06/09	AP5548	900B	2411 28624	CITY OF FULTON > 60% OF CLOSING COST FOR LOAN		900.00	
06/15/09	AP5205	1500	3154 29025	THREE RIVERS PANNING & DEVELOP> CLOSING FEES TOMBIGBEE TOOLING BLDG		1,500.00	
06/18/09	AP5019	300-18	3189 29035	KIRKSEY LAND SURVEYING > HICKORY HILL PROPERTY		300.00	
				BALANCE >>>	10,500.00	10,500.00	0.00

DISTRICT ECONOMIC DEVELOPMENT				BALANCE >>>	17,948.50	17,948.50	0.00

900 INTER FUNDS TRANSACTION							
INTER FUNDS TRANSACTION				BALANCE >>>	0.00	0.00	0.00

ITAWAMBA COUNTY 2008/2009
 146 EC DEV UNRESTRICTIVE FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	17,948.50	
				EC DEV UNRESTRICTIVE FUNDS	BALANCE >>>	0.00	20,554.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
147	000	002		CASH IN BANK		667.75	
10/06/08	CD0147	024897		HOOVER, INC. > PAYMENT OF CLAIM 000222			187.43
10/06/08	CD0147	024898		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 000223			235.62
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		23.24	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			23.24
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		4.51	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			4.51
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		1.00	
11/30/08	RC0002	013095		BOM> DMM INTEREST		1.00	
12/01/08	CD0147	025777		HOOVER, INC. > PAYMENT OF CLAIM 001022			122.60
12/01/08	CD0147	025778		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 001023			120.93
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		3.43	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			3.43
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		2.72	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			2.72
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		1.65	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			1.65
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		2,728.73	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		5.10	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			5.10
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		2.38	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.06	
04/30/09	RC0002	013572		BOM> DMM INTEREST		1.15	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		2.28	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		4.21	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		1.58	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		2.77	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		2.00	
				BALANCE >>>	2,749.33	2,788.81	707.23

147	000	011		INVESTMENTS		2,688.08	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		23.24	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		4.51	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		3.43	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		2.72	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		1.65	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			2,728.73
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		5.10	
				BALANCE >>>	0.00	40.65	2,728.73

TOTAL ASSETS					BALANCE >>>	2,749.33	
+++++							
147	000	190		FUND BALANCE - UNRESERVED			3,355.83
				BALANCE >>>	3,355.83CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,355.83CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
147	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			23.24
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			4.51
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			1.00
11/30/08	RC0002	013095		BOM> DMM INTEREST			1.00
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			3.43
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			2.72
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			1.65
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			5.10
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			2.38
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.06
04/30/09	RC0002	013572		BOM> DMM INTEREST			1.15
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			2.28
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			4.21
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			1.58
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			2.77
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			2.00
				BALANCE >>>	60.08CR	0.00	60.08

				TOTAL REVENUE	BALANCE >>>	60.08CR	
+++++							
331 PORT DOCKS							
147	331	546		OTHER R&M BY OUTSIDE PERSONS			
10/06/08	AP3359	6299	223 24898	NUNLEY TRUCKING CO., INC. > LOAD OF CRUSHER RUN		235.62	
12/01/08	AP3359	6398	1023 25778	NUNLEY TRUCKING CO., INC. > LOAD ROCK		120.93	
				BALANCE >>>	356.55	356.55	0.00

147	331	631		GRAVEL OR SHELL			
10/06/08	AP1404	55977	222 24897	HOOVER, INC. > 25.50 CR		187.43	
12/01/08	AP1404	61517	1022 25777	HOOVER, INC. > ROCK		122.60	
				BALANCE >>>	310.03	310.03	0.00

				PORT DOCKS	BALANCE >>>	666.58	666.58 0.00

900 INTER FUNDS TRANSACTION							
				INTER FUNDS TRANSACTION	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	666.58	
+++++							
				PSP FUND	BALANCE >>>	0.00	3,496.04 3,496.04
=====							

ITAWAMBA COUNTY 2008/2009
150 COUNTY-WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		352,250.54	
10/01/08	CD0150	024698		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			21,063.58
10/02/08	CD0150	024660		FARRIS, RILEY > PAYMENT OF CLAIM 000025			43.27
10/06/08	CD0150	024674		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000319			135.00
10/06/08	CD0150	024675		ADAMS BODY SHOP > PAYMENT OF CLAIM 000318			339.00
10/06/08	CD0150	024899		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000224			1,893.12
10/06/08	CD0150	024900		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000225			303.05
10/06/08	CD0150	024901		AT & T WIRELESS > PAYMENT OF CLAIM 000226			45.14
10/06/08	CD0150	024902		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000227			257.21
10/06/08	CD0150	024903		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000228			5,062.88
10/06/08	CD0150	024904		BONDS CO., INC. > PAYMENT OF CLAIM 000229			447.73
10/06/08	CD0150	024905		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000230			2,015.04
10/06/08	CD0150	024906		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 000231			81.68
10/06/08	CD0150	024907		CITY OF FULTON > PAYMENT OF CLAIM 000232			18.19
10/06/08	CD0150	024908		CLANTON, ELMUS > PAYMENT OF CLAIM 000233			218.40
10/06/08	CD0150	024909		CNH CAPITAL (TIGER 01213) > PAYMENT OF CLAIM 000234			2.58
10/06/08	CD0150	024910		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 000235			318.00
10/06/08	CD0150	024911		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 000236			18,329.32
10/06/08	CD0150	024912		DAVIS GARAGE > PAYMENT OF CLAIM 000237			278.60
10/06/08	CD0150	024913		DEATON, DONALD > PAYMENT OF CLAIM 000238			100.00
10/06/08	CD0150	024914		FOWLERS GARAGE & WELDING SERVI > PAYMENT OF CLAIM 000239			115.00
10/06/08	CD0150	024915		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000240			265.02
10/06/08	CD0150	024916		GCR TUSCUMBIA TIRE CENTER > PAYMENT OF CLAIM 000241			2,216.91
10/06/08	CD0150	024917		HANCOCK BANK > PAYMENT OF CLAIM 000242			857.61
10/06/08	CD0150	024918		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 000243			236.80
10/06/08	CD0150	024919		HOOVER, INC. > PAYMENT OF CLAIM 000244			3,234.59
10/06/08	CD0150	024920		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000245			26.10
10/06/08	CD0150	024921		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000246			54.30
10/06/08	CD0150	024922		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000247			193.19
10/06/08	CD0150	024923		J & C AUTO PARTS & WRECKER SER > PAYMENT OF CLAIM 000248			136.00
10/06/08	CD0150	024924		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 000249			25.99
10/06/08	CD0150	024925		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 000250			45.00
10/06/08	CD0150	024926		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 000251			189.78
10/06/08	CD0150	024927		LEWIS WELDING > PAYMENT OF CLAIM 000252			298.00
10/06/08	CD0150	024928		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000253			205.00
10/06/08	CD0150	024929		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 000254			2,393.25
10/06/08	CD0150	024930		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000255			8,678.19
10/06/08	CD0150	024931		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 000256			94.00
10/06/08	CD0150	024932		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 000257			8.80
10/06/08	CD0150	024933		NEWELL PAPER CO. > PAYMENT OF CLAIM 000258			95.70
10/06/08	CD0150	024934		NEXAIR, LLC > PAYMENT OF CLAIM 000259			23.31
10/06/08	CD0150	024935		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 000260			1,027.31
10/06/08	CD0150	024936		RICK'S TIRES > PAYMENT OF CLAIM 000261			520.00
10/06/08	CD0150	024937		RILEY BUILDING SUPPLIES-MANTAC > PAYMENT OF CLAIM 000262			56.56
10/06/08	CD0150	024938		ROADRUNNER TRUCK AND TIRE SERV > PAYMENT OF CLAIM 000263			322.72
10/06/08	CD0150	024939		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000264			16,601.73
10/06/08	CD0150	024940		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000265			160.13
10/06/08	CD0150	024941		TEPA > PAYMENT OF CLAIM 000266			216.70
10/06/08	CD0150	024942		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000267			162.80
10/06/08	CD0150	024943		TIM PEARCE DIESEL SERVICE > PAYMENT OF CLAIM 000268			2,145.64
10/06/08	CD0150	024944		TOMBIGBEE TOOLING, INC. > PAYMENT OF CLAIM 000269			300.00

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10/06/08	CD0150	024945		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 000270			28.24
10/06/08	CD0150	024946		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000271			2,785.70
10/06/08	CD0150	024947		TRUCKPRO > PAYMENT OF CLAIM 000272			910.03
10/06/08	CD0150	024948		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000273			2,319.41
10/06/08	CD0150	024949		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 000274			1,745.64
10/06/08	CD0150	024950		WEATHERALL'S INC. > PAYMENT OF CLAIM 000275			18.53
10/06/08	CD0150	024951		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000276			129.00
10/06/08	CD0150	024952		WILLIAMS' AUTOMOTIVE > PAYMENT OF CLAIM 000277			210.00
10/06/08	CD0150	024953		WOOD'S TRAILERS > PAYMENT OF CLAIM 000278			1,377.00
10/07/08	RC0002	012989		STATE OF MS> STAID LSBP 29-23-04S		201.90	
10/13/08	RC0002	012979		GENERAL COUNTY CO REAPP> REIMB GAS EXPENSE		48.07	
10/13/08	RC0002	012980		PORT> REIMB GAS EXPENSES		112.92	
10/15/08	CD0150	024993		PAYROLL CLEARING > PAYMENT OF CLAIM 000329			22,194.72
10/15/08	RC0002	012999		STATE OF MS> GAS TAX		19,469.19	
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		1,258.44	
10/16/08	RC0002	013001		STATE OF MS> PRIV TAX		122.97	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		21,035.74	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		24.12	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		88.85	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		74.23	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		41.71	
10/23/08	RC0002	013012		AARON LODEN> RD & BR PRIV		21,545.88	
10/23/08	RC0002	013021		STATE OF MS> HARVEST PERMIT		1,043.28	
10/23/08	RC0002	013022		STATE OF MS> OVERWEIGHT FINES		13,318.35	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		716.58	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			716.58
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		703.65	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			703.65
10/24/08	RC0002	013027		STATE OF MS> STADI REIMB		3,256.66	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		309.18	
11/01/08	CD0150	025001		PAYROLL CLEARING > PAYMENT OF CLAIM 000361			22,097.67
11/03/08	CD0150	025005		CITY OF FULTON > PAYMENT OF CLAIM 000650			18.19
11/03/08	CD0150	025382		ALLEN CONSTRUCTION MATERIALS I> PAYMENT OF CLAIM 000562			756.00
11/03/08	CD0150	025383		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000563			1,893.12
11/03/08	CD0150	025384		AMOCO SERVICE STATION > PAYMENT OF CLAIM 000564			101.95
11/03/08	CD0150	025385		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 000565			11,648.42
11/03/08	CD0150	025386		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000566			287.10
11/03/08	CD0150	025387		AT & T WIRELESS > PAYMENT OF CLAIM 000567			45.36
11/03/08	CD0150	025388		BAY IMPLEMENT COMPANY > PAYMENT OF CLAIM 000568			85.40
11/03/08	CD0150	025389		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000569			5,062.88
11/03/08	CD0150	025390		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000570			1,215.91
11/03/08	CD0150	025391		C & W CUSTOM DESIGN TRAILERS > PAYMENT OF CLAIM 000571			50.00
11/03/08	CD0150	025392		CLANTON, ELMUS > PAYMENT OF CLAIM 000572			198.80
11/03/08	CD0150	025393		CNH CAPITAL (TIGER 01213) > PAYMENT OF CLAIM 000573			2.58
11/03/08	CD0150	025394		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 000574			318.00
11/03/08	CD0150	025395		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 000575			8,843.97
11/03/08	CD0150	025396		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000576			580.62
11/03/08	CD0150	025397		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000577			262.86
11/03/08	CD0150	025398		GCR TUSCUMBIA TIRE CENTER > PAYMENT OF CLAIM 000578			960.00
11/03/08	CD0150	025399		HANCOCK BANK > PAYMENT OF CLAIM 000579			857.61
11/03/08	CD0150	025400		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 000580			236.80

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11/03/08	CD0150	025401		HOOVER, INC. > PAYMENT OF CLAIM 000581			1,532.16
11/03/08	CD0150	025402		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000582			26.10
11/03/08	CD0150	025403		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000583			25.10
11/03/08	CD0150	025404		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000584			59.92
11/03/08	CD0150	025405		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 000585			49.63
11/03/08	CD0150	025406		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 000586			60.00
11/03/08	CD0150	025407		LEWIS WELDING > PAYMENT OF CLAIM 000587			218.00
11/03/08	CD0150	025408		MAG'S MUFFLER SHOP > PAYMENT OF CLAIM 000588			125.00
11/03/08	CD0150	025409		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000589			35.00
11/03/08	CD0150	025410		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 000590			573.75
11/03/08	CD0150	025411		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 000591			312.00
11/03/08	CD0150	025412		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 000592			.59
11/03/08	CD0150	025413		NEXAIR, LLC > PAYMENT OF CLAIM 000593			22.61
11/03/08	CD0150	025414		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 000594			944.69
11/03/08	CD0150	025415		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 000595			5.00
11/03/08	CD0150	025416		RILEY BUILDING SUPPLIES-MANTAC > PAYMENT OF CLAIM 000596			30.29
11/03/08	CD0150	025417		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000597			2,624.66
11/03/08	CD0150	025418		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000598			151.38
11/03/08	CD0150	025419		TEPA > PAYMENT OF CLAIM 000599			193.76
11/03/08	CD0150	025420		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000600			162.80
11/03/08	CD0150	025421		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000601			10,159.58
11/03/08	CD0150	025422		TRACTOR SUPPLY CO > PAYMENT OF CLAIM 000602			49.99
11/03/08	CD0150	025423		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000603			3,431.18
11/03/08	CD0150	025424		WEATHERALL'S INC. > PAYMENT OF CLAIM 000604			29.76
11/03/08	CD0150	025425		WIGG'S DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 000605			480.00
11/03/08	CD0150	025426		YORK'S GARAGE > PAYMENT OF CLAIM 000606			156.47
11/05/08	RC0002	013042		GENERAL COUNTY (CO REAPP FUND) > TO REIMB GAS		93.04	
11/14/08	RC0002	013051		TRAVELERS INSURANCE > 2001 JOHN DEERE 7210 DAMAGE 5T		4,183.10	
11/14/08	RC0002	013052		FORREST WADE WILLIAMS > BOUGHT OLD ARMY BRIDGE 1ST		2,305.25	
11/14/08	RC0002	013066		STATE OF MS > GAS TAX		19,449.59	
11/15/08	CD0150	025467		PAYROLL CLEARING > PAYMENT OF CLAIM 000671			22,097.67
11/17/08	RC0002	013070		STATE OF MS > ADD PRIV TAX		1,341.40	
11/17/08	RC0002	013071		STATE OF MS > PRIV TAX		4,828.65	
11/25/08	RC0002	013080		TRAVELERS INSURANCE CO > SUUPPLEMENT TO 2001 JOHN DEERE		690.19	
11/30/08	RC0002	013095		BOM > DMM INTEREST		145.76	
12/01/08	CD0150	025475		PAYROLL CLEARING > PAYMENT OF CLAIM 000703			23,026.84
12/01/08	CD0150	025779		ALLEN CONSTRUCTION MATERIALS I > PAYMENT OF CLAIM 001024			1,302.00
12/01/08	CD0150	025780		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001025			1,893.12
12/01/08	CD0150	025781		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001026			20.00
12/01/08	CD0150	025782		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 001027			14,901.70
12/01/08	CD0150	025783		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001028			287.10
12/01/08	CD0150	025784		AT & T WIRELESS > PAYMENT OF CLAIM 001029			45.36
12/01/08	CD0150	025785		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001030			5,062.88
12/01/08	CD0150	025786		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001031			1,154.12
12/01/08	CD0150	025787		CLANTON, ELMUS > PAYMENT OF CLAIM 001032			329.70
12/01/08	CD0150	025788		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 001033			57.60
12/01/08	CD0150	025789		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001034			318.00
12/01/08	CD0150	025790		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001035			196.26
12/01/08	CD0150	025791		DOWDLE GAS CO > PAYMENT OF CLAIM 001036			38.52
12/01/08	CD0150	025792		FULTON INSURANCE > PAYMENT OF CLAIM 001037			175.00
12/01/08	CD0150	025793		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001038			265.02

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12/01/08	CD0150	025794		HANCOCK BANK > PAYMENT OF CLAIM 001039			857.61
12/01/08	CD0150	025795		HOOVER, INC. > PAYMENT OF CLAIM 001040			1,682.91
12/01/08	CD0150	025796		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001041			26.10
12/01/08	CD0150	025797		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001042			25.10
12/01/08	CD0150	025798		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 001043			152.36
12/01/08	CD0150	025799		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 001044			307.73
12/01/08	CD0150	025800		LODEN BUTANE GAS CO. > PAYMENT OF CLAIM 001045			961.40
12/01/08	CD0150	025801		M & W BUTANE GAS COMPANY > PAYMENT OF CLAIM 001046			666.92
12/01/08	CD0150	025802		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001047			82.50
12/01/08	CD0150	025803		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 001048			1,795.50
12/01/08	CD0150	025804		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001049			7,339.94
12/01/08	CD0150	025805		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 001050			1.91
12/01/08	CD0150	025806		NEXAIR, LLC > PAYMENT OF CLAIM 001051			23.22
12/01/08	CD0150	025807		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 001052			566.58
12/01/08	CD0150	025808		POWERPLAN (STRIBLING) > PAYMENT OF CLAIM 001053			233.50
12/01/08	CD0150	025809		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 001054			156.86
12/01/08	CD0150	025810		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001055			24.06
12/01/08	CD0150	025811		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 001056			2,306.06
12/01/08	CD0150	025812		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001057			1,507.07
12/01/08	CD0150	025813		STATE TAX COMMISSION > PAYMENT OF CLAIM 001058			12.00
12/01/08	CD0150	025814		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001059			151.38
12/01/08	CD0150	025815		TEPA > PAYMENT OF CLAIM 001060			198.00
12/01/08	CD0150	025816		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001061			90.16
12/01/08	CD0150	025817		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 001062			14.12
12/01/08	CD0150	025818		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001063			1,558.86
12/01/08	CD0150	025819		TRUCKPRO > PAYMENT OF CLAIM 001064			486.27
12/01/08	CD0150	025820		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001065			3,431.18
12/01/08	CD0150	025821		WEATHERALL'S INC. > PAYMENT OF CLAIM 001066			29.76
12/01/08	CD0150	025822		WILBURN OIL CO. > PAYMENT OF CLAIM 001067			824.26
12/01/08	CD0150	025823		WOOD'S TRAILERS > PAYMENT OF CLAIM 001068			2,070.00
12/03/08	RC0002	013105		SOLID WASTE> REIMB ROAD FUUND FOR FUEL		120.32	
12/03/08	RC0002	013107		PORT> REIMB GAS		199.05	
12/03/08	RC0002	013109		GEN CO (CO REAPP)> REIMB FOR GAS		74.24	
12/03/08	RC0002	013114		AARON LODEN> TAXES	16,490.80		
12/03/08	RC0002	013114		AARON LODEN> TAXES		27.01	
12/03/08	RC0002	013114		AARON LODEN> TAXES		61.20	
12/03/08	RC0002	013114		AARON LODEN> TAXES	2,346.39		
12/03/08	RC0002	013114		AARON LODEN> TAXES		62.83	
12/03/08	RC0002	013115		AARON LODEN> PRIV	21,127.83		
12/03/08	CD0150	025041		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 001108			236.80
12/09/08	RC0002	013117		STATE OF MS> GAS TAX	23,353.23		
12/09/08	CD0150	025058		CITY OF FULTON > PAYMENT OF CLAIM 001124			18.19
12/15/08	CD0150	025861		PAYROLL CLEARING > PAYMENT OF CLAIM 001137			23,548.14
12/15/08	SJ0002	GJ160K		CASH RECEIPT JOURNAL> REC 13052 DATED11-14-08 POSTED B			2,305.25
12/16/08	RC0002	013124		ALCORN MS> PURCHASE OF UNIT 43 JOHN DEERE	19,000.00		
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		912.83	
12/16/08	RC0002	013132		STATE OF MS> PRIV TAX		677.52	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		534.85	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			534.85
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		500.74	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			500.74

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12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		186.85	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		297.61	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		32.28	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		11,502.91	
12/30/08	RC0002	013159		AARON LODEN> RD & BR PRIV		15,748.24	
12/30/08	RC0002	013169		STATE OF MS> STAID APL29-25B03		17,554.59	
12/30/08	RC0002	013170		STATE OF MS> STAID LSBP29-24-02		15,591.33	
12/30/08	RC0002	013171		STATE OF MS> STAID SAP29-86-01		23,920.61	
12/31/08	RC0002	013173		BOM> DMM INTEREST		99.13	
01/01/09	CD0150	026121		PAYROLL CLEARING > PAYMENT OF CLAIM 001426			22,465.90
01/05/09	CD0150	026025		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001331			1,893.12
01/05/09	CD0150	026026		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001332			43.95
01/05/09	CD0150	026027		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 001333			9,862.01
01/05/09	CD0150	026028		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001334			287.10
01/05/09	CD0150	026029		AT & T WIRELESS > PAYMENT OF CLAIM 001335			46.22
01/05/09	CD0150	026030		AUTOMOTIVE PARTS INC. > PAYMENT OF CLAIM 001336			31.96
01/05/09	CD0150	026031		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001337			5,062.88
01/05/09	CD0150	026032		BROOKS OIL > PAYMENT OF CLAIM 001338			68.67
01/05/09	CD0150	026033		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001339			1,594.62
01/05/09	CD0150	026034		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001340			29.95
01/05/09	CD0150	026035		CHICKASAW EQUIPMENT COMPANY > PAYMENT OF CLAIM 001341			517.34
01/05/09	CD0150	026036		CLANTON, ELMUS > PAYMENT OF CLAIM 001342			167.30
01/05/09	CD0150	026037		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 001343			22.50
01/05/09	CD0150	026038		CNA SURETY > PAYMENT OF CLAIM 001344			50.00
01/05/09	CD0150	026039		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001345			707.00
01/05/09	CD0150	026040		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 001346			57,066.53
01/05/09	CD0150	026041		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001347			5.00
01/05/09	CD0150	026042		DULANEY'S GROCERY > PAYMENT OF CLAIM 001348			1,459.81
01/05/09	CD0150	026043		FARM BUREAU INSURANCE > PAYMENT OF CLAIM 001349			75.00
01/05/09	CD0150	026044		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001350			261.99
01/05/09	CD0150	026045		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001351			487.70
01/05/09	CD0150	026046		HANCOCK BANK > PAYMENT OF CLAIM 001352			857.61
01/05/09	CD0150	026047		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 001353			236.80
01/05/09	CD0150	026048		HOOVER, INC. > PAYMENT OF CLAIM 001354			3,088.99
01/05/09	CD0150	026049		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001355			62.90
01/05/09	CD0150	026050		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001356			55.70
01/05/09	CD0150	026051		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 001357			224.20
01/05/09	CD0150	026052		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 001358			68.00
01/05/09	CD0150	026053		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 001359			67.96
01/05/09	CD0150	026054		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 001360			21.61
01/05/09	CD0150	026055		LEWIS WELDING > PAYMENT OF CLAIM 001361			2,982.50
01/05/09	CD0150	026056		MAG'S MUFFLER SHOP > PAYMENT OF CLAIM 001362			45.00
01/05/09	CD0150	026057		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001363			355.00
01/05/09	CD0150	026058		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 001364			1,732.50
01/05/09	CD0150	026059		MS ASSN. OF ROAD MANAGERS > PAYMENT OF CLAIM 001365			50.00
01/05/09	CD0150	026060		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 001366			488.56
01/05/09	CD0150	026061		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 001367			12.15
01/05/09	CD0150	026062		NEXAIR, LLC > PAYMENT OF CLAIM 001368			22.61
01/05/09	CD0150	026063		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 001369			186.83
01/05/09	CD0150	026064		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001370			134.00
01/05/09	CD0150	026065		RICK'S TIRES > PAYMENT OF CLAIM 001371			4.00

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01/05/09	CD0150	026066		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 001372			161.76
01/05/09	CD0150	026067		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001373			176.72
01/05/09	CD0150	026068		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 001374			1,393.02
01/05/09	CD0150	026069		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 001375			8,582.27
01/05/09	CD0150	026070		SOUTHERN INDUSTRIAL SUPPLIES > PAYMENT OF CLAIM 001376			19.98
01/05/09	CD0150	026071		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001377			151.38
01/05/09	CD0150	026072		TEPA > PAYMENT OF CLAIM 001378			200.82
01/05/09	CD0150	026073		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001379			162.80
01/05/09	CD0150	026074		THE SOUTHERN CO INC > PAYMENT OF CLAIM 001380			220.61
01/05/09	CD0150	026075		THOMPSON MACHINERY > PAYMENT OF CLAIM 001381			559.38
01/05/09	CD0150	026076		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 001382			160.80
01/05/09	CD0150	026077		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 001383			28.24
01/05/09	CD0150	026078		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 001384			76.32
01/05/09	CD0150	026079		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001385			3,431.18
01/05/09	CD0150	026080		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001386			1,707.92
01/05/09	CD0150	026081		WEATHERALL'S INC. > PAYMENT OF CLAIM 001387			93.57
01/05/09	CD0150	026082		WILBURN OIL CO. > PAYMENT OF CLAIM 001388			1,835.13
01/07/09	CD0150	025084		CITY OF FULTON > PAYMENT OF CLAIM 001458			18.19
01/09/09	CD0150	026070	A	SOUTHERN INDUSTRIAL SUPPLIES > VOIDING OF CLAIM 001376		19.98	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		257.58	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			257.58
01/15/09	CD0150	026128		PAYROLL CLEARING > PAYMENT OF CLAIM 001474			23,350.10
01/15/09	RC0002	013181		GENERAL CO (CO REAPP)> REIMB FOR GAS		53.29	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		590.03	
01/15/09	RC0002	013217		STATE OF MS> PRIV TAX		212.56	
01/15/09	RC0002	013218		STATE OF MS> GAS TAX		23,222.99	
01/15/09	CD0150	025101		GREEN, DULCIE > PAYMENT OF CLAIM 001499			170.38
01/22/09	RC0002	013220		CHICKASAW EQUIPMENT> REFUND ON CO CHECK 26035 OVERP		232.19	
01/22/09	RC0002	013226		AARON LODEN> RD AND BR PRIV		17,108.75	
01/22/09	RC0002	013228		AARON LODEN> TAXES		14,970.84	
01/22/09	RC0002	013228		AARON LODEN> TAXES		51.72	
01/22/09	RC0002	013228		AARON LODEN> TAXES		64,217.15	
01/22/09	RC0002	013228		AARON LODEN> TAXES		1,795.00	
01/22/09	RC0002	013228		AARON LODEN> TAXES		80.17	
01/22/09	RC0002	013228		AARON LODEN> TAXES		4,190.63	
01/22/09	RC0002	013228		AARON LODEN> TAXES		11,614.28	
01/28/09	RC0002	013231		STATE OF MS> HARVEST PERMITS		792.38	
01/28/09	RC0002	013232		STATE OF MS> OVERWEIGHT FINES		24,363.34	
01/30/09	RC0002	013235		BAMCORPSOUTH> DMM INTEREST		198.17	
02/01/09	CD0150	026382		PAYROLL CLEARING > PAYMENT OF CLAIM 001763			23,548.17
02/02/09	CD0150	025114		SEAWRIGHT AUTO GLASS > PAYMENT OF CLAIM 001800			168.00
02/02/09	CD0150	026297		ALLEN CONSTRUCTION MATERIALS I> PAYMENT OF CLAIM 001679			210.00
02/02/09	CD0150	026298		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001680			1,893.12
02/02/09	CD0150	026299		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001681			42.00
02/02/09	CD0150	026300		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 001682			6,307.91
02/02/09	CD0150	026301		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001683			287.10
02/02/09	CD0150	026302		AT & T WIRELESS > PAYMENT OF CLAIM 001684			45.41
02/02/09	CD0150	026303		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001685			5,062.88
02/02/09	CD0150	026304		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001686			1,134.67
02/02/09	CD0150	026305		CLANTON, ELMUS > PAYMENT OF CLAIM 001687			415.10
02/02/09	CD0150	026306		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 001688			120.60

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02/02/09	CD0150	026307		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001689			378.00
02/02/09	CD0150	026308		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001690			10.00
02/02/09	CD0150	026309		DOWDLE GAS CO > PAYMENT OF CLAIM 001691			44.94
02/02/09	CD0150	026310		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001692			261.99
02/02/09	CD0150	026311		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001693			824.32
02/02/09	CD0150	026312		HANCOCK BANK > PAYMENT OF CLAIM 001694			857.61
02/02/09	CD0150	026313		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 001695			236.80
02/02/09	CD0150	026314		HOOVER, INC. > PAYMENT OF CLAIM 001696			1,677.16
02/02/09	CD0150	026315		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001697			44.50
02/02/09	CD0150	026316		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001698			40.40
02/02/09	CD0150	026317		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 001699			41.69
02/02/09	CD0150	026318		M & W BUTANE GAS COMPANY > PAYMENT OF CLAIM 001700			529.40
02/02/09	CD0150	026319		M L & S TRUCKING INC > PAYMENT OF CLAIM 001701			299.13
02/02/09	CD0150	026320		MAG'S MUFFLER SHOP > PAYMENT OF CLAIM 001702			65.00
02/02/09	CD0150	026321		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001703			363.00
02/02/09	CD0150	026322		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 001704			1,000.25
02/02/09	CD0150	026323		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 001705			539.50
02/02/09	CD0150	026324		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 001706			11.00
02/02/09	CD0150	026325		NEXAIR, LLC > PAYMENT OF CLAIM 001707			23.53
02/02/09	CD0150	026326		NICHOLS DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 001708			170.00
02/02/09	CD0150	026327		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 001709			208.92
02/02/09	CD0150	026328		POWERPLAN (STRIBLING) > PAYMENT OF CLAIM 001710			16.93
02/02/09	CD0150	026329		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001711			265.00
02/02/09	CD0150	026330		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 001712			69,233.74
02/02/09	CD0150	026331		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001713			549.94
02/02/09	CD0150	026332		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001714			645.36
02/02/09	CD0150	026333		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001715			187.45
02/02/09	CD0150	026334		TEPA > PAYMENT OF CLAIM 001716			245.13
02/02/09	CD0150	026335		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 001717			162.80
02/02/09	CD0150	026336		TIM PEARCE DIESEL SERVICE > PAYMENT OF CLAIM 001718			856.00
02/02/09	CD0150	026337		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 001719			28.24
02/02/09	CD0150	026338		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001720			5,138.70
02/02/09	CD0150	026339		TRACTOR SUPPLY CO > PAYMENT OF CLAIM 001721			127.34
02/02/09	CD0150	026340		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 001722			36.36
02/02/09	CD0150	026341		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001723			3,431.18
02/02/09	CD0150	026342		WHITE OIL CO > PAYMENT OF CLAIM 001724			2,077.00
02/02/09	CD0150	026343		WIGG'S DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 001725			674.00
02/02/09	CD0150	026344		WOOD'S TRAILERS > PAYMENT OF CLAIM 001726			3,002.00
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING	424,934.22		
02/04/09	RC0002	013247		COMCAST CABLE> CABLE FEES	22,379.88		
02/04/09	RC0002	013251		PORT> REIMB GAS		123.78	
02/04/09	RC0002	013253		GENERAL CO> REIMB GAS		25.38	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		183.10	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			183.10
02/05/09	CD0150	025136		CITY OF FULTON > PAYMENT OF CLAIM 001807			18.19
02/15/09	CD0150	026389		PAYROLL CLEARING > PAYMENT OF CLAIM 001814			23,639.16
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		266.35	
02/19/09	RC0002	013292		STATE OF MS> GAS TAX	31,084.59		
02/19/09	RC0002	013293		STATE OF MS> PRIV TAX		192.13	
02/19/09	CD0150	025148		JOHNSON, RICKY > PAYMENT OF CLAIM 001844			22.53
02/23/09	RC0002	013404		AARON LODEN> TAXES	15,217.52		

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02/23/09	RC0002	013404		AARON LODEN> TAXES		174,192.11	
02/23/09	RC0002	013404		AARON LODEN> TAXES		39,289.90	
02/23/09	RC0002	013404		AARON LODEN> TAXES		43,760.11	
02/23/09	RC0002	013404		AARON LODEN> TAXES		34,568.13	
02/23/09	RC0002	013404		AARON LODEN> TAXES		2,998.07	
02/23/09	RC0002	013406		AARON LODEN> PRIV RD AND BR		19,864.86	
02/25/09	RC0002	013447		STATE OF MS> REIMB ST AID BRIS0700129		10,000.00	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		190.23	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		290.23	
03/01/09	CD0150	028107		PAYROLL CLEARING > PAYMENT OF CLAIM 001855			23,155.98
03/02/09	CD0150	028282		A.&T. PARTS & REBUILDERS > PAYMENT OF CLAIM 002050			165.00
03/02/09	CD0150	028283		ALLEN CONSTRUCTION MATERIALS I> PAYMENT OF CLAIM 002051			1,372.00
03/02/09	CD0150	028284		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002052			1,893.12
03/02/09	CD0150	028285		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002053			74.00
03/02/09	CD0150	028286		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002054			287.10
03/02/09	CD0150	028287		AT & T WIRELESS > PAYMENT OF CLAIM 002055			45.84
03/02/09	CD0150	028288		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002056			5,062.88
03/02/09	CD0150	028289		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002057			1,746.50
03/02/09	CD0150	028290		CHICKASAW EQUIPMENT COMPANY > PAYMENT OF CLAIM 002058			54.98
03/02/09	CD0150	028291		CLANTON, ELMUS > PAYMENT OF CLAIM 002059			380.10
03/02/09	CD0150	028292		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 002060			30.60
03/02/09	CD0150	028293		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002061			378.00
03/02/09	CD0150	028294		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 002062			10,000.00
03/02/09	CD0150	028295		DARRELL'S TIRE SERVICE > PAYMENT OF CLAIM 002063			69.30
03/02/09	CD0150	028296		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002064			671.57
03/02/09	CD0150	028297		DAVIS GARAGE > PAYMENT OF CLAIM 002065			300.00
03/02/09	CD0150	028298		DULANEY'S GROCERY > PAYMENT OF CLAIM 002066			148.76
03/02/09	CD0150	028299		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002067			261.99
03/02/09	CD0150	028300		GCR TUSCUMBIA TIRE CENTER > PAYMENT OF CLAIM 002068			783.78
03/02/09	CD0150	028301		HANCOCK BANK > PAYMENT OF CLAIM 002069			857.61
03/02/09	CD0150	028302		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 002070			236.80
03/02/09	CD0150	028303		HOOVER, INC. > PAYMENT OF CLAIM 002071			3,403.96
03/02/09	CD0150	028304		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002072			44.50
03/02/09	CD0150	028305		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002073			40.44
03/02/09	CD0150	028306		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 002074			59.51
03/02/09	CD0150	028307		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 002075			115.54
03/02/09	CD0150	028308		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 002076			848.75
03/02/09	CD0150	028309		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 002077			74.70
03/02/09	CD0150	028310		LEHMAN-ROBERTS CO. > PAYMENT OF CLAIM 002078			1,985.50
03/02/09	CD0150	028311		LODEN BUTANE GAS CO. > PAYMENT OF CLAIM 002079			797.40
03/02/09	CD0150	028312		M & W BUTANE GAS COMPANY > PAYMENT OF CLAIM 002080			1,160.37
03/02/09	CD0150	028313		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002081			25.00
03/02/09	CD0150	028314		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 002082			1,119.00
03/02/09	CD0150	028315		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002083			673.05
03/02/09	CD0150	028316		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 002084			20.09
03/02/09	CD0150	028317		NEXAIR, LLC > PAYMENT OF CLAIM 002085			23.53
03/02/09	CD0150	028318		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002086			674.58
03/02/09	CD0150	028319		PRECISION COMMUNICATION > PAYMENT OF CLAIM 002087			267.50
03/02/09	CD0150	028320		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002088			23,383.90
03/02/09	CD0150	028321		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002089			129.98
03/02/09	CD0150	028322		TEPA > PAYMENT OF CLAIM 002090			241.74

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03/02/09	CD0150	028323		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002091			121.39
03/02/09	CD0150	028324		THOMPSON MACHINERY > PAYMENT OF CLAIM 002092			78.41
03/02/09	CD0150	028325		TIM PEARCE DIESEL SERVICE > PAYMENT OF CLAIM 002093			4,115.00
03/02/09	CD0150	028326		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 002094			28.24
03/02/09	CD0150	028327		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 002095			3,021.80
03/02/09	CD0150	028328		TRUCK CENTER > PAYMENT OF CLAIM 002096			76.87
03/02/09	CD0150	028329		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002097			3,431.18
03/02/09	CD0150	028330		WHITE OIL CO > PAYMENT OF CLAIM 002098			786.00
03/02/09	CD0150	028331		WOOD'S TRAILERS > PAYMENT OF CLAIM 002099			958.00
03/04/09	RC0002	013417		ITA CO SOLID WASTE> REIMB FUEL		133.99	
03/04/09	RC0002	013420		PORT FUND> REIMB GAS		46.57	
03/04/09	RC0002	013422		GENERAL COUUNTY (CO REAPP)> REIMB GAS		20.30	
03/05/09	CD0150	028377		CITY OF FULTON > PAYMENT OF CLAIM 002149			18.19
03/11/09	RC0002	013450		STATE OF MS> GAS TAX		36,255.50	
03/13/09	RC0002	013454		STATE OF MS> PRIV TAX		173.52	
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		918.61	
03/15/09	CD0150	028412		PAYROLL CLEARING > PAYMENT OF CLAIM 002172			23,354.05
03/17/09	RC0002	013464		TRAVELERS INSURANCE> REIMB 2003 F-750 TRUCK 5TH		2,913.14	
03/20/09	RC0002	013487		AARON LODEN> TAXES		1,685.17	
03/20/09	RC0002	013487		AARON LODEN> TAXES		16,091.11	
03/20/09	RC0002	013487		AARON LODEN> TAXES		26.58	
03/20/09	RC0002	013487		AARON LODEN> TAXES		42,545.59	
03/20/09	RC0002	013487		AARON LODEN> TAXES		6,204.73	
03/20/09	RC0002	013487		AARON LODEN> TAXES		3,087.11	
03/20/09	RC0002	013487		AARON LODEN> TAXES		3,072.02	
03/20/09	RC0002	013488		AARON LODEN> PRIV TAX		24,878.12	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		875.29	
04/01/09	CD0150	028441		PAYROLL CLEARING > PAYMENT OF CLAIM 002207			23,734.79
04/06/09	CD0150	028625		ALLEN CONSTRUCTION MATERIALS I> PAYMENT OF CLAIM 002412			77.00
04/06/09	CD0150	028626		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002413			1,893.12
04/06/09	CD0150	028627		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002414			62.00
04/06/09	CD0150	028628		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002415			287.10
04/06/09	CD0150	028629		AT & T WIRELESS > PAYMENT OF CLAIM 002416			45.20
04/06/09	CD0150	028630		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002417			5,062.88
04/06/09	CD0150	028631		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002418			1,098.33
04/06/09	CD0150	028632		C & W CUSTOM DESIGN TRAILERS > PAYMENT OF CLAIM 002419			155.00
04/06/09	CD0150	028633		CHICKASAW EQUIPMENT COMPANY > PAYMENT OF CLAIM 002420			11.29
04/06/09	CD0150	028634		CITY OF FULTON > PAYMENT OF CLAIM 002421			18.19
04/06/09	CD0150	028635		CLANTON, ELMUS > PAYMENT OF CLAIM 002422			536.90
04/06/09	CD0150	028636		CNH ENTERPRISES > PAYMENT OF CLAIM 002423			220.00
04/06/09	CD0150	028637		COLD MIX INC > PAYMENT OF CLAIM 002424			20,487.60
04/06/09	CD0150	028638		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002425			485.00
04/06/09	CD0150	028639		D & D TRADE > PAYMENT OF CLAIM 002426			8.99
04/06/09	CD0150	028640		D CONTRACTORS > PAYMENT OF CLAIM 002427			600.00
04/06/09	CD0150	028641		DARRELL'S TIRE SERVICE > PAYMENT OF CLAIM 002428			303.59
04/06/09	CD0150	028642		FULTON INSURANCE > PAYMENT OF CLAIM 002429			437.00
04/06/09	CD0150	028643		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002430			262.81
04/06/09	CD0150	028644		HANCOCK BANK > PAYMENT OF CLAIM 002431			857.61
04/06/09	CD0150	028645		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 002432			236.80
04/06/09	CD0150	028646		HOOVER, INC. > PAYMENT OF CLAIM 002433			4,401.18
04/06/09	CD0150	028647		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002434			44.50

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04/06/09	CD0150	028648		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002435			40.40
04/06/09	CD0150	028649		IVY FENCE COMPANY > PAYMENT OF CLAIM 002436			680.00
04/06/09	CD0150	028650		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 002437			94.46
04/06/09	CD0150	028651		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 002438			614.27
04/06/09	CD0150	028652		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 002439			242.50
04/06/09	CD0150	028653		M & W BUTANE GAS COMPANY > PAYMENT OF CLAIM 002440			245.39
04/06/09	CD0150	028654		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002441			75.50
04/06/09	CD0150	028655		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 002442			574.00
04/06/09	CD0150	028656		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002443			7,339.94
04/06/09	CD0150	028657		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002444			712.30
04/06/09	CD0150	028658		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 002445			20.09
04/06/09	CD0150	028659		NEXAIR, LLC > PAYMENT OF CLAIM 002446			22.04
04/06/09	CD0150	028660		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002447			1,370.60
04/06/09	CD0150	028661		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 002448			75.49
04/06/09	CD0150	028662		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 002449			4.55
04/06/09	CD0150	028663		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002450			35.09
04/06/09	CD0150	028664		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002451			1,900.80
04/06/09	CD0150	028665		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002452			456.22
04/06/09	CD0150	028666		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002453			187.45
04/06/09	CD0150	028667		TEPA > PAYMENT OF CLAIM 002454			225.46
04/06/09	CD0150	028668		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002455			162.80
04/06/09	CD0150	028669		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 002456			100.00
04/06/09	CD0150	028670		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 002457			14.12
04/06/09	CD0150	028671		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 002458			589.16
04/06/09	CD0150	028672		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 002459			31.04
04/06/09	CD0150	028673		TRI-STATE INSURANCE > PAYMENT OF CLAIM 002460			100.00
04/06/09	CD0150	028674		TRUCK CENTER > PAYMENT OF CLAIM 002461			4,280.04
04/06/09	CD0150	028675		TRUCKPRO > PAYMENT OF CLAIM 002462			438.94
04/06/09	CD0150	028676		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002463			3,431.18
04/06/09	CD0150	028677		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002464			1,778.11
04/06/09	CD0150	028678		WEATHERALL'S INC. > PAYMENT OF CLAIM 002465			105.47
04/06/09	CD0150	028679		WHITE OIL CO > PAYMENT OF CLAIM 002466			5,513.25
04/06/09	CD0150	028680		WIGG'S DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 002467			583.00
04/06/09	CD0150	028681		WOOD'S TRAILERS > PAYMENT OF CLAIM 002468			655.00
04/14/09	RC0002	013506		TRAVELERS INSURANCE> COLLISION RAOD DEPT		366.90	
04/14/09	RC0002	013538		PORT FUND> SELL OF PICKUP ROAD 4TH		106.80	
04/14/09	RC0002	013538		PORT FUND> SELL OF PICKUP ROAD 4TH		7,500.00	
04/15/09	CD0150	028725		PAYROLL CLEARING > PAYMENT OF CLAIM 002524			23,642.94
04/15/09	RC0002	013543		STATE OF MS> PRIV TAX		185.94	
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		1,567.72	
04/28/09	RC0002	013561		AARON LODEN> TAXES		15,455.74	
04/28/09	RC0002	013561		AARON LODEN> TAXES		72.82	
04/28/09	RC0002	013561		AARON LODEN> TAXES		8,970.17	
04/28/09	RC0002	013561		AARON LODEN> TAXES		1,070.85	
04/28/09	RC0002	013561		AARON LODEN> TAXES		495.14	
04/28/09	RC0002	013561		AARON LODEN> TAXES		45.00	
04/28/09	RC0002	013561		AARON LODEN> TAXES		513.86	
04/28/09	RC0002	013561		AARON LODEN> TAXES		2.37	
04/28/09	RC0002	013562		AARON LODEN> RD AND BR PRIV		24,311.25	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		366.40	
04/30/09	RC0002	013572		BOM> DMM INTEREST		369.78	

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05/01/09	CD0150	028976		PAYROLL CLEARING > PAYMENT OF CLAIM 002790			23,733.93
05/04/09	CD0150	028895		ALLEN CONSTRUCTION MATERIALS I> PAYMENT OF CLAIM 002717			385.00
05/04/09	CD0150	028896		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002718			3,865.12
05/04/09	CD0150	028897		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002719			287.10
05/04/09	CD0150	028898		AT & T WIRELESS > PAYMENT OF CLAIM 002720			45.83
05/04/09	CD0150	028899		B & M PAVING CO. > PAYMENT OF CLAIM 002721			3,640.00
05/04/09	CD0150	028900		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002722			5,648.25
05/04/09	CD0150	028901		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002723			808.92
05/04/09	CD0150	028902		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 002724			32.95
05/04/09	CD0150	028903		CHICKASAW EQUIPMENT COMPANY > PAYMENT OF CLAIM 002725			59.84
05/04/09	CD0150	028904		CITY OF FULTON > PAYMENT OF CLAIM 002726			18.19
05/04/09	CD0150	028905		CLANTON, ELMUS > PAYMENT OF CLAIM 002727			421.40
05/04/09	CD0150	028906		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 002728			75.60
05/04/09	CD0150	028907		COLD MIX INC > PAYMENT OF CLAIM 002729			7,790.25
05/04/09	CD0150	028908		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002730			485.00
05/04/09	CD0150	028909		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002731			336.17
05/04/09	CD0150	028910		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 002732			1,899.48
05/04/09	CD0150	028911		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002733			262.81
05/04/09	CD0150	028912		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002734			129.08
05/04/09	CD0150	028913		GUIN'S MACHINE SHOP & WELDING > PAYMENT OF CLAIM 002735			500.00
05/04/09	CD0150	028914		HANCOCK BANK > PAYMENT OF CLAIM 002736			857.61
05/04/09	CD0150	028915		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 002737			236.80
05/04/09	CD0150	028916		HOOVER, INC. > PAYMENT OF CLAIM 002738			5,817.62
05/04/09	CD0150	028917		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002739			44.50
05/04/09	CD0150	028918		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002740			40.40
05/04/09	CD0150	028919		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002741			44.00
05/04/09	CD0150	028920		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 002742			1,359.00
05/04/09	CD0150	028921		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002743			627.40
05/04/09	CD0150	028922		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 002744			11.00
05/04/09	CD0150	028923		NEXAIR, LLC > PAYMENT OF CLAIM 002745			23.93
05/04/09	CD0150	028924		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002746			1,949.03
05/04/09	CD0150	028925		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 002747			533.49
05/04/09	CD0150	028926		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 002748			43.56
05/04/09	CD0150	028927		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002749			64.67
05/04/09	CD0150	028928		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002750			275.25
05/04/09	CD0150	028929		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002751			198.38
05/04/09	CD0150	028930		TEPA > PAYMENT OF CLAIM 002752			224.38
05/04/09	CD0150	028931		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002753			177.60
05/04/09	CD0150	028932		THOMPSON MACHINERY > PAYMENT OF CLAIM 002754			29.23
05/04/09	CD0150	028933		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 002755			5.00
05/04/09	CD0150	028934		TIM PEARCE DIESEL SERVICE > PAYMENT OF CLAIM 002756			2,667.19
05/04/09	CD0150	028935		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 002757			456.86
05/04/09	CD0150	028936		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002758			3,431.18
05/04/09	CD0150	028937		WEATHERALL'S INC. > PAYMENT OF CLAIM 002759			6.95
05/04/09	CD0150	028938		WHITE OIL CO > PAYMENT OF CLAIM 002760			1,118.05
05/05/09	CD0150	028984		STATE FARM INSURANCE > PAYMENT OF CLAIM 002829			43.00
05/07/09	RC0002	013576		SOLID WASTE> REIMB GAS		39.77	
05/15/09	CD0150	029015		PAYROLL CLEARING > PAYMENT OF CLAIM 002839			23,061.98
05/21/09	RC0002	013614		STATE OF MS> PRIV TAX		152.23	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		1,424.48	
05/21/09	RC0002	013623		STATE OF MS> REIMB STAID STP00292601		8,485.25	

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05/26/09	RC0002	013629		AARON LODEN> TAXES		13,979.36	
05/26/09	RC0002	013629		AARON LODEN> TAXES		22.07	
05/26/09	RC0002	013629		AARON LODEN> TAXES		4,974.34	
05/26/09	RC0002	013629		AARON LODEN> TAXES		465.16	
05/26/09	RC0002	013629		AARON LODEN> TAXES		134.29	
05/26/09	RC0002	013629		AARON LODEN> TAXES		23.33	
05/26/09	RC0002	013629		AARON LODEN> TAXES		213.87	
05/26/09	RC0002	013630		AARON LODEN> RD AND BR		22,905.98	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		755.24	
06/01/09	CD0150	029344		PAYROLL CLEARING > PAYMENT OF CLAIM 003108			23,686.54
06/01/09	CD0150	029249		ALLEN CONSTRUCTION MATERIALS I> PAYMENT OF CLAIM 003014			588.50
06/01/09	CD0150	029250		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003015			1,972.00
06/01/09	CD0150	029251		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003016			67.00
06/01/09	CD0150	029252		AT & T WIRELESS > PAYMENT OF CLAIM 003017			46.71
06/01/09	CD0150	029253		B & M PAVING CO. > PAYMENT OF CLAIM 003018			66,750.00
06/01/09	CD0150	029254		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003019			5,648.25
06/01/09	CD0150	029255		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003020			1,574.33
06/01/09	CD0150	029256		CHICKASAW EQUIPMENT COMPANY > PAYMENT OF CLAIM 003021			24.49
06/01/09	CD0150	029257		CLANTON, ELMUS > PAYMENT OF CLAIM 003022			241.85
06/01/09	CD0150	029258		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 003023			50.60
06/01/09	CD0150	029259		COLD MIX INC > PAYMENT OF CLAIM 003024			22,241.25
06/01/09	CD0150	029260		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003025			378.00
06/01/09	CD0150	029261		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 003026			8,486.25
06/01/09	CD0150	029262		DULANEY'S GROCERY > PAYMENT OF CLAIM 003027			387.46
06/01/09	CD0150	029263		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003028			264.31
06/01/09	CD0150	029264		GUIN'S MACHINE SHOP & WELDING > PAYMENT OF CLAIM 003029			650.00
06/01/09	CD0150	029265		HANCOCK BANK > PAYMENT OF CLAIM 003030			857.61
06/01/09	CD0150	029266		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 003031			236.80
06/01/09	CD0150	029267		HOOVER, INC. > PAYMENT OF CLAIM 003032			4,780.95
06/01/09	CD0150	029268		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003033			44.50
06/01/09	CD0150	029269		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003034			40.40
06/01/09	CD0150	029270		J & R MACHINE SHOP INC > PAYMENT OF CLAIM 003035			562.88
06/01/09	CD0150	029271		JACK JOHNSTONE - TIRES > PAYMENT OF CLAIM 003036			1,482.52
06/01/09	CD0150	029272		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 003037			76.70
06/01/09	CD0150	029273		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 003038			30.00
06/01/09	CD0150	029274		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 003039			1,399.00
06/01/09	CD0150	029275		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 003040			655.85
06/01/09	CD0150	029276		NEXAIR, LLC > PAYMENT OF CLAIM 003041			23.30
06/01/09	CD0150	029277		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 003042			2,117.01
06/01/09	CD0150	029278		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003043			368.25
06/01/09	CD0150	029279		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 003044			5.36
06/01/09	CD0150	029280		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 003045			13.06
06/01/09	CD0150	029281		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003046			35.56
06/01/09	CD0150	029282		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003047			90.00
06/01/09	CD0150	029283		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003048			18,320.11
06/01/09	CD0150	029284		SHOTS > PAYMENT OF CLAIM 003049			49.00
06/01/09	CD0150	029285		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003050			2,438.17
06/01/09	CD0150	029286		SUGG BLACKSMITH > PAYMENT OF CLAIM 003051			190.00
06/01/09	CD0150	029287		SUN LIFE / PIC > PAYMENT OF CLAIM 003052			303.05
06/01/09	CD0150	029288		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003053			198.38
06/01/09	CD0150	029289		TEPA > PAYMENT OF CLAIM 003054			203.80

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06/01/09	CD0150	029290		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003055			177.60
06/01/09	CD0150	029291		THOMPSON MACHINERY > PAYMENT OF CLAIM 003056			21,000.00
06/01/09	CD0150	029292		TODD, ROSE > PAYMENT OF CLAIM 003057			336.88
06/01/09	CD0150	029293		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 003058			14.12
06/01/09	CD0150	029294		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003059			865.95
06/01/09	CD0150	029295		TRACTOR SUPPLY CO > PAYMENT OF CLAIM 003060			59.96
06/01/09	CD0150	029296		TRUCK CENTER > PAYMENT OF CLAIM 003061			3,336.06
06/01/09	CD0150	029297		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003062			3,431.18
06/01/09	CD0150	029298		WEATHERALL'S INC. > PAYMENT OF CLAIM 003063			75.52
06/01/09	CD0150	029299		WHITE OIL CO > PAYMENT OF CLAIM 003064			7,840.41
06/01/09	CD0150	029300		WOOD'S TRAILERS > PAYMENT OF CLAIM 003065			1,024.00
06/04/09	RC0002	013653		PORT> REIMB GAS		57.50	
06/04/09	RC0002	013655		GENERAL COUNTY=CO REAPP> REIMB GAS		25.19	
06/05/09	CD0150	029006		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003146			225.00
06/15/09	CD0150	029352		PAYROLL CLEARING > PAYMENT OF CLAIM 003161			22,595.95
06/15/09	CD0150	029026		FARM BUREAU INSURANCE > PAYMENT OF CLAIM 003184			340.00
06/16/09	RC0002	013685		STATE OF MS> STADI SAP 298602	17,940.46		
06/16/09	RC0002	013689		STATE OF MS> PRIV TAX	128.15		
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX	836.22		
06/17/09	CD0150	029028		NEWELL, KERMETT > PAYMENT OF CLAIM 003185			29.94
06/18/09	CD0150	029032		CITY OF FULTON > PAYMENT OF CLAIM 003188			18.19
06/23/09	RC0002	013701		STATE OF MS> STAD SAP 29-20S01	18,516.10		
06/23/09	RC0002	013705		AARON LODEN> TAXES	29,082.91		
06/23/09	RC0002	013705		AARON LODEN> TAXES	175.58		
06/23/09	RC0002	013705		AARON LODEN> TAXES	127.85		
06/23/09	RC0002	013705		AARON LODEN> TAXES	30.91		
06/23/09	RC0002	013705		AARON LODEN> TAXES	15.37		
06/23/09	RC0002	013705		AARON LODEN> TAXES	2,823.74		
06/23/09	RC0002	013705		AARON LODEN> TAXES	373.01		
06/23/09	RC0002	013706		AARON LODEN> RD & BR PRIV	22,206.76		
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST	691.38		
07/01/09	CD0150	029362		PAYROLL CLEARING > PAYMENT OF CLAIM 003209			23,746.79
07/07/09	CD0150	029552		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003421			1,814.24
07/07/09	CD0150	029553		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003422			68.00
07/07/09	CD0150	029554		AT & T WIRELESS > PAYMENT OF CLAIM 003423			46.49
07/07/09	CD0150	029555		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003424			5,316.00
07/07/09	CD0150	029556		BUSY B TIRE COMPANY > PAYMENT OF CLAIM 003425			953.00
07/07/09	CD0150	029557		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003426			1,096.19
07/07/09	CD0150	029558		CAMPBELL FARMS > PAYMENT OF CLAIM 003427			252.42
07/07/09	CD0150	029559		CITY OF FULTON > PAYMENT OF CLAIM 003428			58.91
07/07/09	CD0150	029560		CLANTON, ELMUS > PAYMENT OF CLAIM 003429			332.85
07/07/09	CD0150	029561		CNA SURETY > PAYMENT OF CLAIM 003430			74.66
07/07/09	CD0150	029562		COLD MIX INC > PAYMENT OF CLAIM 003431			28,975.50
07/07/09	CD0150	029563		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003432			286.00
07/07/09	CD0150	029564		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 003433			36,456.56
07/07/09	CD0150	029565		DULANEY'S GROCERY > PAYMENT OF CLAIM 003434			279.69
07/07/09	CD0150	029566		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003435			263.53
07/07/09	CD0150	029567		GUIN'S MACHINE SHOP & WELDING > PAYMENT OF CLAIM 003436			125.00
07/07/09	CD0150	029568		HANCOCK BANK > PAYMENT OF CLAIM 003437			857.61
07/07/09	CD0150	029569		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 003438			236.80
07/07/09	CD0150	029570		HOOVER, INC. > PAYMENT OF CLAIM 003439			3,854.33

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07/07/09	CD0150	029571		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003440			44.50
07/07/09	CD0150	029572		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003441			40.40
07/07/09	CD0150	029573		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 003442			66.92
07/07/09	CD0150	029574		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 003443			105.00
07/07/09	CD0150	029575		J'S TREE SERVICE > PAYMENT OF CLAIM 003444			720.00
07/07/09	CD0150	029576		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 003445			95.20
07/07/09	CD0150	029577		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 003446			437.38
07/07/09	CD0150	029578		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 003447			48.16
07/07/09	CD0150	029579		MAG'S MUFFLER SHOP > PAYMENT OF CLAIM 003448			45.00
07/07/09	CD0150	029580		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 003449			133.50
07/07/09	CD0150	029581		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 003450			1,271.00
07/07/09	CD0150	029582		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003451			7,339.94
07/07/09	CD0150	029583		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 003452			662.70
07/07/09	CD0150	029584		NEXAIR, LLC > PAYMENT OF CLAIM 003453			23.93
07/07/09	CD0150	029585		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 003454			2,981.27
07/07/09	CD0150	029586		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 003455			9.00
07/07/09	CD0150	029587		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003456			10,354.88
07/07/09	CD0150	029588		STAR PRINTING OF AMORY > PAYMENT OF CLAIM 003457			800.00
07/07/09	CD0150	029589		STAR PRINTING OF HAMILTON > PAYMENT OF CLAIM 003458			89.50
07/07/09	CD0150	029590		SUGG BLACKSMITH > PAYMENT OF CLAIM 003459			210.00
07/07/09	CD0150	029591		SUN LIFE / PIC > PAYMENT OF CLAIM 003460			283.92
07/07/09	CD0150	029592		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003461			140.83
07/07/09	CD0150	029593		TEPA > PAYMENT OF CLAIM 003462			227.13
07/07/09	CD0150	029594		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003463			162.80
07/07/09	CD0150	029595		THOMPSON MACHINERY > PAYMENT OF CLAIM 003464			741.38
07/07/09	CD0150	029596		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 003465			5.00
07/07/09	CD0150	029597		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 003466			12.37
07/07/09	CD0150	029598		TIM PEARCE DIESEL SERVICE > PAYMENT OF CLAIM 003467			2,243.00
07/07/09	CD0150	029599		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 003468			28.24
07/07/09	CD0150	029600		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003469			629.00
07/07/09	CD0150	029601		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 003470			46.30
07/07/09	CD0150	029602		TRI-STATE INSURANCE > PAYMENT OF CLAIM 003471			57.53
07/07/09	CD0150	029603		TRUCK CENTER > PAYMENT OF CLAIM 003472			3,295.94
07/07/09	CD0150	029604		TRUCKPRO > PAYMENT OF CLAIM 003473			62.24
07/07/09	CD0150	029605		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003474			3,431.18
07/07/09	CD0150	029606		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003475			1,790.09
07/07/09	CD0150	029607		WEATHERALL'S INC. > PAYMENT OF CLAIM 003476			29.00
07/07/09	CD0150	029608		WHITE OIL CO > PAYMENT OF CLAIM 003477			3,983.42
07/07/09	CD0150	029609		WOOD'S TRAILERS > PAYMENT OF CLAIM 003478			684.00
07/08/09	CD0150	029032	A	CITY OF FULTON > VOIDING OF CLAIM 003188		18.19	
07/09/09	RC0002	013735		PORT> REIMB GAS		59.25	
07/09/09	RC0002	013738		GENERAL CO CO REAPP> REIMB GAS		52.48	
07/15/09	CD0150	029649		PAYROLL CLEARING > PAYMENT OF CLAIM 003538			23,582.90
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		1,034.08	
07/22/09	CD0150	029069		INSURANCE SUPPORT CENTER > PAYMENT OF CLAIM 003564			87.00
07/23/09	RC0002	013758		STATE OF MS> PRIV TAX		221.40	
07/23/09	RC0002	013762		AARON LODEN> TAXES		21,413.97	
07/23/09	RC0002	013762		AARON LODEN> TAXES		43.13	
07/23/09	RC0002	013762		AARON LODEN> TAXES		2,445.85	
07/23/09	RC0002	013762		AARON LODEN> TAXES		1,103.37	
07/23/09	RC0002	013762		AARON LODEN> TAXES		154.05	

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07/23/09	RC0002	013762		AARON LODEN> TAXES		1,077.67	
07/23/09	RC0002	013762		AARON LODEN> TAXES		54.94	
07/23/09	RC0002	013764		AARON LODEN> RD AND BR PRIV		23,821.43	
07/23/09	RC0002	013766		STATE OF MS> GAS TAX		286,716.03	
07/27/09	CD0150	029074		FARM BUREAU INSURANCE > PAYMENT OF CLAIM 003567			74.66
07/30/09	RC0002	013783		STATE OF MS> HARVEST PERMITS		778.40	
07/30/09	RC0002	013784		STATE OF MS> OVERWEIGHT FINES		37,227.02	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		1,007.74	
08/01/09	CD0150	029882		PAYROLL CLEARING > PAYMENT OF CLAIM 003803			23,868.00
08/03/09	CD0150	029792		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003714			1,814.24
08/03/09	CD0150	029793		AT & T WIRELESS > PAYMENT OF CLAIM 003715			46.90
08/03/09	CD0150	029794		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003716			5,316.00
08/03/09	CD0150	029795		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003717			999.49
08/03/09	CD0150	029796		CLANTON, ELMUS > PAYMENT OF CLAIM 003718			159.25
08/03/09	CD0150	029797		COLD MIX INC > PAYMENT OF CLAIM 003719			6,189.75
08/03/09	CD0150	029798		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003720			301.00
08/03/09	CD0150	029799		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003721			42.87
08/03/09	CD0150	029800		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003722			263.53
08/03/09	CD0150	029801		GCR TUSCUMBIA TIRE CENTER > PAYMENT OF CLAIM 003723			1,007.72
08/03/09	CD0150	029802		HANCOCK BANK > PAYMENT OF CLAIM 003724			857.61
08/03/09	CD0150	029803		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 003725			236.80
08/03/09	CD0150	029804		HOOVER, INC. > PAYMENT OF CLAIM 003726			1,472.35
08/03/09	CD0150	029805		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003727			44.50
08/03/09	CD0150	029806		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003728			40.40
08/03/09	CD0150	029807		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 003729			223.73
08/03/09	CD0150	029808		MARTIN MARIETTA > PAYMENT OF CLAIM 003730			57.48
08/03/09	CD0150	029809		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 003731			240.00
08/03/09	CD0150	029810		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 003732			112.90
08/03/09	CD0150	029811		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 003733			11.00
08/03/09	CD0150	029812		NEXAIR, LLC > PAYMENT OF CLAIM 003734			23.30
08/03/09	CD0150	029813		NICHOLS DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 003735			38.00
08/03/09	CD0150	029814		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003736			146.40
08/03/09	CD0150	029815		REYNOLDS INDUSTRIAL HARDWARE & > PAYMENT OF CLAIM 003737			27.18
08/03/09	CD0150	029816		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 003738			20.00
08/03/09	CD0150	029817		RILEY BUILDING SUPPLIES-MANTAC > PAYMENT OF CLAIM 003739			15.84
08/03/09	CD0150	029818		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003740			20.15
08/03/09	CD0150	029819		ROADRUNNER TRUCK AND TIRE SERV > PAYMENT OF CLAIM 003741			2,389.19
08/03/09	CD0150	029820		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003742			5,326.57
08/03/09	CD0150	029821		SUN LIFE / PIC > PAYMENT OF CLAIM 003743			287.10
08/03/09	CD0150	029822		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003744			158.49
08/03/09	CD0150	029823		TEPA > PAYMENT OF CLAIM 003745			218.70
08/03/09	CD0150	029824		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 003746			162.80
08/03/09	CD0150	029825		THOMPSON MACHINERY > PAYMENT OF CLAIM 003747			184.89
08/03/09	CD0150	029826		TODD, ROSE > PAYMENT OF CLAIM 003748			182.00
08/03/09	CD0150	029827		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 003749			33.90
08/03/09	CD0150	029828		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003750			4,738.64
08/03/09	CD0150	029829		TRUCK CENTER > PAYMENT OF CLAIM 003751			667.22
08/03/09	CD0150	029830		TRUCKPRO > PAYMENT OF CLAIM 003752			217.23
08/03/09	CD0150	029831		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003753			3,431.18
08/03/09	CD0150	029832		WEATHERALL'S INC. > PAYMENT OF CLAIM 003754			14.88
08/03/09	CD0150	029833		WIGG'S DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 003755			800.34

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08/03/09	CD0150	029834		WIGGINTON MACHINE WORKS > PAYMENT OF CLAIM 003756			26.00
08/03/09	CD0150	029835		WILLIAMS FENCE COMPANY > PAYMENT OF CLAIM 003757			795.00
08/03/09	CD0150	029836		WILLIAMS' AUTOMOTIVE > PAYMENT OF CLAIM 003758			50.00
08/03/09	CD0150	029837		WOOD'S TRAILERS > PAYMENT OF CLAIM 003759			1,112.00
08/06/09	CD0150	029098		CITY OF FULTON > PAYMENT OF CLAIM 003846			15.40
08/13/09	RC0002	013819		PORT> REIMB GAS		73.14	
08/14/09	RC0002	013833		STATE OF MS> GAS TAX		16,794.85	
08/14/09	RC0002	013834		STATE OF MS> RD AND BR PRIV		11,418.26	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		2,828.96	
08/15/09	CD0150	029901		PAYROLL CLEARING > PAYMENT OF CLAIM 003861			24,546.10
08/21/09	RC0002	013849		AARON LODEN> TAXES		16,454.36	
08/21/09	RC0002	013849		AARON LODEN> TAXES		55.50	
08/21/09	RC0002	013849		AARON LODEN> TAXES		6,415.53	
08/21/09	RC0002	013849		AARON LODEN> TAXES		1,202.30	
08/21/09	RC0002	013849		AARON LODEN> TAXES		700.61	
08/21/09	RC0002	013849		AARON LODEN> TAXES		98.36	
08/21/09	RC0002	013849		AARON LODEN> TAXES		68.25	
08/21/09	RC0002	013850		AARON LODEN> RD AND BR PRIV TAX		23,999.04	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		977.09	
09/01/09	CD0150	029932		PAYROLL CLEARING > PAYMENT OF CLAIM 003907			24,540.03
09/08/09	CD0150	030275		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 004106			1,893.12
09/08/09	CD0150	030276		AMOCO SERVICE STATION > PAYMENT OF CLAIM 004107			10.00
09/08/09	CD0150	030277		B & M PAVING CO. > PAYMENT OF CLAIM 004108			249.64
09/08/09	CD0150	030278		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 004109			81.21
09/08/09	CD0150	030279		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004110			5,648.25
09/08/09	CD0150	030280		C & P AUTO PARTS INC > PAYMENT OF CLAIM 004111			1,180.69
09/08/09	CD0150	030281		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 004112			58.94
09/08/09	CD0150	030282		CITY OF FULTON > PAYMENT OF CLAIM 004113			22.19
09/08/09	CD0150	030283		CLANTON, ELMUS > PAYMENT OF CLAIM 004114			369.25
09/08/09	CD0150	030284		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 004115			76.00
09/08/09	CD0150	030285		COLD MIX INC > PAYMENT OF CLAIM 004116			15,411.79
09/08/09	CD0150	030286		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 004117			408.00
09/08/09	CD0150	030287		DAVIS FORD SALES INC > PAYMENT OF CLAIM 004118			5.00
09/08/09	CD0150	030288		DULANEY'S GROCERY > PAYMENT OF CLAIM 004119			40.22
09/08/09	CD0150	030289		FULTON TELEPHONE CO > PAYMENT OF CLAIM 004120			263.53
09/08/09	CD0150	030290		GUIN'S MACHINE SHOP & WELDING > PAYMENT OF CLAIM 004121			883.67
09/08/09	CD0150	030291		HANCOCK BANK > PAYMENT OF CLAIM 004122			857.61
09/08/09	CD0150	030292		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 004123			236.80
09/08/09	CD0150	030293		HOOVER, INC. > PAYMENT OF CLAIM 004124			3,817.37
09/08/09	CD0150	030294		HUMANA INSURANCE CO > PAYMENT OF CLAIM 004125			44.50
09/08/09	CD0150	030295		HUMANA INSURANCE CO > PAYMENT OF CLAIM 004126			40.40
09/08/09	CD0150	030296		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 004127			97.78
09/08/09	CD0150	030297		J'S TREE SERVICE > PAYMENT OF CLAIM 004128			250.00
09/08/09	CD0150	030298		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 004129			122.90
09/08/09	CD0150	030299		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 004130			600.00
09/08/09	CD0150	030300		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 004131			98.55
09/08/09	CD0150	030301		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 004132			210.00
09/08/09	CD0150	030302		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 004133			1,488.00
09/08/09	CD0150	030303		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 004134			410.00
09/08/09	CD0150	030304		NATURCHEM INC > PAYMENT OF CLAIM 004135			2,125.00
09/08/09	CD0150	030305		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 004136			20.80

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09/08/09	CD0150	030306		NEXAIR, LLC > PAYMENT OF CLAIM 004137			23.93
09/08/09	CD0150	030307		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 004138			3,476.13
09/08/09	CD0150	030308		PRECISION COMMUNICATION > PAYMENT OF CLAIM 004139			164.00
09/08/09	CD0150	030309		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 004140			58.21
09/08/09	CD0150	030310		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 004141			153.50
09/08/09	CD0150	030311		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 004142			8,192.87
09/08/09	CD0150	030312		STATE TAX COMMISSION > PAYMENT OF CLAIM 004143			12.00
09/08/09	CD0150	030313		SUN LIFE / PIC > PAYMENT OF CLAIM 004144			303.05
09/08/09	CD0150	030314		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 004145			194.51
09/08/09	CD0150	030315		TEPA > PAYMENT OF CLAIM 004146			196.60
09/08/09	CD0150	030316		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 004147			177.60
09/08/09	CD0150	030317		THOMPSON MACHINERY > PAYMENT OF CLAIM 004148			319.84
09/08/09	CD0150	030318		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 004149			82.88
09/08/09	CD0150	030319		TOMBIGBEE TOOLING, INC. > PAYMENT OF CLAIM 004150			215.00
09/08/09	CD0150	030320		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 004151			52.35
09/08/09	CD0150	030321		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 004152			348.89
09/08/09	CD0150	030322		TRUCK CENTER > PAYMENT OF CLAIM 004153			609.25
09/08/09	CD0150	030323		TRUCKPRO > PAYMENT OF CLAIM 004154			752.00
09/08/09	CD0150	030324		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004155			4,642.68
09/08/09	CD0150	030325		WHITE OIL CO > PAYMENT OF CLAIM 004156			10,173.27
09/08/09	CD0150	030326		WOOD'S TRAILERS > PAYMENT OF CLAIM 004157			570.00
09/15/09	CD0150	030373		PAYROLL CLEARING > PAYMENT OF CLAIM 004225			24,109.34
09/15/09	RC0002	013872		CNA SURETY> REFUND MARVIN DUVAL BOND		74.66	
09/15/09	RC0002	013887		PORT> REIMB GAS		146.50	
09/15/09	RC0002	013889		GEN CO CO REAPP> REIMB GAS		67.08	
09/15/09	RC0002	013902		STATE OF MS> GAS TAX		17,662.99	
09/15/09	RC0002	013903		STATE OF MS> PRIV TAX		177.73	
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		592.39	
09/23/09	RC0002	013917		AARON LODEN> RD AND BR PRIV		22,464.95	
09/23/09	RC0002	013919		AARON LODEN> TAXES		19.95	
09/23/09	RC0002	013919		AARON LODEN> TAXES		21,372.11	
09/23/09	RC0002	013919		AARON LODEN> TAXES		18,552.50	
09/23/09	RC0002	013919		AARON LODEN> TAXES		2,470.96	
09/23/09	RC0002	013919		AARON LODEN> TAXES		132.94	
09/23/09	RC0002	013919		AARON LODEN> TAXES		56.26	
09/23/09	RC0002	013919		AARON LODEN> TAXES		160.61	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		1,021.64	
				BALANCE >>>	934,935.21	2,160,585.84	1,577,901.17

150	000	011		INVESTMENTS		422,037.72	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		716.58	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		703.65	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		534.85	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		500.74	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		257.58	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			424,934.22
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		183.10	
				BALANCE >>>	0.00	2,896.50	424,934.22

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150	000	054		DUE FROM GOVERNMENTAL FUNDS		.20	
				BALANCE >>>	0.20	0.00	0.00

TOTAL ASSETS					BALANCE >>>	934,935.41	
+++++							
150	000	190		FUND BALANCE - UNRESERVED			774,288.46
				BALANCE >>>	774,288.46CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	774,288.46CR	
+++++							
150	000	200		REALTY/PERSONAL			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			88.85
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			74.23
12/03/08	RC0002	013114		AARON LODEN> TAXES			61.20
12/03/08	RC0002	013114		AARON LODEN> TAXES			2,346.39
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			297.61
01/22/09	RC0002	013228		AARON LODEN> TAXES			64,217.15
01/22/09	RC0002	013228		AARON LODEN> TAXES			1,795.00
01/22/09	RC0002	013228		AARON LODEN> TAXES			4,190.63
01/22/09	RC0002	013228		AARON LODEN> TAXES			11,614.28
02/23/09	RC0002	013404		AARON LODEN> TAXES			174,192.11
02/23/09	RC0002	013404		AARON LODEN> TAXES			39,289.90
02/23/09	RC0002	013404		AARON LODEN> TAXES			43,760.11
02/23/09	RC0002	013404		AARON LODEN> TAXES			34,568.13
03/20/09	RC0002	013487		AARON LODEN> TAXES			42,545.59
03/20/09	RC0002	013487		AARON LODEN> TAXES			6,204.73
03/20/09	RC0002	013487		AARON LODEN> TAXES			3,087.11
03/20/09	RC0002	013487		AARON LODEN> TAXES			3,072.02
04/28/09	RC0002	013561		AARON LODEN> TAXES			8,970.17
04/28/09	RC0002	013561		AARON LODEN> TAXES			1,070.85
04/28/09	RC0002	013561		AARON LODEN> TAXES			495.14
04/28/09	RC0002	013561		AARON LODEN> TAXES			45.00
05/26/09	RC0002	013629		AARON LODEN> TAXES			4,974.34
05/26/09	RC0002	013629		AARON LODEN> TAXES			465.16
05/26/09	RC0002	013629		AARON LODEN> TAXES			134.29
05/26/09	RC0002	013629		AARON LODEN> TAXES			23.33
06/23/09	RC0002	013705		AARON LODEN> TAXES			30.91
06/23/09	RC0002	013705		AARON LODEN> TAXES			15.37
06/23/09	RC0002	013705		AARON LODEN> TAXES			2,823.74
06/23/09	RC0002	013705		AARON LODEN> TAXES			373.01
07/23/09	RC0002	013762		AARON LODEN> TAXES			2,445.85
07/23/09	RC0002	013762		AARON LODEN> TAXES			1,103.37
07/23/09	RC0002	013762		AARON LODEN> TAXES			154.05
07/23/09	RC0002	013762		AARON LODEN> TAXES			1,077.67
08/21/09	RC0002	013849		AARON LODEN> TAXES			6,415.53
08/21/09	RC0002	013849		AARON LODEN> TAXES			1,202.30
08/21/09	RC0002	013849		AARON LODEN> TAXES			700.61

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08/21/09	RC0002	013849		AARON LODEN> TAXES			98.36
09/23/09	RC0002	013919		AARON LODEN> TAXES			18,552.50
09/23/09	RC0002	013919		AARON LODEN> TAXES			2,470.96
09/23/09	RC0002	013919		AARON LODEN> TAXES			132.94
09/23/09	RC0002	013919		AARON LODEN> TAXES			56.26
BALANCE >>>					485,236.75CR	0.00	485,236.75

150 000 201				MOTOR VEHICLE			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			21,035.74
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			24.12
12/03/08	RC0002	013114		AARON LODEN> TAXES			16,490.80
12/03/08	RC0002	013114		AARON LODEN> TAXES			27.01
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			32.28
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			11,502.91
01/22/09	RC0002	013228		AARON LODEN> TAXES			14,970.84
01/22/09	RC0002	013228		AARON LODEN> TAXES			51.72
02/23/09	RC0002	013404		AARON LODEN> TAXES			15,217.52
03/20/09	RC0002	013487		AARON LODEN> TAXES			16,091.11
03/20/09	RC0002	013487		AARON LODEN> TAXES			26.58
04/28/09	RC0002	013561		AARON LODEN> TAXES			15,455.74
04/28/09	RC0002	013561		AARON LODEN> TAXES			72.82
05/26/09	RC0002	013629		AARON LODEN> TAXES			13,979.36
05/26/09	RC0002	013629		AARON LODEN> TAXES			22.07
06/23/09	RC0002	013705		AARON LODEN> TAXES			29,082.91
06/23/09	RC0002	013705		AARON LODEN> TAXES			175.58
07/23/09	RC0002	013762		AARON LODEN> TAXES			21,413.97
07/23/09	RC0002	013762		AARON LODEN> TAXES			43.13
08/21/09	RC0002	013849		AARON LODEN> TAXES			16,454.36
08/21/09	RC0002	013849		AARON LODEN> TAXES			55.50
09/23/09	RC0002	013919		AARON LODEN> TAXES			19.95
09/23/09	RC0002	013919		AARON LODEN> TAXES			21,372.11
BALANCE >>>					213,618.13CR	0.00	213,618.13

150 000 202				MOBILE HOME			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			41.71
12/03/08	RC0002	013114		AARON LODEN> TAXES			62.83
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			186.85
01/22/09	RC0002	013228		AARON LODEN> TAXES			80.17
02/23/09	RC0002	013404		AARON LODEN> TAXES			2,998.07
03/20/09	RC0002	013487		AARON LODEN> TAXES			1,685.17
04/28/09	RC0002	013561		AARON LODEN> TAXES			513.86
04/28/09	RC0002	013561		AARON LODEN> TAXES			2.37
05/26/09	RC0002	013629		AARON LODEN> TAXES			213.87
06/23/09	RC0002	013705		AARON LODEN> TAXES			127.85
07/23/09	RC0002	013762		AARON LODEN> TAXES			54.94
08/21/09	RC0002	013849		AARON LODEN> TAXES			68.25
09/23/09	RC0002	013919		AARON LODEN> TAXES			160.61
BALANCE >>>					6,196.55CR	0.00	6,196.55

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150	000	207		OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			1,258.44
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			1,341.40
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			912.83
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			590.03
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			266.35
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			918.61
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			1,567.72
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			1,424.48
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			836.22
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			1,034.08
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			2,828.96
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			592.39
				BALANCE >>>	13,571.51CR	0.00	13,571.51
150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/16/08	RC0002	013001		STATE OF MS> PRIV TAX			122.97
10/23/08	RC0002	013012		AARON LODEN> RD & BR PRIV			21,545.88
11/17/08	RC0002	013071		STATE OF MS> PRIV TAX			4,828.65
12/03/08	RC0002	013115		AARON LODEN> PRIV			21,127.83
12/16/08	RC0002	013132		STATE OF MS> PRIV TAX			677.52
12/30/08	RC0002	013159		AARON LODEN> RD & BR PRIV			15,748.24
01/15/09	RC0002	013217		STATE OF MS> PRIV TAX			212.56
01/22/09	RC0002	013226		AARON LODEN> RD AND BR PRIV			17,108.75
02/19/09	RC0002	013293		STATE OF MS> PRIV TAX			192.13
02/23/09	RC0002	013406		AARON LODEN> PRIV RD AND BR			19,864.86
03/13/09	RC0002	013454		STATE OF MS> PRIV TAX			173.52
03/20/09	RC0002	013488		AARON LODEN> PRIV TAX			24,878.12
04/15/09	RC0002	013543		STATE OF MS> PRIV TAX			185.94
04/28/09	RC0002	013562		AARON LODEN> RD AND BR PRIV			24,311.25
05/21/09	RC0002	013614		STATE OF MS> PRIV TAX			152.23
05/26/09	RC0002	013630		AARON LODEN> RD AND BR			22,905.98
06/16/09	RC0002	013689		STATE OF MS> PRIV TAX			128.15
06/23/09	RC0002	013706		AARON LODEN> RD & BR PRIV			22,206.76
07/23/09	RC0002	013758		STATE OF MS> PRIV TAX			221.40
07/23/09	RC0002	013764		AARON LODEN> RD AND BR PRIV			23,821.43
08/14/09	RC0002	013834		STATE OF MS> RD AND BR PRIV			11,418.26
08/21/09	RC0002	013850		AARON LODEN> RD AND BR PRIV TAX			23,999.04
09/15/09	RC0002	013903		STATE OF MS> PRIV TAX			177.73
09/23/09	RC0002	013917		AARON LODEN> RD AND BR PRIV			22,464.95
				BALANCE >>>	278,474.15CR	0.00	278,474.15
150	000	263		REIMBURSEMENT STATE AID ROADS			
10/07/08	RC0002	012989		STATE OF MS> STAID LSBP 29-23-04S			201.90
10/24/08	RC0002	013027		STATE OF MS> STADI REIMB			3,256.66
12/30/08	RC0002	013169		STATE OF MS> STAID APL29-25B03			17,554.59
12/30/08	RC0002	013170		STATE OF MS> STAID LSBP29-24-02			15,591.33
12/30/08	RC0002	013171		STATE OF MS> STAID SAP29-86-01			23,920.61
02/25/09	RC0002	013447		STATE OF MS> REIMB ST AID BRIS0700129			10,000.00

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05/21/09	RC0002	013623		STATE OF MS> REIMB STAID STP00292601			8,485.25
06/16/09	RC0002	013685		STATE OF MS> STADI SAP 298602			17,940.46
06/23/09	RC0002	013701		STATE OF MS> STAID SAP 29-20S01			18,516.10
				BALANCE >>>	115,466.90CR	0.00	115,466.90

150	000	282		MOTOR VEHICLE FUEL TAX			
10/15/08	RC0002	012999		STATE OF MS> GAS TAX			19,469.19
11/14/08	RC0002	013066		STATE OF MS> GAS TAX			19,449.59
12/09/08	RC0002	013117		STATE OF MS> GAS TAX			23,353.23
01/15/09	RC0002	013218		STATE OF MS> GAS TAX			23,222.99
02/19/09	RC0002	013292		STATE OF MS> GAS TAX			31,084.59
03/11/09	RC0002	013450		STATE OF MS> GAS TAX			36,255.50
07/23/09	RC0002	013766		STATE OF MS> GAS TAX			286,716.03
08/14/09	RC0002	013833		STATE OF MS> GAS TAX			16,794.85
09/15/09	RC0002	013902		STATE OF MS> GAS TAX			17,662.99
				BALANCE >>>	474,008.96CR	0.00	474,008.96

150	000	324		OTHER CHARGES GENERAL GOVT			
07/30/09	RC0002	013783		STATE OF MS> HARVEST PERMITS			778.40
07/30/09	RC0002	013784		STATE OF MS> OVERWEIGHT FINES			37,227.02
				BALANCE >>>	38,005.42CR	0.00	38,005.42

150	000	330		INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			716.58
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			703.65
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			309.18
11/30/08	RC0002	013095		BOM> DMM INTEREST			145.76
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			534.85
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			500.74
12/31/08	RC0002	013173		BOM> DMM INTEREST			99.13
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			257.58
01/30/09	RC0002	013235		BAMCORPSOUTH> DMM INTEREST			198.17
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			183.10
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			190.23
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			290.23
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			875.29
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			366.40
04/30/09	RC0002	013572		BOM> DMM INTEREST			369.78
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			755.24
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			691.38
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			1,007.74
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			977.09
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			1,021.64
				BALANCE >>>	10,193.76CR	0.00	10,193.76

150	000	336		SALES INCOME			
11/14/08	RC0002	013052		FORREST WADE WILLIAMS> BOUGHT OLD ARMY BRIDGE 1ST			2,305.25

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12/15/08	SJ0002	GJ160K		CASH RECEIPT JOURNAL> REC 13052 DATED11-14-08 POSTED B		2,305.25	
12/16/08	RC0002	013124		ALCORN MS> PURCHASE OF UNIT 43 JOHN DEERE			19,000.00
04/14/09	RC0002	013538		PORT FUND> SELL OF PICKUP ROAD 4TH			7,500.00
				BALANCE >>>	26,500.00CR	2,305.25	28,805.25

150 000 342				OTHER MISCELLANEOUS REVENUES			
10/13/08	RC0002	012979		GENERAL COUNTY CO REAPP> REIMB GAS EXPENSE			48.07
10/13/08	RC0002	012980		PORT> REIMB GAS EXPENSES			112.92
10/23/08	RC0002	013021		STATE OF MS> HARVEST PERMIT			1,043.28
10/23/08	RC0002	013022		STATE OF MS> OVERWEIGHT FINES			13,318.35
11/14/08	RC0002	013051		TRAVELERS INSURANCE> 2001 JOHN DEERE 7210 DAMAGE 5T			4,183.10
11/25/08	RC0002	013080		TRAVELERS INSURANCE CO> SUUPPLEMENT TO 2001 JOHN DEERE			690.19
12/03/08	RC0002	013105		SOLID WASTE> REIMB ROAD FUUND FOR FUEL			120.32
12/03/08	RC0002	013107		PORT> REIMB GAS			199.05
12/03/08	RC0002	013109		GEN CO (CO REAPP)> REIMB FOR GAS			74.24
01/15/09	RC0002	013181		GENERAL CO (CO REAPP)> REIMB FOR GAS			53.29
01/28/09	RC0002	013231		STATE OF MS> HARVEST PERMITS			792.38
01/28/09	RC0002	013232		STATE OF MS> OVERWEIGHT FINES			24,363.34
02/04/09	RC0002	013247		COMCAST CABLE> CABLE FEES			22,379.88
02/04/09	RC0002	013251		PORT> REIMB GAS			123.78
02/04/09	RC0002	013253		GENERAL CO> REIMB GAS			25.38
03/04/09	RC0002	013417		ITA CO SOLID WASTE> REIMB FUEL			133.99
03/04/09	RC0002	013422		GENERAL COUNTY (CO REAPP)> REIMB GAS			20.30
03/17/09	RC0002	013464		TRAVELERS INSURANCE> REIMB 2003 F-750 TRUCK 5TH			2,913.14
04/14/09	RC0002	013506		TRAVELERS INSURANCE> COLLISION RAOD DEPT			366.90
04/14/09	RC0002	013538		PORT FUND> SELL OF PICKUP ROAD 4TH			106.80
05/07/09	RC0002	013576		SOLID WASTE> REIMB GAS			39.77
06/04/09	RC0002	013653		PORT> REIMB GAS			57.50
06/04/09	RC0002	013655		GENERAL COUNTY=CO REAPP> REIMB GAS			25.19
07/09/09	RC0002	013735		PORT> REIMB GAS			59.25
07/09/09	RC0002	013738		GENERAL CO CO REAPP> REIMB GAS			52.48
09/15/09	RC0002	013887		PORT> REIMB GAS			146.50
09/15/09	RC0002	013889		GEN CO CO REAPP> REIMB GAS			67.08
				BALANCE >>>	71,516.47CR	0.00	71,516.47

150 000 345				REFUNDS			
01/22/09	RC0002	013220		CHICKASAW EQUIPMENT> REFUND ON CO CHECK 26035 OVERP			232.19
09/15/09	RC0002	013872		CNA SURETY> REFUND MARVIN DUVALL BOND			74.66
				BALANCE >>>	306.85CR	0.00	306.85

150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/05/08	RC0002	013042		GENERAL COUNTY (CO REAPP FUND)> TO REIMB GAS			93.04
03/04/09	RC0002	013420		PORT FUND> REIMB GAS			46.57
08/13/09	RC0002	013819		PORT> REIMB GAS			73.14
				BALANCE >>>	212.75CR	0.00	212.75

				TOTAL REVENUE	BALANCE >>>		1,733,308.20CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 ROADS AND BRIDGES							
150	300	404		OFFICE/CLERICAL			
10/01/08	PY0436	89U2018	6 24698	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	58.00	
10/15/08	PY0436	8AE2015	329 24993	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
11/01/08	PY0436	8AU1018	361 25001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
11/15/08	PY0436	8BD0515	671 25467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
12/01/08	PY0436	8BP0518	703 25475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
12/15/08	PY0436	8CC0013	1137 25861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
01/01/09	PY0436	8CU0518	1426 26121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
01/15/09	PY0436	91D1015	1474 26128	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
02/01/09	PY0436	91T0518	1763 26382	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
02/15/09	PY0436	92C0515	1814 26389	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
03/01/09	PY0436	92Q0518	1855 28107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
03/15/09	PY0436	93C2015	2172 28412	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
04/01/09	PY0436	93V5018	2207 28441	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
04/15/09	PY0436	94E1015	2524 28725	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
05/01/09	PY0436	94U2018	2790 28976	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
05/15/09	PY0436	95E1018	2839 29015	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
06/01/09	PY0436	95T2024	3108 29344	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
06/15/09	PY0436	96C1018	3161 29352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
07/01/09	PY0436	96U2024	3209 29362	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
07/15/09	PY0436	97E2021	3538 29649	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
08/01/09	PY0436	97U1024	3803 29882	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
08/15/09	PY0436	98D1021	3861 29901	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
09/01/09	PY0436	98V2024	3907 29932	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
09/15/09	PY0436	99E1021	4225 30373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60.00	
				BALANCE >>>		1,438.00	0.00

150	300	420		ROAD EMPLOYEES			
10/01/08	PY0436	89U2018	6 24698	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,506.44	
10/15/08	PY0436	8AE2015	329 24993	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,462.96	
11/01/08	PY0436	8AU1018	361 25001	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,372.80	
11/15/08	PY0436	8BD0515	671 25467	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,372.80	
12/01/08	PY0436	8BP0518	703 25475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,184.24	
12/15/08	PY0436	8CC0013	1137 25861	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,629.41	
01/01/09	PY0436	8CU0518	1426 26121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,643.28	
01/15/09	PY0436	91D1015	1474 26128	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,454.72	
02/01/09	PY0436	91T0518	1763 26382	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,629.41	
02/15/09	PY0436	92C0515	1814 26389	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,713.94	
03/01/09	PY0436	92Q0518	1855 28107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,274.40	
03/15/09	PY0436	93C2015	2172 28412	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,449.09	
04/01/09	PY0436	93V5018	2207 28441	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,793.97	
04/15/09	PY0436	94E1015	2524 28725	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,709.44	
05/01/09	PY0436	94U2018	2790 28976	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,793.97	
05/15/09	PY0436	95E1018	2839 29015	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,168.48	
06/01/09	PY0436	95T2024	3108 29344	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,745.53	
06/15/09	PY0436	96C1018	3161 29352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,751.97	
07/01/09	PY0436	96U2024	3209 29362	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,779.94	
07/15/09	PY0436	97E2021	3538 29649	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,635.05	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/09	PY0436	97U1024	3803	29882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,899.89	
08/15/09	PY0436	98D1021	3861	29901	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,520.88	
09/01/09	PY0436	98V2024	3907	29932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,515.25	
09/15/09	PY0436	99E1021	4225	30373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,115.16	
BALANCE >>>						441,123.02	441,123.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 424 OTHER ROAD EMPLOYEES								
10/01/08	PY0436	89U2018	6	24698	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,089.00	
10/15/08	PY0436	8AE2015	329	24993	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
11/01/08	PY0436	8AU1018	361	25001	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
11/15/08	PY0436	8BD0515	671	25467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
12/01/08	PY0436	8BP0518	703	25475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
12/15/08	PY0436	8CC0013	1137	25861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
01/01/09	PY0436	8CU0518	1426	26121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
01/15/09	PY0436	91D1015	1474	26128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
02/01/09	PY0436	91T0518	1763	26382	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
02/15/09	PY0436	92C0515	1814	26389	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
03/01/09	PY0436	92Q0518	1855	28107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
03/15/09	PY0436	93C2015	2172	28412	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
04/01/09	PY0436	93V5018	2207	28441	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
04/15/09	PY0436	94E1015	2524	28725	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
05/01/09	PY0436	94U2018	2790	28976	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
05/15/09	PY0436	95E1018	2839	29015	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
06/01/09	PY0436	95T2024	3108	29344	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
06/15/09	PY0436	96C1018	3161	29352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
07/01/09	PY0436	96U2024	3209	29362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
07/15/09	PY0436	97E2021	3538	29649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
08/01/09	PY0436	97U1024	3803	29882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
08/15/09	PY0436	98D1021	3861	29901	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
09/01/09	PY0436	98V2024	3907	29932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
09/15/09	PY0436	99E1021	4225	30373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
BALANCE >>>						26,895.00	26,895.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 465 STATE RETIREMENT MATCHING								
10/01/08	PY0436	89U2020	6	24698	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.87	
10/01/08	PY0436	89U2020	6	24698	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,945.65	
10/01/08	PY0436	89U2020	6	24698	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.05	
10/15/08	PY0436	8AE2017	329	24993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
10/15/08	PY0436	8AE2017	329	24993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,005.26	
10/15/08	PY0436	8AE2017	329	24993	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
11/01/08	PY0436	8AU1020	361	25001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
11/01/08	PY0436	8AU1020	361	25001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,005.26	
11/01/08	PY0436	8AU1020	361	25001	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
11/15/08	PY0436	8BD0517	671	25467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
11/15/08	PY0436	8BD0517	671	25467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,005.26	
11/15/08	PY0436	8BD0517	671	25467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
12/01/08	PY0436	8BP0520	703	25475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
12/01/08	PY0436	8BP0520	703	25475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,069.36	
12/01/08	PY0436	8BP0520	703	25475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	

ITAWAMBA COUNTY 2008/2009
150 COUNTY-WIDE ROAD FUND
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/08	PY0436	8CC0015	1137	25861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
12/15/08	PY0436	8CC0015	1137	25861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,111.43	
12/15/08	PY0436	8CC0015	1137	25861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
01/01/09	PY0436	8CU0520	1426	26121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
01/01/09	PY0436	8CU0520	1426	26121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,090.73	
01/01/09	PY0436	8CU0520	1426	26121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
01/15/09	PY0436	91D1017	1474	26128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
01/15/09	PY0436	91D1017	1474	26128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,101.41	
01/15/09	PY0436	91D1017	1474	26128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
02/01/09	PY0436	91T0520	1763	26382	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
02/01/09	PY0436	91T0520	1763	26382	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,111.43	
02/01/09	PY0436	91T0520	1763	26382	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
02/15/09	PY0436	92C0517	1814	26389	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
02/15/09	PY0436	92C0517	1814	26389	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,111.43	
02/15/09	PY0436	92C0517	1814	26389	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
03/01/09	PY0436	92Q0520	1855	28107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
03/01/09	PY0436	92Q0520	1855	28107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,101.41	
03/01/09	PY0436	92Q0520	1855	28107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
03/15/09	PY0436	93C2017	2172	28412	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
03/15/09	PY0436	93C2017	2172	28412	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,111.43	
03/15/09	PY0436	93C2017	2172	28412	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
04/01/09	PY0436	93V5020	2207	28441	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
04/01/09	PY0436	93V5020	2207	28441	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,120.91	
04/01/09	PY0436	93V5020	2207	28441	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
04/15/09	PY0436	94E1017	2524	28725	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
04/15/09	PY0436	94E1017	2524	28725	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,120.91	
04/15/09	PY0436	94E1017	2524	28725	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
05/01/09	PY0436	94U2020	2790	28976	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
05/01/09	PY0436	94U2020	2790	28976	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,120.91	
05/01/09	PY0436	94U2020	2790	28976	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
05/15/09	PY0436	95E1020	2839	29015	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
05/15/09	PY0436	95E1020	2839	29015	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,120.91	
05/15/09	PY0436	95E1020	2839	29015	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
06/01/09	PY0436	95T2026	3108	29344	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
06/01/09	PY0436	95T2026	3108	29344	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,125.19	
06/01/09	PY0436	95T2026	3108	29344	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
06/15/09	PY0436	96C1020	3161	29352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.11	
06/15/09	PY0436	96C1020	3161	29352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,103.61	
06/15/09	PY0436	96C1020	3161	29352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.96	
07/01/09	PY0436	96U2026	3209	29362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.20	
07/01/09	PY0436	96U2026	3209	29362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.08	
07/01/09	PY0436	96U2026	3209	29362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.64	
07/15/09	PY0436	97E2023	3538	29649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.20	
07/15/09	PY0436	97E2023	3538	29649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,138.16	
07/15/09	PY0436	97E2023	3538	29649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.64	
08/01/09	PY0436	97U1026	3803	29882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.20	
08/01/09	PY0436	97U1026	3803	29882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,138.16	
08/01/09	PY0436	97U1026	3803	29882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.64	
08/15/09	PY0436	98D1023	3861	29901	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.20	
08/15/09	PY0436	98D1023	3861	29901	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,147.76	
08/15/09	PY0436	98D1023	3861	29901	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.64	

ITAWAMBA COUNTY 2008/2009
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GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/01/09	PY0436	98V2026	3907	29932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.20		
09/01/09	PY0436	98V2026	3907	29932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,147.76		
09/01/09	PY0436	98V2026	3907	29932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.64		
09/15/09	PY0436	99E1023	4225	30373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.20		
09/15/09	PY0436	99E1023	4225	30373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,147.76		
09/15/09	PY0436	99E1023	4225	30373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.64		
						BALANCE >>>	53,716.33	53,716.33	0.00

150 300 466 SOCIAL SECURITY MATCHING

10/01/08	PY0436	89U2019	6	24698	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.96	
10/01/08	PY0436	89U2019	6	24698	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,241.72	
10/01/08	PY0436	89U2019	6	24698	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.89	
10/15/08	PY0436	8AE2016	329	24993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.11	
10/15/08	PY0436	8AE2016	329	24993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,314.90	
10/15/08	PY0436	8AE2016	329	24993	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
11/01/08	PY0436	8AU1019	361	25001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.11	
11/01/08	PY0436	8AU1019	361	25001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,308.01	
11/01/08	PY0436	8AU1019	361	25001	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
11/15/08	PY0436	8BD0516	671	25467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.11	
11/15/08	PY0436	8BD0516	671	25467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,308.01	
11/15/08	PY0436	8BD0516	671	25467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
12/01/08	PY0436	8BP0519	703	25475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.11	
12/01/08	PY0436	8BP0519	703	25475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,361.64	
12/01/08	PY0436	8BP0519	703	25475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
12/15/08	PY0436	8CC0014	1137	25861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.11	
12/15/08	PY0436	8CC0014	1137	25861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,395.70	
12/15/08	PY0436	8CC0014	1137	25861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
01/01/09	PY0436	8CU0519	1426	26121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
01/01/09	PY0436	8CU0519	1426	26121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,320.26	
01/01/09	PY0436	8CU0519	1426	26121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
01/15/09	PY0436	91D1016	1474	26128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
01/15/09	PY0436	91D1016	1474	26128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,382.34	
01/15/09	PY0436	91D1016	1474	26128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
02/01/09	PY0436	91T0519	1763	26382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
02/01/09	PY0436	91T0519	1763	26382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,395.70	
02/01/09	PY0436	91T0519	1763	26382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
02/15/09	PY0436	92C0516	1814	26389	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
02/15/09	PY0436	92C0516	1814	26389	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,402.16	
02/15/09	PY0436	92C0516	1814	26389	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
03/01/09	PY0436	92Q0519	1855	28107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
03/01/09	PY0436	92Q0519	1855	28107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,368.54	
03/01/09	PY0436	92Q0519	1855	28107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
03/15/09	PY0436	93C2016	2172	28412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
03/15/09	PY0436	93C2016	2172	28412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,381.90	
03/15/09	PY0436	93C2016	2172	28412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
04/01/09	PY0436	93V5019	2207	28441	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
04/01/09	PY0436	93V5019	2207	28441	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,408.28	
04/01/09	PY0436	93V5019	2207	28441	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
04/15/09	PY0436	94E1016	2524	28725	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
04/15/09	PY0436	94E1016	2524	28725	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,400.96	

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04/15/09	PY0436	94E1016	2524	28725	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
05/01/09	PY0436	94U2019	2790	28976	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
05/01/09	PY0436	94U2019	2790	28976	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,407.42	
05/01/09	PY0436	94U2019	2790	28976	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
05/15/09	PY0436	95E1019	2839	29015	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
05/15/09	PY0436	95E1019	2839	29015	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,360.96	
05/15/09	PY0436	95E1019	2839	29015	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
06/01/09	PY0436	95T2025	3108	29344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
06/01/09	PY0436	95T2025	3108	29344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,404.19	
06/01/09	PY0436	95T2025	3108	29344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
06/15/09	PY0436	96C1019	3161	29352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
06/15/09	PY0436	96C1019	3161	29352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,328.74	
06/15/09	PY0436	96C1019	3161	29352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
07/01/09	PY0436	96U2025	3209	29362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
07/01/09	PY0436	96U2025	3209	29362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,407.37	
07/01/09	PY0436	96U2025	3209	29362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
07/15/09	PY0436	97E2022	3538	29649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
07/15/09	PY0436	97E2022	3538	29649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,396.29	
07/15/09	PY0436	97E2022	3538	29649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
08/01/09	PY0436	97U1025	3803	29882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
08/01/09	PY0436	97U1025	3803	29882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,416.55	
08/01/09	PY0436	97U1025	3803	29882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
08/15/09	PY0436	98D1022	3861	29901	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
08/15/09	PY0436	98D1022	3861	29901	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,464.06	
08/15/09	PY0436	98D1022	3861	29901	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
09/01/09	PY0436	98V2025	3907	29932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
09/01/09	PY0436	98V2025	3907	29932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,463.62	
09/01/09	PY0436	98V2025	3907	29932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
09/15/09	PY0436	99E1022	4225	30373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
09/15/09	PY0436	99E1022	4225	30373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,433.02	
09/15/09	PY0436	99E1022	4225	30373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
BALANCE >>>						35,218.92	35,218.92	0.00

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10/06/08	AP2361	5062108	228	24903	BLUE CROSS & BLUE SHIELD > INS		5,062.88	
10/06/08	AP4246	1628108	267	24942	THE GUARDIAN LIFE INSURANCE CO > INS		162.80	
10/06/08	AP4489	3030108	225	24900	ASSURITY LIFE INSURANCE CO > INS		303.05	
10/06/08	AP4826	1893108	224	24899	AMERICAN PUBLIC LIFE > INS		1,893.12	
10/06/08	AP5115	3180108	235	24910	CONSTITUTION LIFE INSURANCE > HERMAN KENT AND TERRY WILEMON		143.00	
10/06/08	AP5115	3180108	235	24910	CONSTITUTION LIFE INSURANCE > HERMAN KENT AND TERRY WILEMON		175.00	
10/06/08	AP5150	1601108	265	24940	SUN LIFE FINANCIAL > INS		160.13	
10/06/08	AP5400	2610108	245	24920	HUMANA INSURANCE CO > HERMAN KENT		26.10	
10/06/08	AP5401	5430108	246	24921	HUMANA INSURANCE CO > TERRY WILEMON 29.20 25.10		29.20	
10/06/08	AP5401	5430108	246	24921	HUMANA INSURANCE CO > TERRY WILEMON 29.20 25.10		25.10	
11/03/08	AP2361	5062118	569	25389	BLUE CROSS & BLUE SHIELD > INS		5,062.88	
11/03/08	AP4246	1628118	600	25420	THE GUARDIAN LIFE INSURANCE CO > INS		162.80	
11/03/08	AP4489	2871118	566	25386	ASSURITY LIFE INSURANCE CO > INS		287.10	
11/03/08	AP4826	1893118	563	25383	AMERICAN PUBLIC LIFE > INS		1,893.12	
11/03/08	AP5115	3180118	574	25394	CONSTITUTION LIFE INSURANCE > HERMAN KENT & TERRY WILEMON		143.00	
11/03/08	AP5115	3180118	574	25394	CONSTITUTION LIFE INSURANCE > HERMAN KENT & TERRY WILEMON		175.00	

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11/03/08	AP5150	1513118	598 25418	SUN LIFE FINANCIAL > INS		151.38	
11/03/08	AP5400	2610118	582 25402	HUMANA INSURANCE CO > HERMAN KENT		26.10	
11/03/08	AP5401	2510118	583 25403	HUMANA INSURANCE CO > TERRY WILEMON		25.10	
12/01/08	AP2361	5062128	1030 25785	BLUE CROSS & BLUE SHIELD > INS		5,062.88	
12/01/08	AP4246	1628128	1061 25816	THE GUARDIAN LIFE INSURANCE CO > INS		90.16	
12/01/08	AP4489	2871128	1028 25783	ASSURITY LIFE INSURANCE CO > INS		287.10	
12/01/08	AP4826	1893128	1025 25780	AMERICAN PUBLIC LIFE > INS		1,893.12	
12/01/08	AP5115	3180128	1034 25789	CONSTITUTION LIFE INSURANCE > TERRY WILEMON & HERMAN KENT		143.00	
12/01/08	AP5115	3180128	1034 25789	CONSTITUTION LIFE INSURANCE > TERRY WILEMON & HERMAN KENT		175.00	
12/01/08	AP5150	1513128	1059 25814	SUN LIFE FINANCIAL > INS		151.38	
12/01/08	AP5400	2610128	1041 25796	HUMANA INSURANCE CO > HERMAN KENT		26.10	
12/01/08	AP5401	2510128	1042 25797	HUMANA INSURANCE CO > TERRY WILEMON		25.10	
01/05/09	AP2361	5062819	1337 26031	BLUE CROSS & BLUE SHIELD > INS		5,062.88	
01/05/09	AP4246	1628019	1379 26073	THE GUARDIAN LIFE INSURANCE CO > INS		162.80	
01/05/09	AP4489	2871019	1334 26028	ASSURITY LIFE INSURANCE CO > INS		287.10	
01/05/09	AP4826	1893119	1331 26025	AMERICAN PUBLIC LIFE > INS		1,893.12	
01/05/09	AP5115	7070019	1345 26039	CONSTITUTION LIFE INSURANCE > HERMAN KENT & TERRY WILEMON		304.00	
01/05/09	AP5115	7070019	1345 26039	CONSTITUTION LIFE INSURANCE > HERMAN KENT & TERRY WILEMON		403.00	
01/05/09	AP5150	1513819	1377 26071	SUN LIFE FINANCIAL > INS		151.38	
01/05/09	AP5400	629019	1355 26049	HUMANA INSURANCE CO > H KENT		62.90	
01/05/09	AP5401	557019	1356 26050	HUMANA INSURANCE CO > T WILEMON		55.70	
02/02/09	AP2361	5062829	1685 26303	BLUE CROSS & BLUE SHIELD > INS		5,062.88	
02/02/09	AP4246	1628029	1717 26335	THE GUARDIAN LIFE INSURANCE CO > INS		162.80	
02/02/09	AP4489	2871029	1683 26301	ASSURITY LIFE INSURANCE CO > INS		287.10	
02/02/09	AP4826	1893129	1680 26298	AMERICAN PUBLIC LIFE > INS		1,893.12	
02/02/09	AP5115	3780029	1689 26307	CONSTITUTION LIFE INSURANCE > HERMAN KENT & TERRY WILEMON		170.00	
02/02/09	AP5115	3780029	1689 26307	CONSTITUTION LIFE INSURANCE > HERMAN KENT & TERRY WILEMON		208.00	
02/02/09	AP5150	1874529	1715 26333	SUN LIFE FINANCIAL > INS		187.45	
02/02/09	AP5400	445029	1697 26315	HUMANA INSURANCE CO > HERMAN KENT		44.50	
02/02/09	AP5401	404029	1698 26316	HUMANA INSURANCE CO > TERRY WILEMON		40.40	
03/02/09	AP2361	5062839	2056 28288	BLUE CROSS & BLUE SHIELD > INS		5,062.88	
03/02/09	AP4246	1213939	2091 28323	THE GUARDIAN LIFE INSURANCE CO > INS		121.39	
03/02/09	AP4489	2871039	2054 28286	ASSURITY LIFE INSURANCE CO > INS		287.10	
03/02/09	AP4826	1893139	2052 28284	AMERICAN PUBLIC LIFE > INS		1,893.12	
03/02/09	AP5115	3780039	2061 28293	CONSTITUTION LIFE INSURANCE > INS		170.00	
03/02/09	AP5115	3780039	2061 28293	CONSTITUTION LIFE INSURANCE > INS		208.00	
03/02/09	AP5150	1299839	2089 28321	SUN LIFE FINANCIAL > INS		129.98	
03/02/09	AP5400	445039	2072 28304	HUMANA INSURANCE CO > HERMAN KENT		44.50	
03/02/09	AP5401	404439	2073 28305	HUMANA INSURANCE CO > TERRY WILEMON		40.44	
04/06/09	AP2361	5062849	2417 28630	BLUE CROSS & BLUE SHIELD > INS		5,062.88	
04/06/09	AP4246	1628049	2455 28668	THE GUARDIAN LIFE INSURANCE CO > INS		162.80	
04/06/09	AP4489	2871049	2415 28628	ASSURITY LIFE INSURANCE CO > INS		287.10	
04/06/09	AP4826	1893149	2413 28626	AMERICAN PUBLIC LIFE > INS		1,893.12	
04/06/09	AP5115	4850049	2425 28638	CONSTITUTION LIFE INSURANCE > HERMAN KENT 212.00 TERRY WILEMON 273.		212.00	
04/06/09	AP5115	4850049	2425 28638	CONSTITUTION LIFE INSURANCE > HERMAN KENT 212.00 TERRY WILEMON 273.		273.00	
04/06/09	AP5150	1874549	2453 28666	SUN LIFE FINANCIAL > INS		187.45	
04/06/09	AP5400	445049	2434 28647	HUMANA INSURANCE CO > HERMAN KENT		44.50	
04/06/09	AP5401	404049	2435 28648	HUMANA INSURANCE CO > TERRY WILEMON		40.40	
05/04/09	AP2361	5648259	2722 28900	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
05/04/09	AP4246	1776059	2753 28931	THE GUARDIAN LIFE INSURANCE CO > INS		177.60	
05/04/09	AP4489	2871059	2719 28897	ASSURITY LIFE INSURANCE CO > INS		287.10	

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05/04/09	AP4826	1893159	2718	28896	AMERICAN PUBLIC LIFE > INS		1,893.12	
05/04/09	AP4826	5919720	2718	28896	AMERICAN PUBLIC LIFE > INS		1,972.00	
05/04/09	AP5115	4850059	2730	28908	CONSTITUTION LIFE INSURANCE > HERMAN 212.00 TERRY 273.00		212.00	
05/04/09	AP5115	4850059	2730	28908	CONSTITUTION LIFE INSURANCE > HERMAN 212.00 TERRY 273.00		273.00	
05/04/09	AP5150	1983859	2751	28929	SUN LIFE FINANCIAL > INS		198.38	
05/04/09	AP5400	445059	2739	28917	HUMANA INSURANCE CO > HERMAN KENT		44.50	
05/04/09	AP5401	404059	2740	28918	HUMANA INSURANCE CO > TERRY WILEMON		40.40	
06/01/09	AP2361	5648269	3019	29254	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
06/01/09	AP4246	1776069	3055	29290	THE GUARDIAN LIFE INSURANCE CO > INS		177.60	
06/01/09	AP4826	1972069	3015	29250	AMERICAN PUBLIC LIFE > INS		1,972.00	
06/01/09	AP5115	3780069	3025	29260	CONSTITUTION LIFE INSURANCE > HERMAN KENT; TERRY WILEMON		170.00	
06/01/09	AP5115	3780069	3025	29260	CONSTITUTION LIFE INSURANCE > HERMAN KENT; TERRY WILEMON		208.00	
06/01/09	AP5150	1983869	3053	29288	SUN LIFE FINANCIAL > INS		198.38	
06/01/09	AP5400	445069	3033	29268	HUMANA INSURANCE CO > HERMAN KENT		44.50	
06/01/09	AP5401	404069	3034	29269	HUMANA INSURANCE CO > TERRY WILEMON		40.40	
06/01/09	AP5602	3030569	3052	29287	SUN LIFE / PIC > INS		303.05	
07/07/09	AP2361	5316079	3424	29555	BLUE CROSS & BLUE SHIELD > INS		5,316.00	
07/07/09	AP4246	1628079	3463	29594	THE GUARDIAN LIFE INSURANCE CO > INS		162.80	
07/07/09	AP4826	1814279	3421	29552	AMERICAN PUBLIC LIFE > INS		1,814.24	
07/07/09	AP5115	2860079	3432	29563	CONSTITUTION LIFE INSURANCE > HERMAN KENT 135 TERRY WILEMON 151		286.00	
07/07/09	AP5150	1408379	3461	29592	SUN LIFE FINANCIAL > INS		140.83	
07/07/09	AP5400	445079	3440	29571	HUMANA INSURANCE CO > HERMAN KENT		44.50	
07/07/09	AP5401	404079	3441	29572	HUMANA INSURANCE CO > TERRY WILEMON		40.40	
07/07/09	AP5602	2839279	3460	29591	SUN LIFE / PIC > INS		283.92	
08/03/09	AP2361	5316089	3716	29794	BLUE CROSS & BLUE SHIELD > INS		5,316.00	
08/03/09	AP4246	1628089	3746	29824	THE GUARDIAN LIFE INSURANCE CO > INS		162.80	
08/03/09	AP4826	1814289	3714	29792	AMERICAN PUBLIC LIFE > INS		1,814.24	
08/03/09	AP5115	3010089	3720	29798	CONSTITUTION LIFE INSURANCE > TERRY WILEMON & HERMAN KENT		301.00	
08/03/09	AP5150	1584989	3744	29822	SUN LIFE FINANCIAL > INS		158.49	
08/03/09	AP5400	445089	3727	29805	HUMANA INSURANCE CO > HERMAN KENT		44.50	
08/03/09	AP5401	404089	3728	29806	HUMANA INSURANCE CO > TERRY WILEMON		40.40	
08/03/09	AP5602	2871089	3743	29821	SUN LIFE / PIC > INS		287.10	
09/08/09	AP2361	5648299	4110	30279	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
09/08/09	AP4246	1776099	4147	30316	THE GUARDIAN LIFE INSURANCE CO > INS		177.60	
09/08/09	AP4826	1893199	4106	30275	AMERICAN PUBLIC LIFE > INS		1,893.12	
09/08/09	AP5115	4080099	4117	30286	CONSTITUTION LIFE INSURANCE > HERMAN KENT; TERRY WILEMON		184.00	
09/08/09	AP5115	4080099	4117	30286	CONSTITUTION LIFE INSURANCE > HERMAN KENT; TERRY WILEMON		224.00	
09/08/09	AP5150	1945199	4145	30314	SUN LIFE FINANCIAL > INS		194.51	
09/08/09	AP5400	445099	4125	30294	HUMANA INSURANCE CO > HERMAN KENT		44.50	
09/08/09	AP5401	404099	4126	30295	HUMANA INSURANCE CO > TERRY WILEMON		40.40	
09/08/09	AP5602	3030599	4144	30313	SUN LIFE / PIC > INS		303.05	
					BALANCE >>>	100,751.67	100,751.67	0.00

150	300	469			UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	1745108	274	24949	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,745.64	
01/05/09	AP4555	1707919	1386	26080	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,707.92	
04/06/09	AP4555	1778149	2464	28677	UNEMPLOYMENT COST SOLUTIONS LL> UEMP		1,778.11	
07/07/09	AP4555	1790096	3475	29606	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,790.09	
					BALANCE >>>	7,021.76	7,021.76	0.00

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150	300	501			POSTAGE AND BOX RENT			
10/06/08	AP3769	0293433	272	24947	TRUCKPRO > RAD		50.00	
10/06/08	AP4979	395385	264	24939	SCRUGGS FARM, LAWN & GARDEN > SEAL; PIN; BEARING;		20.00	
10/06/08	AP4979	404864	264	24939	SCRUGGS FARM, LAWN & GARDEN > DOOR; BLADES		37.00	
10/06/08	AP4979	408233	264	24939	SCRUGGS FARM, LAWN & GARDEN > BUSHING; WASHER;		5.00	
10/06/08	AP4979	409415	264	24939	SCRUGGS FARM, LAWN & GARDEN > AIR DUCT;		11.00	
10/06/08	AP5472	41824	268	24943	TIM PEARCE DIESEL SERVICE > HEAD GASKET SET; OIL; ANTIFREEZE; PUM	150.00		
11/03/08	AP4979	418538	597	25417	SCRUGGS FARM, LAWN & GARDEN > GEAR CASE		45.00	
11/03/08	AP4979	424921	597	25417	SCRUGGS FARM, LAWN & GARDEN > SWITCH		1.00	
12/01/08	AP3769	0296225	1064	25819	TRUCKPRO > TIE ROD		28.78	
12/01/08	AP3769	0296331	1064	25819	TRUCKPRO > ELBOWS; CLAMPS; FLEX TUB		7.15	
12/01/08	AP4979	430810	1056	25811	SCRUGGS FARM, LAWN & GARDEN > WINDHSHIELD		20.00	
12/01/08	AP4979	443597	1056	25811	SCRUGGS FARM, LAWN & GARDEN > WINDOWPANE		40.00	
01/05/09	AP4611	121120	1374	26068	ROADRUNNER TRUCK AND TIRE SERV> PUMP; GASKETS;		20.00	
01/05/09	AP4979	444883	1375	26069	SCRUGGS FARM, LAWN & GARDEN > HITCH; LINK; STAND; PIN F;	309.00		
01/05/09	AP4979	459030	1375	26069	SCRUGGS FARM, LAWN & GARDEN > KIT; SLEEVE		4.00	
01/05/09	AP5051	CX14073	1341	26035	CHICKASAW EQUIPMENT COMPANY > PINS		15.00	
01/05/09	AP5051	C14073	1341	26035	CHICKASAW EQUIPMENT COMPANY > PINS		15.00	
02/02/09	AP4979	481021	1712	26330	SCRUGGS FARM, LAWN & GARDEN > THRUST WAS; BEVEL GEAR; SHAFT;		7.00	
04/06/09	AP0149	63040	2461	28674	TRUCK CENTER > REPAIR FRT DAMAGE	350.00		
04/06/09	AP1658	19840	2419	28632	C & W CUSTOM DESIGN TRAILERS > EQUALIZERS		25.00	
04/06/09	AP3769	0302654	2462	28675	TRUCKPRO > DRAWBAR		55.15	
04/06/09	AP4979	503060	2451	28664	SCRUGGS FARM, LAWN & GARDEN > ORING; VALVE; LABOR		1.00	
05/04/09	AP0069	10981	2732	28910	DENHAM TRACTOR & EQUIPMENT > BUSHINGS; BEARING		28.85	
05/04/09	AP0069	11059	2732	28910	DENHAM TRACTOR & EQUIPMENT > PINS; BUSHING; RING		27.95	
05/04/09	AP0069	11193	2732	28910	DENHAM TRACTOR & EQUIPMENT > PIN; SHIM; WASHER		35.00	
06/01/09	AP0296	1534	3043	29278	PRECISION COMMUNICATION > REPLACED LOCAL OXCILLATOR CRYSTAL AND		8.00	
06/01/09	AP0489	0160021	3050	29285	STRIBLING EQUIPMENT, INC. > METAL IN TRANSMISSION OIL		25.00	
07/07/09	AP4979	593757	3456	29587	SCRUGGS FARM, LAWN & GARDEN > WINDOW; COER; WING SCREW; OIL FILTER		10.00	
07/07/09	AP4979	610338	3456	29587	SCRUGGS FARM, LAWN & GARDEN > RETAINER; THRUST WASHER; BEARING RACE		50.00	
07/07/09	AP4979	611092	3456	29587	SCRUGGS FARM, LAWN & GARDEN > LEAF BLADE BAR BOTTOM; LCOKWASHER;		67.00	
07/07/09	AP5472	224379	3467	29598	TIM PEARCE DIESEL SERVICE > BUCKET VALVE; PUMP SEAL KIT;		50.00	
08/03/09	AP0296	1085	3736	29814	PRECISION COMMUNICATION > CHECKED COMPLETE; REPLACED PARTS; CHE		8.00	
08/03/09	AP3769	0310447	3752	29830	TRUCKPRO > COOLER		14.50	
08/03/09	AP4979	599315	3742	29820	SCRUGGS FARM, LAWN & GARDEN > O RING; HYDRAULIC; KIT; HOSES;		35.00	
08/03/09	AP4979	627081	3742	29820	SCRUGGS FARM, LAWN & GARDEN > BRACKET		30.00	
09/08/09	AP0036	037690	4111	30280	C & P AUTO PARTS INC > TAILGATE HANDLE; SAWFILE; OIL FILTER;		8.50	
09/08/09	AP3409	2340000	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOATS		5.00	
09/08/09	AP3409	2404100	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOAT		5.00	
09/08/09	AP3409	2418700	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOATS		5.00	
09/08/09	AP3409	2419100	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOATS		5.00	
09/08/09	AP3409	2424100	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOATS		5.00	
09/08/09	AP4979	636146	4142	30311	SCRUGGS FARM, LAWN & GARDEN > TUBE; PIN FASTEN; COTTER PIN;		34.00	
					BALANCE >>>	1,672.88	1,672.88	0.00
150	300	502			TELEPHONE SERVICE			
10/06/08	AP1546	063D	240	24915	FULTON TELEPHONE CO > PHONE		18.60	
10/06/08	AP1546	3211	240	24915	FULTON TELEPHONE CO > PHONE		32.63	
10/06/08	AP1546	349W	240	24915	FULTON TELEPHONE CO > PHONE		29.62	
10/06/08	AP1546	74-2	240	24915	FULTON TELEPHONE CO > PHONE		74.03	

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10/06/08	AP1546	887	240	24915	FULTON TELEPHONE CO > PHONE		110.14	
10/06/08	AP2963	4620-10	226	24901	AT &T WIRELESS > PHONE		45.14	
11/03/08	AP1546	107980	577	25397	FULTON TELEPHONE CO > PHONE		107.98	
11/03/08	AP1546	1860N7	577	25397	FULTON TELEPHONE CO > PHONE		18.60	
11/03/08	AP1546	2962E45	577	25397	FULTON TELEPHONE CO > PHONE		29.62	
11/03/08	AP1546	3263AX	577	25397	FULTON TELEPHONE CO > PHONE		32.63	
11/03/08	AP1546	7403T	577	25397	FULTON TELEPHONE CO > PHONE		74.03	
11/03/08	AP2963	4620-A	567	25387	AT &T WIRELESS > PHONE		45.36	
12/01/08	AP0156	8659	1060	25815	TEPA > POWER		86.59	
12/01/08	AP1546	3066	1038	25793	FULTON TELEPHONE CO > PHONE		29.62	
12/01/08	AP1546	3183	1038	25793	FULTON TELEPHONE CO > PHONE		18.60	
12/01/08	AP1546	4166	1038	25793	FULTON TELEPHONE CO > PHONE		32.63	
12/01/08	AP1546	5600	1038	25793	FULTON TELEPHONE CO > PHONE		110.14	
12/01/08	AP1546	7122	1038	25793	FULTON TELEPHONE CO > PHONE		74.03	
12/01/08	AP2963	4620=12	1029	25784	AT &T WIRELESS > PHONE		45.36	
01/05/09	AP1546	10780DF	1350	26044	FULTON TELEPHONE CO > PHONE		107.80	
01/05/09	AP1546	2950-22	1350	26044	FULTON TELEPHONE CO > PHONE		29.50	
01/05/09	AP1546	3183=U	1350	26044	FULTON TELEPHONE CO > PHONE		18.60	
01/05/09	AP1546	3245	1350	26044	FULTON TELEPHONE CO > PHONE		32.45	
01/05/09	AP1546	7364	1350	26044	FULTON TELEPHONE CO > PHONE		73.64	
01/05/09	AP2963	4620-1P	1335	26029	AT &T WIRELESS > PHONE		46.22	
02/02/09	AP1546	3066-P	1692	26310	FULTON TELEPHONE CO > PHONE		29.50	
02/02/09	AP1546	3183-R	1692	26310	FULTON TELEPHONE CO > PHONE		18.60	
02/02/09	AP1546	4166-W	1692	26310	FULTON TELEPHONE CO > PHONE		32.45	
02/02/09	AP1546	5600-A	1692	26310	FULTON TELEPHONE CO > PHONE		107.80	
02/02/09	AP1546	7122-A	1692	26310	FULTON TELEPHONE CO > PHONE		73.64	
02/02/09	AP2963	4620W	1684	26302	AT &T WIRELESS > PHONE		45.41	
03/02/09	AP1546	10780B	2067	28299	FULTON TELEPHONE CO > PHONE		107.80	
03/02/09	AP1546	1860Q	2067	28299	FULTON TELEPHONE CO > PHONE		18.60	
03/02/09	AP1546	2950G	2067	28299	FULTON TELEPHONE CO > PHONE		29.50	
03/02/09	AP1546	3245E	2067	28299	FULTON TELEPHONE CO > PHONE		32.45	
03/02/09	AP1546	7364V	2067	28299	FULTON TELEPHONE CO > PHONE		73.64	
03/02/09	AP2963	4584H	2055	28287	AT &T WIRELESS > PHONE		45.84	
04/06/09	AP1546	107977	2430	28643	FULTON TELEPHONE CO > PHONE		107.97	
04/06/09	AP1546	1860LK	2430	28643	FULTON TELEPHONE CO > PHONE		18.60	
04/06/09	AP1546	2962G	2430	28643	FULTON TELEPHONE CO > PHONE		29.62	
04/06/09	AP1546	32629	2430	28643	FULTON TELEPHONE CO > PHONE		32.62	
04/06/09	AP1546	7400R	2430	28643	FULTON TELEPHONE CO > PHONE		74.00	
04/06/09	AP2963	45205	2416	28629	AT &T WIRELESS > PHONE		45.20	
05/04/09	AP1546	10797H	2733	28911	FULTON TELEPHONE CO > PHONE		107.97	
05/04/09	AP1546	186009	2733	28911	FULTON TELEPHONE CO > PHONE		18.60	
05/04/09	AP1546	296209	2733	28911	FULTON TELEPHONE CO > PHONE		29.62	
05/04/09	AP1546	3262Z	2733	28911	FULTON TELEPHONE CO > PHONE		32.62	
05/04/09	AP1546	7400NHJ	2733	28911	FULTON TELEPHONE CO > PHONE		74.00	
05/04/09	AP2963	4620-55	2720	28898	AT &T WIRELESS > PHONE		45.83	
06/01/09	AP1546	10947	3028	29263	FULTON TELEPHONE CO > PHONE		109.47	
06/01/09	AP1546	186RT	3028	29263	FULTON TELEPHONE CO > PHONE		18.60	
06/01/09	AP1546	255556	3028	29263	FULTON TELEPHONE CO > PHONE		29.62	
06/01/09	AP1546	3262IOP	3028	29263	FULTON TELEPHONE CO > PHONE		32.62	
06/01/09	AP1546	74H	3028	29263	FULTON TELEPHONE CO > PHONE		74.00	
06/01/09	AP2963	4671B	3017	29252	AT &T WIRELESS > PHONE		46.71	

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07/07/09	AP1546	10812	3435	29566	FULTON TELEPHONE CO > PHONE		108.12	
07/07/09	AP1546	186K	3435	29566	FULTON TELEPHONE CO > PHONE		18.60	
07/07/09	AP1546	2972B	3435	29566	FULTON TELEPHONE CO > PHONE		29.72	
07/07/09	AP1546	3277F	3435	29566	FULTON TELEPHONE CO > PHONE		32.77	
07/07/09	AP1546	7432	3435	29566	FULTON TELEPHONE CO > PHONE		74.32	
07/07/09	AP2963	4620-T	3423	29554	AT &T WIRELESS > PHONE		46.49	
08/03/09	AP1546	063	3722	29800	FULTON TELEPHONE CO > PHONE		18.60	
08/03/09	AP1546	10812QA	3722	29800	FULTON TELEPHONE CO > PHONE		108.12	
08/03/09	AP1546	2972-87	3722	29800	FULTON TELEPHONE CO > PHONE		29.72	
08/03/09	AP1546	3277WE	3722	29800	FULTON TELEPHONE CO > PHONE		32.77	
08/03/09	AP1546	7432VB	3722	29800	FULTON TELEPHONE CO > PHONE		74.32	
08/03/09	AP2963	462088	3715	29793	AT &T WIRELESS > PHONE		46.90	
09/08/09	AP1546	108128	4120	30289	FULTON TELEPHONE CO > PHONE		108.12	
09/08/09	AP1546	1860TYU	4120	30289	FULTON TELEPHONE CO > PHONE		18.60	
09/08/09	AP1546	327270	4120	30289	FULTON TELEPHONE CO > PHONE		32.77	
09/08/09	AP1546	3972	4120	30289	FULTON TELEPHONE CO > PHONE		29.72	
09/08/09	AP1546	743214	4120	30289	FULTON TELEPHONE CO > PHONE		74.32	
					BALANCE >>>	3,750.44	3,750.44	0.00

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10/06/08	AP0119	880108	257	24932	NE ITAWAMBA WATER ASSN. #2 > WATER		8.80	
10/06/08	AP0156	10586	266	24941	TEPA > POWER		105.86	
10/06/08	AP0156	4026	266	24941	TEPA > POWER		40.26	
10/06/08	AP0156	691	266	24941	TEPA > POWER		70.58	
10/06/08	AP0157	2824108	270	24945	TOMBIGBEE WATER ASSN. > WATER		28.24	
10/06/08	AP0234	181	232	24907	CITY OF FULTON > WATER		18.19	
11/03/08	AP0119	59118	592	25412	NE ITAWAMBA WATER ASSN. #2 > WATER		.59	
11/03/08	AP0156	4026W	599	25419	TEPA > POWER		40.26	
11/03/08	AP0156	75209	599	25419	TEPA > POWER		75.20	
11/03/08	AP0156	7830	599	25419	TEPA > POWER		78.30	
11/03/08	AP0234	1810CC	650	25005	CITY OF FULTON > WATER		18.19	
12/01/08	AP0119	191128	1050	25805	NE ITAWAMBA WATER ASSN. #2 > WATER		1.91	
12/01/08	AP0156	3727	1060	25815	TEPA > POWER		37.27	
12/01/08	AP0156	7414	1060	25815	TEPA > POWER		74.14	
12/01/08	AP0157	1412128	1062	25817	TOMBIGBEE WATER ASSN. > WATER		14.12	
12/09/08	AP0234	1819	1124	25058	CITY OF FULTON > GAS AND WAER		18.19	
01/05/09	AP0119	121519	1367	26061	NE ITAWAMBA WATER ASSN. #2 > WATER		12.15	
01/05/09	AP0156	2819	1378	26072	TEPA > POWER		73.91	
01/05/09	AP0156	3945	1378	26072	TEPA > POWER		39.45	
01/05/09	AP0156	8746	1378	26072	TEPA > POWER		87.46	
01/05/09	AP0157	282419	1383	26077	TOMBIGBEE WATER ASSN. > WATER		28.24	
01/07/09	AP0234	1819HJ	1458	25084	CITY OF FULTON > WATER		18.19	
02/02/09	AP0119	110029	1706	26324	NE ITAWAMBA WATER ASSN. #2 > WATER		11.00	
02/02/09	AP0156	12318	1716	26334	TEPA > POWER		123.18	
02/02/09	AP0156	3992	1716	26334	TEPA > POWER		39.92	
02/02/09	AP0156	8203	1716	26334	TEPA > POWER		82.03	
02/02/09	AP0157	282429	1719	26337	TOMBIGBEE WATER ASSN. > WATER		28.24	
02/05/09	AP0234	1819W34	1807	25136	CITY OF FULTON > WATER		18.19	
03/02/09	AP0119	200939	2084	28316	NE ITAWAMBA WATER ASSN. #2 > WATER		20.09	
03/02/09	AP0156	13947	2090	28322	TEPA > POWER		139.47	

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03/02/09	AP0156	3692	2090	28322	TEPA > POWER		36.92	
03/02/09	AP0156	6535	2090	28322	TEPA > POWER		65.35	
03/02/09	AP0157	282439	2094	28326	TOMBIGBEE WATER ASSN. > WATER		28.24	
03/05/09	AP0234	1818T	2149	28377	CITY OF FULTON > WATER		18.19	
04/06/09	AP0119	200949	2445	28658	NE ITAWAMBA WATER ASSN. #2 > WATER		20.09	
04/06/09	AP0156	12318VV	2454	28667	TEPA > POWER		123.18	
04/06/09	AP0156	3415G	2454	28667	TEPA > POWER		34.15	
04/06/09	AP0156	6813F	2454	28667	TEPA > POWER		68.13	
04/06/09	AP0157	141249	2457	28670	TOMBIGBEE WATER ASSN. > WATER		14.12	
04/06/09	AP0234	181956	2421	28634	CITY OF FULTON > WATER		18.19	
05/04/09	AP0119	110059	2744	28922	NE ITAWAMBA WATER ASSN. #2 > WATER		11.00	
05/04/09	AP0156	11832	2752	28930	TEPA > POWER		118.32	
05/04/09	AP0156	3370E	2752	28930	TEPA > POWER		33.70	
05/04/09	AP0156	7236	2752	28930	TEPA > POWER		72.36	
05/04/09	AP0234	1819=8	2726	28904	CITY OF FULTON > WATER		18.19	
06/01/09	AP0156	EAST	3054	29289	TEPA > POWER		68.74	
06/01/09	AP0156	351434	3054	29289	TEPA > POWER		35.14	
06/01/09	AP0156	9992VB	3054	29289	TEPA > POWER		99.92	
06/01/09	AP0157	141257	3058	29293	TOMBIGBEE WATER ASSN. > WATER		14.12	
06/18/09	AP0234	1819ER	3188	29032	CITY OF FULTON > WATER		18.19	
07/07/09	AP0156	3711	3462	29593	TEPA > POWER		37.11	
07/07/09	AP0156	9207	3462	29593	TEPA > POWER		92.08	
07/07/09	AP0156	9794B	3462	29593	TEPA > POWER		97.94	
07/07/09	AP0157	282479	3468	29599	TOMBIGBEE WATER ASSN. > WATER		28.24	
07/07/09	AP0234	181990	3428	29559	CITY OF FULTON > WATER		18.19	
07/07/09	AP0234	4072	3428	29559	CITY OF FULTON > WATER		40.72	
07/08/09	AP0234	1819ER V	3188	29032	CITY OF FULTON > VOID CLAIM NO. 003188 CHECK NO. 02903			18.19
08/03/09	AP0119	110089	3733	29811	NE ITAWAMBA WATER ASSN. #2 > WATER		11.00	
08/03/09	AP0156	4261	3745	29823	TEPA > POWER		42.61	
08/03/09	AP0156	8387	3745	29823	TEPA > POWER		83.87	
08/03/09	AP0156	9222	3745	29823	TEPA > POWER		92.22	
08/03/09	AP0157	339089	3749	29827	TOMBIGBEE WATER ASSN. > WATER		33.90	
08/06/09	AP0234	1540	3846	29098	CITY OF FULTON > GAS AND WATER		15.40	
09/08/09	AP0119	208099	4136	30305	NE ITAWAMBA WATER ASSN. #2 > WATER		20.80	
09/08/09	AP0156	3744	4146	30315	TEPA > POWER		37.44	
09/08/09	AP0156	7748	4146	30315	TEPA > POWER		77.48	
09/08/09	AP0156	8168W	4146	30315	TEPA > POWER		81.68	
09/08/09	AP0157	523599	4151	30320	TOMBIGBEE WATER ASSN. > WATER		52.35	
09/08/09	AP0234	2219V	4113	30282	CITY OF FULTON > WATER		22.19	
					BALANCE >>>	3,134.89	3,153.08	18.19

150 300 532					RENTAL OF ROAD EQUIPMENT			
05/04/09	AP0013	3640059	2721	28899	B & M PAVING CO. > REN EQUIP		3,640.00	
					BALANCE >>>	3,640.00	3,640.00	0.00

150 300 541					ROAD MACHINERY/EQUIPT R&M OUTS			
10/06/08	AP0036	009469	230	24905	C & P AUTO PARTS INC > INSTALL DOOR GLASS		60.00	
10/06/08	AP0798	8079	269	24944	TOMBIGBEE TOOLING, INC. > MOWER LINKAGE		300.00	
10/06/08	AP1733	2980108	252	24927	LEWIS WELDING > WELDING		298.00	

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10/06/08	AP2031	11283	239 24914	FOWLERS GARAGE & WELDING SERVI> LABOR		115.00	
10/06/08	AP3294	4500108	250 24925	KEITH'S HYDRAULICS > CYL REPAIR		45.00	
10/06/08	AP3362	186375	231 24906	CHAMPION EXPRESS LUBE > OIL CHANGE		17.78	
10/06/08	AP3362	344313	231 24906	CHAMPION EXPRESS LUBE > OIL CHANGE		33.95	
10/06/08	AP3362	344670	231 24906	CHAMPION EXPRESS LUBE > OIL CHANGE		29.95	
10/06/08	AP3612	2332	237 24912	DAVIS GARAGE > REPLACE PUMP, FAN, BELT		150.00	
10/06/08	AP4057	1081550	278 24953	WOOD'S TRAILERS > MOUNT; PATCH; SERVICE		145.00	
10/06/08	AP4057	1082000	278 24953	WOOD'S TRAILERS > MOUNT		20.00	
10/06/08	AP4057	1540108	278 24953	WOOD'S TRAILERS > SERVICE; MOUNT		154.00	
10/06/08	AP4057	1550108	278 24953	WOOD'S TRAILERS > MOUNT; SERVICE; BOOTS		140.00	
10/06/08	AP4057	1700108	278 24953	WOOD'S TRAILERS > SERVICE; STEM; MOUNT		160.00	
10/06/08	AP4057	1750108	278 24953	WOOD'S TRAILERS > WELDING		175.00	
10/06/08	AP4057	1850108	278 24953	WOOD'S TRAILERS > TUBE; MOUNT; BOOT; SERVICE		125.00	
10/06/08	AP4057	2000108	278 24953	WOOD'S TRAILERS > WELDING; METAL		125.00	
10/06/08	AP4057	8100108	278 24953	WOOD'S TRAILERS > SERVICE; STEM; MOUNT		71.00	
10/06/08	AP4057	8200108	278 24953	WOOD'S TRAILERS > SERVICE; MOUNT		82.00	
10/06/08	AP4611	082243	263 24938	ROADRUNNER TRUCK AND TIRE SERV> SENSOR; ELBOW; GASKETS;		180.00	
10/06/08	AP4979	395385	264 24939	SCRUGGS FARM, LAWN & GARDEN > SEAL; PIN; BEARING;		797.50	
10/06/08	AP4979	408021	264 24939	SCRUGGS FARM, LAWN & GARDEN > WILL NOT MOVE IN REVERSE		3,190.00	
10/06/08	AP4979	408895	264 24939	SCRUGGS FARM, LAWN & GARDEN > SEALING; STRAINER; SEAL; GASKET;		2,763.75	
10/06/08	AP5022	42046	277 24952	WILLIAMS' AUTOMOTIVE > ANTIFREEZE; LABOR		180.00	
10/06/08	AP5110	200406	253 24928	MATT'S SUPPLY CO. INC > DECALS; ANTENNA		50.00	
10/06/08	AP5472	41824	268 24943	TIM PEARCE DIESEL SERVICE > HEAD GASKET SET; OIL; ANTIFREEZE; PUM		715.00	
11/03/08	AP0009	3995118	564 25384	AMOCO SERVICE STATION > SERVICE		39.95	
11/03/08	AP0009	6200118	564 25384	AMOCO SERVICE STATION > SERVICE		62.00	
11/03/08	AP0062	047799	576 25396	DAVIS FORD SALES INC > REPLACE BALLJOINTS		240.00	
11/03/08	AP0062	047898	576 25396	DAVIS FORD SALES INC > DIAG AND HOSE		25.00	
11/03/08	AP0173	1320118	605 25425	WIGG'S DISCOUNT TIRE SERVICE > TIRES; FLATS		22.00	
11/03/08	AP0173	5600118	605 25425	WIGG'S DISCOUNT TIRE SERVICE > FLATS		56.00	
11/03/08	AP1733	2180118	587 25407	LEWIS WELDING > WELDING		213.00	
11/03/08	AP3294	6000118	586 25406	KEITH'S HYDRAULICS > CLY REPAIR		60.00	
11/03/08	AP4956	945160	588 25408	MAG'S MUFFLER SHOP > REPAIR BACKHOE		80.00	
11/03/08	AP4956	945165	588 25408	MAG'S MUFFLER SHOP > REPLACE FUEL FILTER		45.00	
11/03/08	AP5495	1564118	606 25426	YORK'S GARAGE > WIRES; PLUGS		75.00	
12/01/08	AP0009	2000128	1026 25781	AMOCO SERVICE STATION > WASH		20.00	
12/01/08	AP0062	048169	1035 25790	DAVIS FORD SALES INC > ENG ANALYSIS		150.00	
12/01/08	AP4057	1250128	1068 25823	WOOD'S TRAILERS > SERVICE; ORING		110.00	
12/01/08	AP4057	1289500	1068 25823	WOOD'S TRAILERS > MOUNT; SERVICE		95.00	
12/01/08	AP4057	1390128	1068 25823	WOOD'S TRAILERS > SERVICE; PATCH;		135.00	
12/01/08	AP4057	1750128	1068 25823	WOOD'S TRAILERS > MOUNT; SERVICE		175.00	
12/01/08	AP4057	1870128	1068 25823	WOOD'S TRAILERS > VALVE STEM; MOUNT;		172.00	
12/01/08	AP4057	2470128	1068 25823	WOOD'S TRAILERS > WELDING		200.00	
12/01/08	AP4057	2650128	1068 25823	WOOD'S TRAILERS > MOUNT; SERVICE;		265.00	
12/01/08	AP4057	4000128	1068 25823	WOOD'S TRAILERS > TIRES; MOUNT; STEMS		90.00	
12/01/08	AP4057	7000128	1068 25823	WOOD'S TRAILERS > SERVICE; MOUNT		70.00	
12/01/08	AP4057	7500128	1068 25823	WOOD'S TRAILERS > MOUNT; SERVICE		75.00	
12/01/08	AP4057	9500128	1068 25823	WOOD'S TRAILERS > SERVICE; PATCH;		90.00	
12/01/08	AP4057	9800128	1068 25823	WOOD'S TRAILERS > SERVICE; PATCHES;		90.00	
12/01/08	AP4057	9900128	1068 25823	WOOD'S TRAILERS > ORING; SERVICE;		84.00	
12/01/08	AP4979	419081	1056 25811	SCRUGGS FARM, LAWN & GARDEN > SEAL		508.75	
01/05/09	AP0009	439519	1332 26026	AMOCO SERVICE STATION > SERVICE		43.95	

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01/05/09	AP0296	1465	1370 26064	PRECISION COMMUNICATION > REPLACED ANTENNA		65.00	
01/05/09	AP1733	42520	1361 26055	LEWIS WELDING > WELDING		2,982.50	
01/05/09	AP2617	42566	1371 26065	RICK'S TIRES > FIXED TIRE		4.00	
01/05/09	AP3362	187627	1340 26034	CHAMPION EXPRESS LUBE > SERVICE		29.95	
01/05/09	AP4611	111453	1374 26068	ROADRUNNER TRUCK AND TIRE SERV> DIST CAP; ROTOR; FILTER;		250.00	
01/05/09	AP4611	121120	1374 26068	ROADRUNNER TRUCK AND TIRE SERV> PUMP; GASKETS;		325.00	
01/05/09	AP4956	662405	1362 26056	MAG'S MUFFLER SHOP > REPLACE FUEL FILTER		45.00	
01/05/09	AP4979	444883	1375 26069	SCRUGGS FARM, LAWN & GARDEN > HITCH; LINK; STAND; PIN F;		2,183.75	
01/05/09	AP5110	200485	1363 26057	MATT'S SUPPLY CO. INC > CONNECTOR; BRACKET; DECALS		50.00	
01/05/09	AP5260	197053	1380 26074	THE SOUTHERN CO INC > FIXED PUMP		220.61	
02/02/09	AP0009	420029	1681 26299	AMOCO SERVICE STATION > SERVICE		42.00	
02/02/09	AP0120	700204	1708 26326	NICHOLS DISCOUNT TIRE SERVICE > OIL CHANGE; ROTATE TIRES; TIRE		44.00	
02/02/09	AP0173	42276	1725 26343	WIGG'S DISCOUNT TIRE SERVICE > FLAT		30.00	
02/02/09	AP0173	42364	1725 26343	WIGG'S DISCOUNT TIRE SERVICE > FLAT		30.00	
02/02/09	AP0296	1397	1711 26329	PRECISION COMMUNICATION > CHECKED OUTPUT TX AND RX		95.00	
02/02/09	AP0296	1419	1711 26329	PRECISION COMMUNICATION > REPLACED SPRING AND ROD ON TRACTOR		90.00	
02/02/09	AP4057	1200029	1726 26344	WOOD'S TRAILERS > SERVICE; MOUNT; BOOT		105.00	
02/02/09	AP4057	1500029	1726 26344	WOOD'S TRAILERS > TIRE; MOUNT		15.00	
02/02/09	AP4057	1870029	1726 26344	WOOD'S TRAILERS > MOUNT; PATCH; STEM; TUBE		132.00	
02/02/09	AP4057	2545029	1726 26344	WOOD'S TRAILERS > LABOR; PC		1,500.00	
02/02/09	AP4956	662406	1702 26320	MAG'S MUFFLER SHOP > WELD RADINS ARM BRACKET		65.00	
02/02/09	AP4979	481021	1712 26330	SCRUGGS FARM, LAWN & GARDEN > THRUST WAS; BEVEL GEAR; SHAFT;		728.75	
02/02/09	AP5472	8560029	1718 26336	TIM PEARCE DIESEL SERVICE > BATTERY RELAY; SAFETY RELAY;		264.00	
03/02/09	AP0009	100039	2053 28285	AMOCO SERVICE STATION > TIRE REPAIR		10.00	
03/02/09	AP0009	200039	2053 28285	AMOCO SERVICE STATION > WASH		20.00	
03/02/09	AP0009	440039	2053 28285	AMOCO SERVICE STATION > SERVICE		44.00	
03/02/09	AP0062	048504	2064 28296	DAVIS FORD SALES INC > RP FUEL SENDER		195.00	
03/02/09	AP0062	048739	2064 28296	DAVIS FORD SALES INC > RP FUEL FILTER		25.00	
03/02/09	AP0296	1407	2087 28319	PRECISION COMMUNICATION > MOUNTED ANTENNA AND COAX		125.00	
03/02/09	AP3294	8487539	2076 28308	KEITH'S HYDRAULICS > CLY REPAIR		673.75	
03/02/09	AP3401	87509	2063 28295	DARRELL'S TIRE SERVICE > ADJ CLUTCH		66.00	
03/02/09	AP3612	2355	2065 28297	DAVIS GARAGE > SERVICE CALL; REPAIR STARTER		250.00	
03/02/09	AP3612	2358	2065 28297	DAVIS GARAGE > ADJUST GREASE CLUTCH		50.00	
03/02/09	AP4057	1700039	2099 28331	WOOD'S TRAILERS > MOUNT; TUBE		115.00	
03/02/09	AP4057	180039	2099 28331	WOOD'S TRAILERS > STEM; MOUNT		15.00	
03/02/09	AP4057	6900039	2099 28331	WOOD'S TRAILERS > TIRES; MOUNT; STEM		40.00	
03/02/09	AP4057	800039	2099 28331	WOOD'S TRAILERS > WELDING		50.00	
03/02/09	AP5472	42845	2093 28325	TIM PEARCE DIESEL SERVICE > KIT; MODULE; SOLENOID; RING GEAR AND		1,595.00	
03/02/09	AP5472	42921	2093 28325	TIM PEARCE DIESEL SERVICE > CYLINDER KITS		125.00	
04/06/09	AP0009	620049	2414 28627	AMOCO SERVICE STATION > SERVICE; WASH		62.00	
04/06/09	AP0149	63040	2461 28674	TRUCK CENTER > REPAIR FRT DAMAGE		744.38	
04/06/09	AP3294	6142749	2438 28651	KEITH'S HYDRAULICS > CLY REPAIR		614.27	
04/06/09	AP3401	87682	2428 28641	DARRELL'S TIRE SERVICE > ADJ CLUTCH		69.30	
04/06/09	AP3401	87828	2428 28641	DARRELL'S TIRE SERVICE > REPLACE GASKET		99.00	
04/06/09	AP4057	1150049	2468 28681	WOOD'S TRAILERS > SERVICE; WELDING		115.00	
04/06/09	AP4057	1300049	2468 28681	WOOD'S TRAILERS > ORING; MOUNT; SERVICE		115.00	
04/06/09	AP4057	250049	2468 28681	WOOD'S TRAILERS > MOUNT		25.00	
04/06/09	AP4057	3000049	2468 28681	WOOD'S TRAILERS > WELDING		200.00	
04/06/09	AP4057	850049	2468 28681	WOOD'S TRAILERS > SERVICE; MOUNT; VALVE STEM		70.00	
04/06/09	AP4979	503060	2451 28664	SCRUGGS FARM, LAWN & GARDEN > ORING; VALVE; LABOR		550.00	
05/04/09	AP0062	048885	2731 28909	DAVIS FORD SALES INC > RP DASHBULB; WINDOW REG;		225.00	

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05/04/09	AP2882	5000059	2735	28913	GUIN'S MACHINE SHOP & WELDING > REPAIR LOADER ARM		500.00	
05/04/09	AP3362	190704	2724	28902	CHAMPION EXPRESS LUBE > OIL CHANGE		32.95	
05/04/09	AP3487	137197	2757	28935	TOMMY BROOKS OIL CO > TRIP TO COBB STUMP WORK ON PUMP NO PR		35.00	
05/04/09	AP4937	2859	2747	28925	RILEY AUTO & TIRE SERVICE INC > CHECK FRONT END PARTS; INSTALL STABAL		120.00	
06/01/09	AP0009	670069	3016	29251	AMOCO SERVICE STATION > SERVICE; WASH		67.00	
06/01/09	AP0149	63956	3061	29296	TRUCK CENTER > REPAIR ELECTRICAL SYSTEM		445.00	
06/01/09	AP0149	64024	3061	29296	TRUCK CENTER > CHECK AND REPAIR AIR LEAK		178.00	
06/01/09	AP0149	64037	3061	29296	TRUCK CENTER > REPAIR CLUTCH		1,157.00	
06/01/09	AP0296	1534	3043	29278	PRECISION COMMUNICATION > REPLACED LOCAL OXCILLATOR CRYSTAL AND		75.00	
06/01/09	AP0489	0160021	3050	29285	STRIBLING EQUIPMENT, INC. > METAL IN TRANSMISSION OIL		1,337.25	
06/01/09	AP2882	1500069	3029	29264	GUIN'S MACHINE SHOP & WELDING > REPAIR CYLINDER END		150.00	
06/01/09	AP2882	5000069	3029	29264	GUIN'S MACHINE SHOP & WELDING > REAPIR LEFT LOADER ARM		500.00	
06/01/09	AP4057	1300069	3065	29300	WOOD'S TRAILERS > MOUNT; SERVICE		122.00	
06/01/09	AP4057	1550069	3065	29300	WOOD'S TRAILERS > SERVICE; TUBE;		115.00	
06/01/09	AP4057	1600069	3065	29300	WOOD'S TRAILERS > TIRES; MOUNT		10.00	
06/01/09	AP4057	1750069	3065	29300	WOOD'S TRAILERS > MOUNT; STEM; TIRES		20.00	
06/01/09	AP4057	2140069	3065	29300	WOOD'S TRAILERS > MOUNT; SERVICE		199.00	
06/01/09	AP4057	500069	3065	29300	WOOD'S TRAILERS > WELDING		50.00	
06/01/09	AP4057	600069	3065	29300	WOOD'S TRAILERS > LABOR AND WELDING		50.00	
06/01/09	AP4057	800069	3065	29300	WOOD'S TRAILERS > MOUNT; SERVICE CAL		80.00	
06/01/09	AP4611	051409	3047	29282	ROADRUNNER TRUCK AND TIRE SERV> SERVICE CALL		90.00	
06/01/09	AP4820	1900069	3051	29286	SUGG BLACKSMITH > BLADES SHARPENED		190.00	
06/01/09	AP5603	313775	3057	29292	TODD, ROSE > GASKETS; NUTS; SENSOR; SWITCH;		190.00	
06/01/09	AP5609	6682	3035	29270	J & R MACHINE SHOP INC > BACK HOE REPAIR		562.88	
07/07/09	AP0009	680079	3422	29553	AMOCO SERVICE STATION > SERVICE; WASH		68.00	
07/07/09	AP0149	64253	3472	29603	TRUCK CENTER > AIR COND CLUTCH IS LOCKED UP; B CAL C		1,320.50	
07/07/09	AP0149	64475	3472	29603	TRUCK CENTER > REPAIR A/C TO COOL		284.80	
07/07/09	AP2882	1250079	3436	29567	GUIN'S MACHINE SHOP & WELDING > REPLACE SHEL T IN SIDE CYLINDER		125.00	
07/07/09	AP3294	4373879	3446	29577	KEITH'S HYDRAULICS > CLY REPAIR		265.00	
07/07/09	AP3487	185015	3469	29600	TOMMY BROOKS OIL CO > REPAIR 2 PUMPS		200.00	
07/07/09	AP4057	1760079	3478	29609	WOOD'S TRAILERS > MOUNT; SERIVCE; TUBE		101.00	
07/07/09	AP4057	2000079	3478	29609	WOOD'S TRAILERS > MOUNT; TIRE; STEM		20.00	
07/07/09	AP4057	2350079	3478	29609	WOOD'S TRAILERS > TIRES; MOUNT; WELDING;		135.00	
07/07/09	AP4057	730079	3478	29609	WOOD'S TRAILERS > TIRE REPAIRED; SERVICE; BOOT;		55.00	
07/07/09	AP4956	662411	3448	29579	MAG'S MUFFLER SHOP > REPAIR MUFFLER		45.00	
07/07/09	AP4965	000623	3425	29556	BUSY B TIRE COMPANY > TIRES		125.00	
07/07/09	AP5472	224379	3467	29598	TIM PEARCE DIESEL SERVICE > BUCKET VALVE; PUMP SEAL KIT;		900.00	
07/07/09	AP5616	7200079	3444	29575	J'S TREE SERVICE > CUT TREES		720.00	
08/03/09	AP0036	035136	3717	29795	C & P AUTO PARTS INC > MUFF SHOP		60.00	
08/03/09	AP0036	036311	3717	29795	C & P AUTO PARTS INC > GLASS SHOP		85.00	
08/03/09	AP0062	049553	3721	29799	DAVIS FORD SALES INC > RP FUEL FILTER		25.00	
08/03/09	AP0120	300089	3735	29813	NICHOLS DISCOUNT TIRE SERVICE > OIL CHANGE		30.00	
08/03/09	AP0120	80089	3735	29813	NICHOLS DISCOUNT TIRE SERVICE > FLAT		8.00	
08/03/09	AP0149	64882	3751	29829	TRUCK CENTER > RELAY; CPNT		267.00	
08/03/09	AP0173	1460089	3755	29833	WIGG'S DISCOUNT TIRE SERVICE > TIRES; FLAT		36.00	
08/03/09	AP0296	1085	3736	29814	PRECISION COMMUNICATION > CHECKED COMPLETE; REPLACED PARTS; CHE		65.00	
08/03/09	AP2799	31854	3756	29834	WIGGINTON MACHINE WORKS > DRILL AND TAP BUSHING FOR 2 GREASE FI		25.00	
08/03/09	AP4057	1200089	3759	29837	WOOD'S TRAILERS > MOUNT; PTACHED; SERVICE		120.00	
08/03/09	AP4057	1350089	3759	29837	WOOD'S TRAILERS > MOUNT; SERVICE		135.00	
08/03/09	AP4057	1950089	3759	29837	WOOD'S TRAILERS > SERVICE; PATCH TIRE; BOOT		75.00	
08/03/09	AP4057	2250089	3759	29837	WOOD'S TRAILERS > PATCHED BACK TIRE; WELDING; MODIFIED		225.00	

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08/03/09	AP4057	2670089	3759	29837	WOOD'S TRAILERS > MOUNT; STEM; BOOT; SERVICE		212.00		
08/03/09	AP4057	800089	3759	29837	WOOD'S TRAILERS > MOUNT; SERVICE		80.00		
08/03/09	AP4057	900089	3759	29837	WOOD'S TRAILERS > SERVICE; MOUNT		90.00		
08/03/09	AP4611	071479	3741	29819	ROADRUNNER TRUCK AND TIRE SERV> HOSES; LABOR		130.00		
08/03/09	AP4611	072214	3741	29819	ROADRUNNER TRUCK AND TIRE SERV> REMOVED BROKEN BOLTS OUT OF BELL HOUS		1,430.00		
08/03/09	AP4979	599315	3742	29820	SCRUGGS FARM, LAWN & GARDEN > O RING; HYDRAULIC; KIT; HOSES;		1,320.00		
08/03/09	AP5022	43724	3758	29836	WILLIAMS' AUTOMOTIVE > WORK ON AC		50.00		
08/03/09	AP5603	313818	3748	29826	TODD, ROSE > POWER REGULATOR; OIL FILTER; OIL		75.00		
09/08/09	AP0009	100099	4107	30276	AMOCO SERVICE STATION > TIRE REPAIR		10.00		
09/08/09	AP0296	1186	4139	30308	PRECISION COMMUNICATION > CHECKED OUT RADIO		125.00		
09/08/09	AP0798	8252	4150	30319	TOMBIGBEE TOOLING, INC. > REMOVED 3 BROKEN BOLTS FROM STEEL		215.00		
09/08/09	AP2882	43996	4121	30290	GUIN'S MACHINE SHOP & WELDING > COMPRESSOR		150.00		
09/08/09	AP2882	44196	4121	30290	GUIN'S MACHINE SHOP & WELDING > PUMP;		65.00		
09/08/09	AP3294	43932	4130	30299	KEITH'S HYDRAULICS > CLY REPAIR		600.00		
09/08/09	AP3362	1460653	4112	30281	CHAMPION EXPRESS LUBE > INS; ANTIFREEZE; WIPER BLADES		32.95		
09/08/09	AP4057	44075	4157	30326	WOOD'S TRAILERS > MOUNT; SERVICE		131.00		
09/08/09	AP4057	44156	4157	30326	WOOD'S TRAILERS > MOUNT		25.00		
09/08/09	AP4057	44197	4157	30326	WOOD'S TRAILERS > SERVICE; PATCH; MOUNT		130.00		
09/08/09	AP4057	44222	4157	30326	WOOD'S TRAILERS > MOUNT; SERVICE;		145.00		
09/08/09	AP4057	44222A	4157	30326	WOOD'S TRAILERS > MOUNT; SERVICE		135.00		
09/08/09	AP4611	080562	4141	30310	ROADRUNNER TRUCK AND TIRE SERV> O RINGS; LABOR		150.00		
09/08/09	AP4979	648003	4142	30311	SCRUGGS FARM, LAWN & GARDEN > CHECK VALV; SWITCH; ANTENNA;		1,622.50		
09/08/09	AP4979	659520	4142	30311	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER		412.50		
09/08/09	AP5616	44022	4128	30297	J'S TREE SERVICE > CUT TREE		250.00		
						BALANCE >>>	48,381.17	48,381.17	0.00

150	300	542	VEHICLES R&M BY OUTSIDE						
07/07/09	AP4820	2100079	3459	29590	SUGG BLACKSMITH > BLADES SHAPENED		210.00		
						BALANCE >>>	210.00	210.00	0.00

150	300	546	OTHER R&M BY OUTSIDE PERSONS						
10/06/08	AP0036	135G	319	24674	C & P AUTO PARTS INC > REPAIR GLASS JOHNNY GLASGOW SEE ACCID		135.00		
10/06/08	AP0036	6161	230	24905	C & P AUTO PARTS INC > REPAIR WINDSHIELD OF 2008 NISSAN HIT		25.00		
10/06/08	AP3359	6187	260	24935	NUNLEY TRUCKING CO., INC. > HAULING		190.09		
10/06/08	AP3359	6253	260	24935	NUNLEY TRUCKING CO., INC. > HAULING		837.22		
10/06/08	AP5524	552	238	24913	DEATON, DONALD > ACCIDENT REPORT REPAIR SIDE GLASS TO		50.00		
10/06/08	AP5524	552	238	24913	DEATON, DONALD > ACCIDENT REPORT REPAIR SIDE GLASS TO		50.00		
10/06/08	AP5530	33900	318	24675	ADAMS BODY SHOP > REPAIR JESSICA WHALEY SEE ACCIDENT RE		339.00		
11/03/08	AP0036	120	570	25390	C & P AUTO PARTS INC > FRP GARY GRAHAM RIGHT REAR GLASS		120.00		
11/03/08	AP3359	6242	594	25414	NUNLEY TRUCKING CO., INC. > HAULING		185.31		
11/03/08	AP3359	6243	594	25414	NUNLEY TRUCKING CO., INC. > HAULING		182.33		
11/03/08	AP3359	6359	594	25414	NUNLEY TRUCKING CO., INC. > HAULING		394.21		
11/03/08	AP3359	6372	594	25414	NUNLEY TRUCKING CO., INC. > HAULING		182.84		
12/01/08	AP3359	6397	1052	25807	NUNLEY TRUCKING CO., INC. > HAULING		376.85		
01/05/09	AP3359	6535	1369	26063	NUNLEY TRUCKING CO., INC. > HAULING		186.83		
01/15/09	AP5561	17038	1499	25101	GREEN, DULCIE > REPAIR CAR DUUE TO BUUSHHOGGING ACCID		170.38		
02/02/09	AP3359	6711	1709	26327	NUNLEY TRUCKING CO., INC. > HAULING		208.92		
02/02/09	AP3383	16800	1800	25114	SEAWRIGHT AUTO GLASS > REPAIR CHARLES FRANKS		168.00		
02/02/09	AP5567	235	1701	26319	M L & S TRUCKING INC > HAULING		142.70		

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02/02/09	AP5567	236	1701	26319	M L & S TRUCKING INC > HAULING		156.43	
03/02/09	AP3359	6895	2086	28318	NUNLEY TRUCKING CO., INC. > HAULING		674.58	
04/06/09	AP3359	5022	2447	28660	NUNLEY TRUCKING CO., INC. > HAULING		215.09	
04/06/09	AP3359	5150	2447	28660	NUNLEY TRUCKING CO., INC. > HAULING		460.95	
04/06/09	AP3359	6984	2447	28660	NUNLEY TRUCKING CO., INC. > HAULING		694.56	
04/06/09	AP4492	JD	2427	28640	D CONTRACTORS > REPAIR TRAILER DAMAGED BY BACKHOE 5TH		600.00	
04/06/09	AP4917	220	2423	28636	CNH ENTERPRISES > REPAIR WINDSHIELD		220.00	
05/04/09	AP3359	5081	2746	28924	NUNLEY TRUCKING CO., INC. > HAULING		210.48	
05/04/09	AP3359	5082	2746	28924	NUNLEY TRUCKING CO., INC. > HAULING		574.37	
05/04/09	AP3359	5083	2746	28924	NUNLEY TRUCKING CO., INC. > HAULING		279.96	
05/04/09	AP3359	5161	2746	28924	NUNLEY TRUCKING CO., INC. > HAULING		215.49	
05/04/09	AP3359	5199	2746	28924	NUNLEY TRUCKING CO., INC. > HAULING		451.58	
05/04/09	AP3359	5234	2746	28924	NUNLEY TRUCKING CO., INC. > HAULING		217.15	
06/01/09	AP3359	5285	3042	29277	NUNLEY TRUCKING CO., INC. > HAULING		806.22	
06/01/09	AP3359	5358	3042	29277	NUNLEY TRUCKING CO., INC. > HAULING		210.88	
06/01/09	AP3359	5392	3042	29277	NUNLEY TRUCKING CO., INC. > HAULING		432.01	
06/01/09	AP3359	5427	3042	29277	NUNLEY TRUCKING CO., INC. > HAULING		667.90	
06/05/09	AP0036	22500	3146	29006	C & P AUTO PARTS INC > REPAIR WINDSHIELD FOR SCOTT PARISH 1S		225.00	
07/07/09	AP3359	5454	3454	29585	NUNLEY TRUCKING CO., INC. > HAULING		935.82	
07/07/09	AP3359	5455	3454	29585	NUNLEY TRUCKING CO., INC. > HAULING		907.44	
07/07/09	AP3359	5489	3454	29585	NUNLEY TRUCKING CO., INC. > HAULING		241.85	
07/07/09	AP3359	5490	3454	29585	NUNLEY TRUCKING CO., INC. > HAULING		238.03	
07/07/09	AP3359	5491	3454	29585	NUNLEY TRUCKING CO., INC. > HAULING		235.42	
07/07/09	AP3359	5544	3454	29585	NUNLEY TRUCKING CO., INC. > HAULING		213.18	
07/07/09	AP3359	5614	3454	29585	NUNLEY TRUCKING CO., INC. > HAULING		209.53	
09/08/09	AP3359	5766	4138	30307	NUNLEY TRUCKING CO., INC. > HAULING		192.62	
09/08/09	AP3359	5767	4138	30307	NUNLEY TRUCKING CO., INC. > HAULING		674.57	
09/08/09	AP3359	5870	4138	30307	NUNLEY TRUCKING CO., INC. > HAULING		486.31	
09/08/09	AP3359	5871	4138	30307	NUNLEY TRUCKING CO., INC. > HAULING		344.32	
09/08/09	AP3359	5947	4138	30307	NUNLEY TRUCKING CO., INC. > HAULING		1,100.19	
09/08/09	AP3359	5966	4138	30307	NUNLEY TRUCKING CO., INC. > HAULING		442.52	
09/08/09	AP3359	5968	4138	30307	NUNLEY TRUCKING CO., INC. > HAULING		235.60	
BALANCE >>>						17,714.73	17,714.73	0.00

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10/06/08	AP0054	8552	236	24911	COOK COGGINS ENGINEERS > SAP 29 19 S		9,552.03	
10/06/08	AP0054	877729	236	24911	COOK COGGINS ENGINEERS > APL 0029-25-B		8,777.29	
11/03/08	AP0054	325666	575	25395	COOK COGGINS ENGINEERS > STAID SAP-29-88		3,256.66	
11/03/08	AP0054	7827-06	575	25395	COOK COGGINS ENGINEERS > LSBP-29-23		5,587.31	
01/05/09	AP0054	1559133	1346	26040	COOK COGGINS ENGINEERS > STAID LSBP 29-24		15,591.33	
01/05/09	AP0054	1755459	1346	26040	COOK COGGINS ENGINEERS > STAID APL 0029-25B		17,554.59	
01/05/09	AP0054	2392061	1346	26040	COOK COGGINS ENGINEERS > STAID SAP-29-86		23,920.61	
03/02/09	AP0054	BRIDGES	2062	28294	COOK COGGINS ENGINEERS > INSPECTION OF BRIDGES		10,000.00	
06/01/09	AP0054	7838	3026	29261	COOK COGGINS ENGINEERS > STP-0029(26)BO		8,486.25	
07/07/09	AP0054	18516	3433	29564	COOK COGGINS ENGINEERS > STAID SAP 29-20S		18,516.10	
07/07/09	AP0054	739404	3433	29564	COOK COGGINS ENGINEERS > STAID SAP-29-86		17,940.46	
BALANCE >>>						139,182.63	139,182.63	0.00

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10/06/08	AP4967	258108	234	24909	CNH CAPITAL (TIGER 01213) > FIN CHA		2.58	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/08	AP4967	258118	573	25393	CNH CAPITAL (TIGER 01213) > FC		2.58	
12/01/08	AP3780	126694	1058	25813	STATE TAX COMMISSION > TAG UNIT 41		12.00	
01/05/09	AP4237	2009	1365	26059	MS ASSN. OF ROAD MANAGERS > 2009 DUUES KERMETT NEWELL		50.00	
02/02/09	AP5459	97549	1710	26328	POWERPLAN (STRIBLING) > FC		16.93	
09/08/09	AP3780	0226	4143	30312	STATE TAX COMMISSION > TAG UNIT 52		12.00	
BALANCE >>>						96.09	96.09	0.00

150	300	570	INSURANCE AND FIDELITY					
10/06/08	AP1497	9900	255	24930	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		8,678.19	
12/01/08	AP0086	5491	1037	25792	FULTON INSURANCE > BOND K. NEWELL		175.00	
12/01/08	AP1497	733994	1049	25804	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		7,339.94	
01/05/09	AP0573	32680	1349	26043	FARM BUREAU INSURANCE > BOND HERSHEL HAND		75.00	
01/05/09	AP4899	69438	1344	26038	CNA SURETY > MARVIN DUVALL		50.00	
04/06/09	AP0086	5753	2429	28642	FULTON INSURANCE > ADD EQUIPMENT		437.00	
04/06/09	AP1497	739	2443	28656	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		7,339.94	
04/06/09	AP5000	3884	2460	28673	TRI-STATE INSURANCE > BOND HERMAN KENT		100.00	
05/05/09	AP5478	4300BN	2829	28984	STATE FARM INSURANCE > BOND DAVID WALLACE		43.00	
06/15/09	AP0573	340FFN	3184	29026	FARM BUREAU INSURANCE > BOND RILEY FARRIS		340.00	
07/07/09	AP1497	990012	3451	29582	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		7,339.94	
07/07/09	AP4899	69438TY	3430	29561	CNA SURETY > INCREASE MARVIN DUVALL BOND		74.66	
07/07/09	AP5000	52362	3471	29602	TRI-STATE INSURANCE > HERMAN KENT ADDITION TO BOND		57.53	
07/22/09	AP3277	8700	3564	29069	INSURANCE SUPPORT CENTER > BOND INCREASE DAVID WALLACE		87.00	
07/27/09	AP0573	7466	3567	29074	FARM BUREAU INSURANCE > INCREASE BUD DUVALL BOND		74.66	
BALANCE >>>						32,211.86	32,211.86	0.00

150	300	603	OFFICE SUPPLIES AND MATERIALS					
10/06/08	AP0166	CJ20798	275	24950	WEATHERALL'S INC. > MOUSE PAD		18.53	
11/03/08	AP0166	DL28351	604	25424	WEATHERALL'S INC. > PENS		14.88	
11/03/08	AP0166	DL28979	604	25424	WEATHERALL'S INC. > PENS		14.88	
12/01/08	AP0166	DL28601	1066	25821	WEATHERALL'S INC. > PENS		29.76	
01/05/09	AP0166	DM30185	1387	26081	WEATHERALL'S INC. > CARTRIDGES		86.62	
01/05/09	AP0166	DN32167	1387	26081	WEATHERALL'S INC. > FOLDERS		6.95	
04/06/09	AP0166	DP33755	2465	28678	WEATHERALL'S INC. > PENS		61.02	
04/06/09	AP0166	DQ33588	2465	28678	WEATHERALL'S INC. > LIQUID PAPER		4.50	
04/06/09	AP0166	DQ33798	2465	28678	WEATHERALL'S INC. > BOND PAPERS		39.95	
05/04/09	AP0166	DR36133	2759	28937	WEATHERALL'S INC. > FILE FOLDERS		6.95	
06/01/09	AP0166	DR35911	3063	29298	WEATHERALL'S INC. > CARTRIDGES		75.52	
06/01/09	AP2808	23375	3049	29284	SHOTS > BATTERY BACKUP		49.00	
07/07/09	AP0141	4438	3458	29589	STAR PRINTING OF HAMILTON > WORK REQUEST FORMS		89.50	
07/07/09	AP0166	DS37390	3476	29607	WEATHERALL'S INC. > PENS		29.00	
07/07/09	AP3167	100479	3457	29588	STAR PRINTING OF AMORY > LATERAL FILES		800.00	
08/03/09	AP0166	DU37820	3754	29832	WEATHERALL'S INC. > PENS		14.88	
BALANCE >>>						1,341.94	1,341.94	0.00

150	300	610	PROFESSIONAL SUPPLIES					
10/06/08	AP0505	732473	258	24933	NEWELL PAPER CO. > TISSUE		95.70	
01/05/09	AP3409	1825800	1366	26060	MTS SAFETY PRODUCTS INC > GLOVES		170.00	
01/05/09	AP3409	1924900	1366	26060	MTS SAFETY PRODUCTS INC > GLOVES		170.00	

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01/05/09	AP4887	42572	1376	26070	SOUTHERN INDUSTRIAL SUPPLIES > RAINCOATS		19.98	
01/09/09	AP4887	42572 V	1376	26070	SOUTHERN INDUSTRIAL SUPPLIES > VOID CLAIM NO. 001376 CHECK NO. 02607			19.98
02/02/09	AP4057	2545029	1726	26344	WOOD'S TRAILERS > LABOR; PC		1,045.00	
02/19/09	AP5552	2253	1844	25148	JOHNSON, RICKY > REIMB SCREWS		22.53	
04/06/09	AP3409	2085800	2444	28657	MTS SAFETY PRODUCTS INC > COATED GLOVE		85.00	
04/06/09	AP5099	6800049	2436	28649	IVY FENCE COMPANY > REPLACE 6' FENCE AND REPAIR WITH BARB		680.00	
06/01/09	AP0127	433888	3046	29281	RILEY BUILDING SUPPLY > ELEC BALLAST; WIRE CONNECTORS		35.56	
06/17/09	AP3663	2994	3185	29028	NEWELL, KERMETT > REIMB PHONE CLIP AND CAR CHARGER		29.94	
07/07/09	AP4979	588888	3456	29587	SCRUGGS FARM, LAWN & GARDEN > HELOSATE 30 GAL		1,134.00	
07/07/09	AP4979	598515	3456	29587	SCRUGGS FARM, LAWN & GARDEN > HELOSATE 30GAL		1,014.00	
07/07/09	AP4979	612387	3456	29587	SCRUGGS FARM, LAWN & GARDEN > HELOSATE; CROSSBOW		1,195.50	
08/03/09	AP4979	622593	3742	29820	SCRUGGS FARM, LAWN & GARDEN > HELOSATE		417.00	
08/03/09	AP4979	632662	3742	29820	SCRUGGS FARM, LAWN & GARDEN > GLYFOS; SPRADER; MEASURING CUP		278.48	
08/03/09	AP5623	43897	3757	29835	WILLIAMS FENCE COMPANY > CHAIN LINK FENCE		795.00	
09/08/09	AP0944	266898	4140	30309	RILEY BUILDING SUPPLIES-MANTAC > HYDRANT		44.81	
09/08/09	AP3409	2340000	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOATS		35.00	
09/08/09	AP3409	2404100	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOAT		105.00	
09/08/09	AP3409	2418700	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOATS		140.00	
09/08/09	AP3409	2419100	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOATS		70.00	
09/08/09	AP3409	2424100	4134	30303	MTS SAFETY PRODUCTS INC > RAINCOATS		35.00	
09/08/09	AP4979	648574	4142	30311	SCRUGGS FARM, LAWN & GARDEN > HELOSATE		357.00	
09/08/09	AP4979	651011	4142	30311	SCRUGGS FARM, LAWN & GARDEN > HELOSATE		714.00	
09/08/09	AP5629	0060908	4135	30304	NATURCHEM INC > TURF MAN SER; WEED CONTROL;		2,125.00	
					BALANCE >>>	10,793.52	10,813.50	19.98

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10/06/08	AP0561	2999	229	24904	BONDS CO., INC. > GRAVEL		44.68	
10/06/08	AP0561	3000	229	24904	BONDS CO., INC. > GRAVEL		162.60	
10/06/08	AP0561	3001	229	24904	BONDS CO., INC. > GRAVEL		240.45	
10/06/08	AP1404	52386	244	24919	HOOVER, INC. > 57		120.03	
10/06/08	AP1404	52387	244	24919	HOOVER, INC. > CR		119.51	
10/06/08	AP1404	52729	244	24919	HOOVER, INC. > 57		120.91	
10/06/08	AP1404	52851	244	24919	HOOVER, INC. > 57		237.77	
10/06/08	AP1404	53037	244	24919	HOOVER, INC. > CR		119.81	
10/06/08	AP1404	53038	244	24919	HOOVER, INC. > CR		192.72	
10/06/08	AP1404	53737	244	24919	HOOVER, INC. > 57		118.48	
10/06/08	AP1404	53968	244	24919	HOOVER, INC. > CR		122.75	
10/06/08	AP1404	54414	244	24919	HOOVER, INC. > 57		121.20	
10/06/08	AP1404	54415	244	24919	HOOVER, INC. > SURGE		648.27	
10/06/08	AP1404	54844	244	24919	HOOVER, INC. > CR		121.64	
10/06/08	AP1404	55073	244	24919	HOOVER, INC. > 57		239.32	
10/06/08	AP1404	55360	244	24919	HOOVER, INC. > SURGE		219.21	
10/06/08	AP1404	55571	244	24919	HOOVER, INC. > 57		238.00	
10/06/08	AP1404	55766	244	24919	HOOVER, INC. > 57		238.06	
10/06/08	AP1404	55767	244	24919	HOOVER, INC. > CR		122.89	
10/06/08	AP1404	55768	244	24919	HOOVER, INC. > 7		134.02	
10/06/08	AP3340	24878	254	24929	MISSISSIPPI GRAVEL SALES INC > GRAVEL		506.25	
10/06/08	AP3340	24952	254	24929	MISSISSIPPI GRAVEL SALES INC > GRAVEL		240.00	
10/06/08	AP3340	25070	254	24929	MISSISSIPPI GRAVEL SALES INC > GRAVEL		1,647.00	
10/06/08	AP5088	3780108	233	24908	CLANTON, ELMUS > GRAVEL		37.80	

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10/06/08	AP5088	3990108	233	24908	CLANTON, ELMUS > GRAVEL		39.90	
10/06/08	AP5088	5250108	233	24908	CLANTON, ELMUS > GRAVEL		52.50	
10/06/08	AP5088	8820108	233	24908	CLANTON, ELMUS > GRAVEL		88.20	
11/03/08	AP1404	57924	581	25401	HOOVER, INC. > RR100		219.82	
11/03/08	AP1404	58307	581	25401	HOOVER, INC. > CR		184.85	
11/03/08	AP1404	59366	581	25401	HOOVER, INC. > CR		195.66	
11/03/08	AP1404	60245	581	25401	HOOVER, INC. > 57		240.05	
11/03/08	AP1404	60459	581	25401	HOOVER, INC. > 57		235.65	
11/03/08	AP1404	60460	581	25401	HOOVER, INC. > RR100		216.89	
11/03/08	AP1404	60646	581	25401	HOOVER, INC. > CR		121.05	
11/03/08	AP1404	61273	581	25401	HOOVER, INC. > 57		118.19	
11/03/08	AP3340	25313	590	25410	MISSISSIPPI GRAVEL SALES INC > GRAVEL		270.00	
11/03/08	AP3340	25317	590	25410	MISSISSIPPI GRAVEL SALES INC > GRAVEL		303.75	
11/03/08	AP5002	4011203	565	25385	APAC, INC. - MISSISSIPPI > DIRT		50.40	
11/03/08	AP5002	4011397	565	25385	APAC, INC. - MISSISSIPPI > GRAVEL		57.75	
11/03/08	AP5088	1182100	572	25392	CLANTON, ELMUS > GRAVEL		21.00	
11/03/08	AP5088	1187140	572	25392	CLANTON, ELMUS > GRAVEL		71.40	
11/03/08	AP5088	1400118	572	25392	CLANTON, ELMUS > GRAVEL		14.00	
11/03/08	AP5088	2100118	572	25392	CLANTON, ELMUS > GRAVEL		21.00	
11/03/08	AP5088	7140118	572	25392	CLANTON, ELMUS > GRAVEL		71.40	
11/03/08	AP5535	18	562	25382	ALLEN CONSTRUCTION MATERIALS I> GRAVEL		756.00	
12/01/08	AP1404	60847	1040	25795	HOOVER, INC. > RR100		447.02	
12/01/08	AP1404	61515	1040	25795	HOOVER, INC. > RR100			223.94
12/01/08	AP1404	61516	1040	25795	HOOVER, INC. > CR		191.39	
12/01/08	AP1404	61814	1040	25795	HOOVER, INC. > CR		192.35	
12/01/08	AP1404	62199	1040	25795	HOOVER, INC. > CR		245.27	
12/01/08	AP1404	62843	1040	25795	HOOVER, INC. > 57		118.04	
12/01/08	AP1404	62844	1040	25795	HOOVER, INC. > CR		124.58	
12/01/08	AP1404	63659	1040	25795	HOOVER, INC. > 57		239.91	
12/01/08	AP1404	64204	1040	25795	HOOVER, INC. > CR		111.40	
12/01/08	AP1404	64205	1040	25795	HOOVER, INC. > 57		117.97	
12/01/08	AP1404	64378	1040	25795	HOOVER, INC. > 57		118.92	
12/01/08	AP3340	25669	1048	25803	MISSISSIPPI GRAVEL SALES INC > GRAVEL	1,491.75		
12/01/08	AP3340	25680	1048	25803	MISSISSIPPI GRAVEL SALES INC > GRAVEL		303.75	
12/01/08	AP5002	0011836	1027	25782	APAC, INC. - MISSISSIPPI > DIRT		11.20	
12/01/08	AP5002	0012099	1027	25782	APAC, INC. - MISSISSIPPI > DIRT		12.60	
12/01/08	AP5088	1225128	1032	25787	CLANTON, ELMUS > GRAVEL		122.50	
12/01/08	AP5088	3150128	1032	25787	CLANTON, ELMUS > GRAVEL		31.50	
12/01/08	AP5088	8750128	1032	25787	CLANTON, ELMUS > GRAVEL		87.50	
12/01/08	AP5088	8820128	1032	25787	CLANTON, ELMUS > GRAVEL		88.20	
12/01/08	AP5535	1302	1024	25779	ALLEN CONSTRUCTION MATERIALS I> CLAY GRAVEL 434 YRDS	1,302.00		
01/05/09	AP1404	64609	1354	26048	HOOVER, INC. > 57		235.72	
01/05/09	AP1404	64784	1354	26048	HOOVER, INC. > 57		120.98	
01/05/09	AP1404	64785	1354	26048	HOOVER, INC. > CR		189.41	
01/05/09	AP1404	65635	1354	26048	HOOVER, INC. > 57		237.62	
01/05/09	AP1404	65778	1354	26048	HOOVER, INC. > CR		114.22	
01/05/09	AP1404	65779	1354	26048	HOOVER, INC. > CR		121.35	
01/05/09	AP1404	65780	1354	26048	HOOVER, INC. > CR		118.41	
01/05/09	AP1404	65928	1354	26048	HOOVER, INC. > 57		117.75	
01/05/09	AP1404	66051	1354	26048	HOOVER, INC. > 57		120.25	
01/05/09	AP1404	66241	1354	26048	HOOVER, INC. > CR		241.74	

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01/05/09	AP1404	66414	1354 26048	HOOVER, INC.	> 57	115.10	
01/05/09	AP1404	66415	1354 26048	HOOVER, INC.	> CR	118.11	
01/05/09	AP1404	66570	1354 26048	HOOVER, INC.	> 57	231.08	
01/05/09	AP1404	66947	1354 26048	HOOVER, INC.	> 7	63.71	
01/05/09	AP1404	67122	1354 26048	HOOVER, INC.	> 57	237.41	
01/05/09	AP1404	67222	1354 26048	HOOVER, INC.	> CR	119.00	
01/05/09	AP1404	67292	1354 26048	HOOVER, INC.	> 57	240.35	
01/05/09	AP1404	67642	1354 26048	HOOVER, INC.	> 57	120.54	
01/05/09	AP1404	67763	1354 26048	HOOVER, INC.	> 57	110.84	
01/05/09	AP1404	68753	1354 26048	HOOVER, INC.	> CR	115.40	
01/05/09	AP3340	26087	1364 26058	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	965.25	
01/05/09	AP3340	26400	1364 26058	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	506.25	
01/05/09	AP3340	26468	1364 26058	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	261.00	
01/05/09	AP5088	1050019	1342 26036	CLANTON, ELMUS	> GRAVEL	105.00	
01/05/09	AP5088	490019	1342 26036	CLANTON, ELMUS	> GRAVEL	49.00	
01/05/09	AP5088	63019	1342 26036	CLANTON, ELMUS	> GRAVEL	6.30	
01/05/09	AP5088	70019	1342 26036	CLANTON, ELMUS	> GRAVEL	7.00	
02/02/09	AP1404	67643	1696 26314	HOOVER, INC.	> 57	119.73	
02/02/09	AP1404	68075	1696 26314	HOOVER, INC.	> 57	227.19	
02/02/09	AP1404	68897	1696 26314	HOOVER, INC.	> 57	133.49	
02/02/09	AP1404	68898	1696 26314	HOOVER, INC.	> CR	132.11	
02/02/09	AP1404	69239	1696 26314	HOOVER, INC.	> CR	132.27	
02/02/09	AP1404	69240	1696 26314	HOOVER, INC.	> CR	129.11	
02/02/09	AP1404	69428	1696 26314	HOOVER, INC.	> 57	142.37	
02/02/09	AP1404	69634	1696 26314	HOOVER, INC.	> 4	137.36	
02/02/09	AP1404	69635	1696 26314	HOOVER, INC.	> CR	183.47	
02/02/09	AP1404	69821	1696 26314	HOOVER, INC.	> 57	138.94	
02/02/09	AP1404	70167	1696 26314	HOOVER, INC.	> CR	201.12	
02/02/09	AP3340	26362	1704 26322	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	101.25	
02/02/09	AP3340	26363	1704 26322	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	54.00	
02/02/09	AP3340	26782	1704 26322	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	72.00	
02/02/09	AP3340	26802	1704 26322	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	405.00	
02/02/09	AP3340	26807	1704 26322	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	240.00	
02/02/09	AP3340	26878	1704 26322	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	128.00	
02/02/09	AP5088	1127029	1687 26305	CLANTON, ELMUS	> GRAVEL	112.70	
02/02/09	AP5088	1561029	1687 26305	CLANTON, ELMUS	> GRAVEL	156.10	
02/02/09	AP5088	567029	1687 26305	CLANTON, ELMUS	> GRAVEL	56.70	
02/02/09	AP5088	896029	1687 26305	CLANTON, ELMUS	> GRAVEL	89.60	
02/02/09	AP5535	39	1679 26297	ALLEN CONSTRUCTION MATERIALS I	> GRAVEL	210.00	
03/02/09	AP1404	71489	2071 28303	HOOVER, INC.	> 7	150.15	
03/02/09	AP1404	71491	2071 28303	HOOVER, INC.	> 7	142.05	
03/02/09	AP1404	71553	2071 28303	HOOVER, INC.	> 57	133.65	
03/02/09	AP1404	71784	2071 28303	HOOVER, INC.	> CREDIT		4.26
03/02/09	AP1404	71786	2071 28303	HOOVER, INC.	> CREDIT		4.16
03/02/09	AP1404	71788	2071 28303	HOOVER, INC.	> 57	132.27	
03/02/09	AP1404	71790	2071 28303	HOOVER, INC.	> 57	129.20	
03/02/09	AP1404	71792	2071 28303	HOOVER, INC.	> 57	263.98	
03/02/09	AP1404	71950	2071 28303	HOOVER, INC.	> 57	129.44	
03/02/09	AP1404	72062	2071 28303	HOOVER, INC.	> CR	128.71	
03/02/09	AP1404	72215	2071 28303	HOOVER, INC.	> 7	299.48	
03/02/09	AP1404	72216	2071 28303	HOOVER, INC.	> 57	263.89	

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03/02/09	AP1404	72217	2071 28303	HOOVER, INC. > CR		211.90	
03/02/09	AP1404	72218	2071 28303	HOOVER, INC. > RR100		512.76	
03/02/09	AP1404	72355	2071 28303	HOOVER, INC. > 57		269.25	
03/02/09	AP1404	72534	2071 28303	HOOVER, INC. > 57		127.25	
03/02/09	AP1404	72758	2071 28303	HOOVER, INC. > 57		129.60	
03/02/09	AP1404	72943	2071 28303	HOOVER, INC. > 57		130.65	
03/02/09	AP1404	73220	2071 28303	HOOVER, INC. > 4		130.33	
03/02/09	AP1404	73221	2071 28303	HOOVER, INC. > 57		127.82	
03/02/09	AP3340	26512	2082 28314	MISSISSIPPI GRAVEL SALES INC > GRAVEL		384.00	
03/02/09	AP3340	26591	2082 28314	MISSISSIPPI GRAVEL SALES INC > GRAVEL		135.00	
03/02/09	AP3340	26983	2082 28314	MISSISSIPPI GRAVEL SALES INC > GRAVEL		600.00	
03/02/09	AP5088	1344039	2059 28291	CLANTON, ELMUS > GRAVEL		134.40	
03/02/09	AP5088	273039	2059 28291	CLANTON, ELMUS > GRAVEL		27.30	
03/02/09	AP5088	3913440	2059 28291	CLANTON, ELMUS > GRAVEL		134.40	
03/02/09	AP5088	840039	2059 28291	CLANTON, ELMUS > GRAVEL		84.00	
03/02/09	AP5535	107800	2051 28283	ALLEN CONSTRUCTION MATERIALS I> 392 YRDS CLAY GRAVEL		1,078.00	
03/02/09	AP5535	44	2051 28283	ALLEN CONSTRUCTION MATERIALS I> GRAVEL		294.00	
04/06/09	AP1404	73876	2433 28646	HOOVER, INC. > 57		262.12	
04/06/09	AP1404	73987	2433 28646	HOOVER, INC. > 57		132.52	
04/06/09	AP1404	74358	2433 28646	HOOVER, INC. > CR		226.80	
04/06/09	AP1404	74752	2433 28646	HOOVER, INC. > 57		265.28	
04/06/09	AP1404	75196	2433 28646	HOOVER, INC. > CR		262.85	
04/06/09	AP1404	75197	2433 28646	HOOVER, INC. > CR		133.25	
04/06/09	AP1404	75337	2433 28646	HOOVER, INC. > 1		133.49	
04/06/09	AP1404	75338	2433 28646	HOOVER, INC. > CR		124.50	
04/06/09	AP1404	75978	2433 28646	HOOVER, INC. > CR		130.90	
04/06/09	AP1404	75979	2433 28646	HOOVER, INC. > CR		219.43	
04/06/09	AP1404	76612	2433 28646	HOOVER, INC. > 57		134.46	
04/06/09	AP1404	76613	2433 28646	HOOVER, INC. > CR		128.14	
04/06/09	AP1404	76908	2433 28646	HOOVER, INC. > 57		134.38	
04/06/09	AP1404	76909	2433 28646	HOOVER, INC. > CR		130.33	
04/06/09	AP1404	76910	2433 28646	HOOVER, INC. > CR		131.87	
04/06/09	AP1404	77031	2433 28646	HOOVER, INC. > CR		274.51	
04/06/09	AP1404	77032	2433 28646	HOOVER, INC. > CR		133.41	
04/06/09	AP1404	77195	2433 28646	HOOVER, INC. > 57		267.30	
04/06/09	AP1404	77196	2433 28646	HOOVER, INC. > CR		221.05	
04/06/09	AP1404	77405	2433 28646	HOOVER, INC. > 7		299.30	
04/06/09	AP1404	77406	2433 28646	HOOVER, INC. > CR		132.19	
04/06/09	AP1404	77613	2433 28646	HOOVER, INC. > 57		131.38	
04/06/09	AP1404	77614	2433 28646	HOOVER, INC. > CR		130.49	
04/06/09	AP1404	77833	2433 28646	HOOVER, INC. > 57		261.23	
04/06/09	AP3340	26662	2442 28655	MISSISSIPPI GRAVEL SALES INC > GRAVEL		304.00	
04/06/09	AP3340	26727	2442 28655	MISSISSIPPI GRAVEL SALES INC > GRAVEL		270.00	
04/06/09	AP5088	1750049	2422 28635	CLANTON, ELMUS > GRAVEL		175.00	
04/06/09	AP5088	2184049	2422 28635	CLANTON, ELMUS > GRAVEL		218.40	
04/06/09	AP5088	525049	2422 28635	CLANTON, ELMUS > GRAVEL		52.50	
04/06/09	AP5088	910049	2422 28635	CLANTON, ELMUS > GRAVEL		91.00	
04/06/09	AP5535	244	2412 28625	ALLEN CONSTRUCTION MATERIALS I> GRAVEL		77.00	
05/04/09	AP1404	30511	2738 28916	HOOVER, INC. > 57		268.59	
05/04/09	AP1404	76004	2738 28916	HOOVER, INC. > 57		131.71	
05/04/09	AP1404	78047	2738 28916	HOOVER, INC. > 1		298.32	

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05/04/09	AP1404	78276	2738	28916	HOOVER, INC.	> 1	287.63	
05/04/09	AP1404	78277	2738	28916	HOOVER, INC.	> CR	130.57	
05/04/09	AP1404	78452	2738	28916	HOOVER, INC.	> 57	261.30	
05/04/09	AP1404	78564	2738	28916	HOOVER, INC.	> 57	257.75	
05/04/09	AP1404	78674	2738	28916	HOOVER, INC.	> RR100	329.68	
05/04/09	AP1404	78675	2738	28916	HOOVER, INC.	> CR	261.15	
05/04/09	AP1404	78676	2738	28916	HOOVER, INC.	> RR100	247.87	
05/04/09	AP1404	78677	2738	28916	HOOVER, INC.	> RR100	82.47	
05/04/09	AP1404	78990	2738	28916	HOOVER, INC.	> 57	131.95	
05/04/09	AP1404	79170	2738	28916	HOOVER, INC.	> 57	132.19	
05/04/09	AP1404	79641	2738	28916	HOOVER, INC.	> CR	219.83	
05/04/09	AP1404	79642	2738	28916	HOOVER, INC.	> 57	133.16	
05/04/09	AP1404	79794	2738	28916	HOOVER, INC.	> 57	264.87	
05/04/09	AP1404	79795	2738	28916	HOOVER, INC.	> CR	134.14	
05/04/09	AP1404	79796	2738	28916	HOOVER, INC.	> 7	154.15	
05/04/09	AP1404	79985	2738	28916	HOOVER, INC.	> 57	263.41	
05/04/09	AP1404	79986	2738	28916	HOOVER, INC.	> 7	151.06	
05/04/09	AP1404	79987	2738	28916	HOOVER, INC.	> CR	132.52	
05/04/09	AP1404	80189	2738	28916	HOOVER, INC.	> 57	268.84	
05/04/09	AP1404	80190	2738	28916	HOOVER, INC.	> RR100	249.83	
05/04/09	AP1404	80660	2738	28916	HOOVER, INC.	> 57	132.35	
05/04/09	AP1404	80661	2738	28916	HOOVER, INC.	> CR	133.57	
05/04/09	AP1404	80662	2738	28916	HOOVER, INC.	> CR	221.54	
05/04/09	AP1404	81451	2738	28916	HOOVER, INC.	> 57	261.79	
05/04/09	AP1404	81609	2738	28916	HOOVER, INC.	> 4	129.60	
05/04/09	AP1404	81610	2738	28916	HOOVER, INC.	> 7	145.78	
05/04/09	AP3340	27099	2742	28920	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	384.00	
05/04/09	AP3340	27101	2742	28920	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	840.00	
05/04/09	AP3340	27150	2742	28920	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	135.00	
05/04/09	AP5088	1344059	2727	28905	CLANTON, ELMUS	> GRAVEL	134.40	
05/04/09	AP5088	1575059	2727	28905	CLANTON, ELMUS	> GRAVEL	157.50	
05/04/09	AP5088	497059	2727	28905	CLANTON, ELMUS	> GRAVEL	49.70	
05/04/09	AP5088	798059	2727	28905	CLANTON, ELMUS	> GRAVEL	79.80	
05/04/09	AP5535	74	2717	28895	ALLEN CONSTRUCTION MATERIALS I	> GRAVEL	385.00	
06/01/09	AP1404	82037	3032	29267	HOOVER, INC.	> CR	222.35	
06/01/09	AP1404	82038	3032	29267	HOOVER, INC.	> RR100	352.12	
06/01/09	AP1404	82279	3032	29267	HOOVER, INC.	> 57	130.33	
06/01/09	AP1404	82721	3032	29267	HOOVER, INC.	> 57	267.62	
06/01/09	AP1404	82722	3032	29267	HOOVER, INC.	> CR	215.14	
06/01/09	AP1404	82932	3032	29267	HOOVER, INC.	> 57	257.90	
06/01/09	AP1404	83131	3032	29267	HOOVER, INC.	> 57	127.90	
06/01/09	AP1404	83302	3032	29267	HOOVER, INC.	> 57	133.08	
06/01/09	AP1404	83405	3032	29267	HOOVER, INC.	> 57	263.90	
06/01/09	AP1404	83531	3032	29267	HOOVER, INC.	> 57	132.35	
06/01/09	AP1404	83532	3032	29267	HOOVER, INC.	> 4	130.82	
06/01/09	AP1404	83665	3032	29267	HOOVER, INC.	> 57	137.38	
06/01/09	AP1404	83666	3032	29267	HOOVER, INC.	> CR	133.57	
06/01/09	AP1404	83764	3032	29267	HOOVER, INC.	> CR	134.38	
06/01/09	AP1404	83765	3032	29267	HOOVER, INC.	> 57	274.83	
06/01/09	AP1404	83923	3032	29267	HOOVER, INC.	> CR	217.97	
06/01/09	AP1404	83924	3032	29267	HOOVER, INC.	> RR100	257.13	

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06/01/09	AP1404	84067	3032 29267	HOOVER, INC. > RR100		73.58	
06/01/09	AP1404	84068	3032 29267	HOOVER, INC. > 57		262.85	
06/01/09	AP1404	84260	3032 29267	HOOVER, INC. > 57		130.90	
06/01/09	AP1404	84480	3032 29267	HOOVER, INC. > RR100		84.71	
06/01/09	AP1404	84701	3032 29267	HOOVER, INC. > 57		262.85	
06/01/09	AP1404	84898	3032 29267	HOOVER, INC. > 57		133.89	
06/01/09	AP1404	84899	3032 29267	HOOVER, INC. > CR		443.40	
06/01/09	AP3340	27419	3039 29274	MISSISSIPPI GRAVEL SALES INC > GRAVEL		1,200.00	
06/01/09	AP3340	27536	3039 29274	MISSISSIPPI GRAVEL SALES INC > GRAVEL		64.00	
06/01/09	AP3340	27621	3039 29274	MISSISSIPPI GRAVEL SALES INC > GRAVEL		135.00	
06/01/09	AP5088	1116569	3022 29257	CLANTON, ELMUS > GRAVEL		111.65	
06/01/09	AP5088	315069	3022 29257	CLANTON, ELMUS > GRAVEL		31.50	
06/01/09	AP5088	357069	3022 29257	CLANTON, ELMUS > GRAVEL		35.70	
06/01/09	AP5088	630069	3022 29257	CLANTON, ELMUS > GRAVEL		63.00	
06/01/09	AP5535	58850	3014 29249	ALLEN CONSTRUCTION MATERIALS I> CLAY GRAVEL		588.50	
07/07/09	AP1404	56882	3439 29570	HOOVER, INC. > 4		133.65	
07/07/09	AP1404	85358	3439 29570	HOOVER, INC. > 57		135.84	
07/07/09	AP1404	85591	3439 29570	HOOVER, INC. > 57		131.63	
07/07/09	AP1404	85592	3439 29570	HOOVER, INC. > CR		131.46	
07/07/09	AP1404	85836	3439 29570	HOOVER, INC. > 57		134.38	
07/07/09	AP1404	85837	3439 29570	HOOVER, INC. > CR		438.45	
07/07/09	AP1404	86087	3439 29570	HOOVER, INC. > 57		132.68	
07/07/09	AP1404	86294	3439 29570	HOOVER, INC. > 57		131.38	
07/07/09	AP1404	86678	3439 29570	HOOVER, INC. > 57		260.50	
07/07/09	AP1404	86883	3439 29570	HOOVER, INC. > CR		132.11	
07/07/09	AP1404	87086	3439 29570	HOOVER, INC. > 57		263.82	
07/07/09	AP1404	87312	3439 29570	HOOVER, INC. > 57		130.01	
07/07/09	AP1404	87535	3439 29570	HOOVER, INC. > 57		130.25	
07/07/09	AP1404	87536	3439 29570	HOOVER, INC. > RR100		251.05	
07/07/09	AP1404	88265	3439 29570	HOOVER, INC. > 57		136.08	
07/07/09	AP1404	88457	3439 29570	HOOVER, INC. > 57		135.43	
07/07/09	AP1404	88624	3439 29570	HOOVER, INC. > 57		271.11	
07/07/09	AP1404	88951	3439 29570	HOOVER, INC. > 57		133.00	
07/07/09	AP1404	88952	3439 29570	HOOVER, INC. > SURGE		165.78	
07/07/09	AP1404	89136	3439 29570	HOOVER, INC. > 57		261.96	
07/07/09	AP1404	89474	3439 29570	HOOVER, INC. > CR		213.76	
07/07/09	AP3340	27820	3450 29581	MISSISSIPPI GRAVEL SALES INC > GRAVEL		1,080.00	
07/07/09	AP3340	27859	3450 29581	MISSISSIPPI GRAVEL SALES INC > GRAVEL		135.00	
07/07/09	AP3340	27942	3450 29581	MISSISSIPPI GRAVEL SALES INC > GRAVEL		56.00	
07/07/09	AP5088	1386079	3429 29560	CLANTON, ELMUS > GRAVEL		138.60	
07/07/09	AP5088	444579	3429 29560	CLANTON, ELMUS > GRAVEL		44.45	
07/07/09	AP5088	728079	3429 29560	CLANTON, ELMUS > GRAVEL		72.80	
07/07/09	AP5088	770079	3429 29560	CLANTON, ELMUS > GRAVEL		77.00	
08/03/09	AP0133	7837903	3730 29808	MARTIN MARIETTA > GRAVEL		57.48	
08/03/09	AP1404	90210	3726 29804	HOOVER, INC. > 57		128.47	
08/03/09	AP1404	91279	3726 29804	HOOVER, INC. > 57		131.54	
08/03/09	AP1404	91824	3726 29804	HOOVER, INC. > 4		133.81	
08/03/09	AP1404	92215	3726 29804	HOOVER, INC. > CR		119.56	
08/03/09	AP1404	92380	3726 29804	HOOVER, INC. > CR		130.09	
08/03/09	AP1404	92381	3726 29804	HOOVER, INC. > 7		149.06	
08/03/09	AP1404	92548	3726 29804	HOOVER, INC. > 57		262.27	

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08/03/09	AP1404	93510	3726	29804	HOOVER, INC. > CR		417.55	
08/03/09	AP3340	28427	3731	29809	MISSISSIPPI GRAVEL SALES INC > GRAVEL		240.00	
08/03/09	AP5088	325589	3718	29796	CLANTON, ELMUS > GRAVEL		32.55	
08/03/09	AP5088	385089	3718	29796	CLANTON, ELMUS > GRAVEL		38.50	
08/03/09	AP5088	882089	3718	29796	CLANTON, ELMUS > GRAVEL		88.20	
09/08/09	AP1404	44019	4124	30293	HOOVER, INC. > 57		133.33	
09/08/09	AP1404	76291	4124	30293	HOOVER, INC. > CR		131.14	
09/08/09	AP1404	93950	4124	30293	HOOVER, INC. > 57		135.92	
09/08/09	AP1404	94145	4124	30293	HOOVER, INC. > 57		131.95	
09/08/09	AP1404	94146	4124	30293	HOOVER, INC. > CR		135.35	
09/08/09	AP1404	94302	4124	30293	HOOVER, INC. > 57		133.65	
09/08/09	AP1404	94303	4124	30293	HOOVER, INC. > CR		128.47	
09/08/09	AP1404	94444	4124	30293	HOOVER, INC. > 57		266.41	
09/08/09	AP1404	94548	4124	30293	HOOVER, INC. > 57		133.33	
09/08/09	AP1404	94549	4124	30293	HOOVER, INC. > 57		267.54	
09/08/09	AP1404	94550	4124	30293	HOOVER, INC. > 57		129.44	
09/08/09	AP1404	94694	4124	30293	HOOVER, INC. > 57		131.87	
09/08/09	AP1404	94695	4124	30293	HOOVER, INC. > CR		130.90	
09/08/09	AP1404	95065	4124	30293	HOOVER, INC. > CR		127.41	
09/08/09	AP1404	95473	4124	30293	HOOVER, INC. > 57		130.73	
09/08/09	AP1404	95692	4124	30293	HOOVER, INC. > 57		126.85	
09/08/09	AP1404	95693	4124	30293	HOOVER, INC. > CR		196.51	
09/08/09	AP1404	95694	4124	30293	HOOVER, INC. > CR		196.99	
09/08/09	AP1404	96097	4124	30293	HOOVER, INC. > 4		269.00	
09/08/09	AP1404	96464	4124	30293	HOOVER, INC. > 57		138.43	
09/08/09	AP1404	97171	4124	30293	HOOVER, INC. > RR100		240.48	
09/08/09	AP1404	97325	4124	30293	HOOVER, INC. > 57		138.75	
09/08/09	AP1404	97497	4124	30293	HOOVER, INC. > 57		132.27	
09/08/09	AP1404	97498	4124	30293	HOOVER, INC. > 4		130.65	
09/08/09	AP3340	28572	4133	30302	MISSISSIPPI GRAVEL SALES INC > GRAVEL		600.00	
09/08/09	AP3340	28584	4133	30302	MISSISSIPPI GRAVEL SALES INC > GRAVEL		888.00	
09/08/09	AP5088	1120099	4114	30283	CLANTON, ELMUS > GRAVEL		112.00	
09/08/09	AP5088	1781599	4114	30283	CLANTON, ELMUS > GRAVEL		178.15	
09/08/09	AP5088	287099	4114	30283	CLANTON, ELMUS > GRAVEL		28.70	
09/08/09	AP5088	504089	4114	30283	CLANTON, ELMUS > GRAVEL		50.40	
BALANCE >>>						62,807.38	63,039.74	232.36

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/08	AP5002	4011174	565	25385	APAC, INC. - MISSISSIPPI > COLD MIX		1,491.86	
11/03/08	AP5002	4011349	565	25385	APAC, INC. - MISSISSIPPI > HOT MIX		3,853.44	
11/03/08	AP5002	4011546	565	25385	APAC, INC. - MISSISSIPPI > HOT MIX		3,811.68	
11/03/08	AP5002	4011692	565	25385	APAC, INC. - MISSISSIPPI > COLD MIX		2,383.29	
12/01/08	AP5002	0001952	1027	25782	APAC, INC. - MISSISSIPPI > HOT MIX		3,129.84	
12/01/08	AP5002	0011644	1027	25782	APAC, INC. - MISSISSIPPI > HOT MIX		6,115.68	
12/01/08	AP5002	0011794	1027	25782	APAC, INC. - MISSISSIPPI > HOT MIX		4,881.60	
12/01/08	AP5002	0011972	1027	25782	APAC, INC. - MISSISSIPPI > COLD MIX		750.78	
01/05/09	AP5002	4012083	1333	26027	APAC, INC. - MISSISSIPPI > HOT MIX		6,749.28	
01/05/09	AP5002	4012542	1333	26027	APAC, INC. - MISSISSIPPI > COLD MIX		3,112.73	
02/02/09	AP5002	0012582	1682	26300	APAC, INC. - MISSISSIPPI > COLD MIX		2,474.47	
02/02/09	AP5002	0012613	1682	26300	APAC, INC. - MISSISSIPPI > COLD MIX		814.80	

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02/02/09	AP5002	0012614	1682	26300	APAC, INC. - MISSISSIPPI > COLD MIX		3,018.64	
03/02/09	AP5576	62720	2078	28310	LEHMAN-ROBERTS CO. > COLD MIX		1,985.50	
04/06/09	AP0044	147	2424	28637	COLD MIX INC > COLD MIX		855.00	
04/06/09	AP0044	158	2424	28637	COLD MIX INC > COLD MIX		2,244.60	
04/06/09	AP0044	166	2424	28637	COLD MIX INC > COLD MIX		2,315.70	
04/06/09	AP0044	228	2424	28637	COLD MIX INC > COLD MIX		1,328.40	
04/06/09	AP0044	242	2424	28637	COLD MIX INC > COLD MIX		1,302.30	
04/06/09	AP0044	250	2424	28637	COLD MIX INC > COLD MIX		1,309.50	
04/06/09	AP0044	262	2424	28637	COLD MIX INC > COLD MIX		801.90	
04/06/09	AP0044	308	2424	28637	COLD MIX INC > COLD MIX		2,358.90	
04/06/09	AP0044	310	2424	28637	COLD MIX INC > COLD MIX		781.20	
04/06/09	AP0044	327	2424	28637	COLD MIX INC > COLD MIX		807.30	
04/06/09	AP0044	337	2424	28637	COLD MIX INC > COLD MIX		784.80	
04/06/09	AP0044	341	2424	28637	COLD MIX INC > COLD MIX		787.50	
04/06/09	AP0044	348	2424	28637	COLD MIX INC > COLD MIX		806.40	
04/06/09	AP0044	361	2424	28637	COLD MIX INC > COLD MIX		829.80	
04/06/09	AP0044	365	2424	28637	COLD MIX INC > COLD MIX		821.70	
04/06/09	AP0044	371	2424	28637	COLD MIX INC > COLD MIX		756.90	
04/06/09	AP0044	376	2424	28637	COLD MIX INC > COLD MIX		812.70	
04/06/09	AP0044	378	2424	28637	COLD MIX INC > COLD MIX		783.00	
05/04/09	AP0044	386	2729	28907	COLD MIX INC > COLD MIX		837.00	
05/04/09	AP0044	388	2729	28907	COLD MIX INC > COLD MIX		826.20	
05/04/09	AP0044	394	2729	28907	COLD MIX INC > COLD MIX		787.50	
05/04/09	AP0044	397	2729	28907	COLD MIX INC > COLD MIX		858.60	
05/04/09	AP0044	421	2729	28907	COLD MIX INC > COLD MIX		867.60	
05/04/09	AP0044	425	2729	28907	COLD MIX INC > COLD MIX		826.20	
05/04/09	AP0044	429	2729	28907	COLD MIX INC > COLD MIX		860.40	
05/04/09	AP0044	439	2729	28907	COLD MIX INC > COLD MIX		1,926.75	
06/01/09	AP0044	527	3024	29259	COLD MIX INC > COLD MIX		1,979.25	
06/01/09	AP0044	551	3024	29259	COLD MIX INC > COLD MIX		687.00	
06/01/09	AP0044	557	3024	29259	COLD MIX INC > COLD MIX		687.00	
06/01/09	AP0044	562	3024	29259	COLD MIX INC > COLD MIX		684.75	
06/01/09	AP0044	566	3024	29259	COLD MIX INC > COLD MIX		681.75	
06/01/09	AP0044	567	3024	29259	COLD MIX INC > COLD MIX		659.25	
06/01/09	AP0044	577	3024	29259	COLD MIX INC > COLD MIX		678.75	
06/01/09	AP0044	580	3024	29259	COLD MIX INC > COLD MIX		705.75	
06/01/09	AP0044	600	3024	29259	COLD MIX INC > COLD MIX		688.50	
06/01/09	AP0044	602	3024	29259	COLD MIX INC > COLD MIX		618.75	
06/01/09	AP0044	607	3024	29259	COLD MIX INC > COLD MIX		687.00	
06/01/09	AP0044	619	3024	29259	COLD MIX INC > COLD MIX		669.75	
06/01/09	AP0044	627	3024	29259	COLD MIX INC > COLD MIX		714.75	
06/01/09	AP0044	632	3024	29259	COLD MIX INC > COLD MIX		650.25	
06/01/09	AP0044	635	3024	29259	COLD MIX INC > COLD MIX		659.25	
06/01/09	AP0044	639	3024	29259	COLD MIX INC > COLD MIX		691.50	
06/01/09	AP0044	640	3024	29259	COLD MIX INC > COLD MIX		1,877.25	
06/01/09	AP0044	641	3024	29259	COLD MIX INC > COLD MIX		690.00	
06/01/09	AP0044	649	3024	29259	COLD MIX INC > COLD MIX		1,887.75	
06/01/09	AP0044	650	3024	29259	COLD MIX INC > COLD MIX		1,882.50	
06/01/09	AP0044	653	3024	29259	COLD MIX INC > COLD MIX		1,908.00	
06/01/09	AP0044	654	3024	29259	COLD MIX INC > COLD MIX		1,852.50	
07/07/09	AP0044	662	3431	29562	COLD MIX INC > COLD MIX		668.25	

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07/07/09	AP0044	666	3431	29562	COLD MIX INC > COLD MIX		676.50	
07/07/09	AP0044	668	3431	29562	COLD MIX INC > COLD MIX		652.50	
07/07/09	AP0044	673	3431	29562	COLD MIX INC > COLD MIX		1,943.25	
07/07/09	AP0044	674	3431	29562	COLD MIX INC > COLD MIX		657.00	
07/07/09	AP0044	675	3431	29562	COLD MIX INC > COLD MIX		1,900.50	
07/07/09	AP0044	676	3431	29562	COLD MIX INC > COLD MIX		1,160.25	
07/07/09	AP0044	679	3431	29562	COLD MIX INC > COLD MIX		703.50	
07/07/09	AP0044	684	3431	29562	COLD MIX INC > COLD MIX		686.25	
07/07/09	AP0044	686	3431	29562	COLD MIX INC > COLD MIX		1,946.25	
07/07/09	AP0044	688	3431	29562	COLD MIX INC > COLD MIX		698.25	
07/07/09	AP0044	692	3431	29562	COLD MIX INC > COLD MIX		1,915.50	
07/07/09	AP0044	693	3431	29562	COLD MIX INC > COLD MIX		684.75	
07/07/09	AP0044	698	3431	29562	COLD MIX INC > COLD MIX		712.50	
07/07/09	AP0044	703	3431	29562	COLD MIX INC > COLD MIX		1,894.50	
07/07/09	AP0044	704	3431	29562	COLD MIX INC > COLD MIX		684.00	
07/07/09	AP0044	707	3431	29562	COLD MIX INC > COLD MIX		660.75	
07/07/09	AP0044	713	3431	29562	COLD MIX INC > COLD MIX		698.25	
07/07/09	AP0044	716	3431	29562	COLD MIX INC > COLD MIX		683.25	
07/07/09	AP0044	720	3431	29562	COLD MIX INC > COLD MIX		668.25	
07/07/09	AP0044	723	3431	29562	COLD MIX INC > COLD MIX		679.50	
07/07/09	AP0044	728	3431	29562	COLD MIX INC > COLD MIX		647.25	
07/07/09	AP0044	731	3431	29562	COLD MIX INC > COLD MIX		683.25	
07/07/09	AP0044	753	3431	29562	COLD MIX INC > COLD MIX		663.75	
07/07/09	AP0044	754	3431	29562	COLD MIX INC > COLD MIX		696.75	
07/07/09	AP0044	758	3431	29562	COLD MIX INC > COLD MIX		642.00	
07/07/09	AP0044	765	3431	29562	COLD MIX INC > COLD MIX		664.50	
07/07/09	AP0044	766	3431	29562	COLD MIX INC > COLD MIX		676.50	
07/07/09	AP0044	769	3431	29562	COLD MIX INC > COLD MIX		676.50	
07/07/09	AP0044	771	3431	29562	COLD MIX INC > COLD MIX		686.25	
07/07/09	AP0044	776	3431	29562	COLD MIX INC > COLD MIX		619.50	
07/07/09	AP0044	778	3431	29562	COLD MIX INC > COLD MIX		649.50	
07/07/09	AP0044	781	3431	29562	COLD MIX INC > COLD MIX		696.00	
08/03/09	AP0044	900	3719	29797	COLD MIX INC > COLD MIX		1,936.50	
08/03/09	AP0044	901	3719	29797	COLD MIX INC > COLD MIX		1,728.75	
08/03/09	AP0044	909	3719	29797	COLD MIX INC > COLD MIX		630.00	
08/03/09	AP0044	914	3719	29797	COLD MIX INC > COLD MIX		1,894.50	
09/08/09	AP0044	1000	4116	30285	COLD MIX INC > COLD MIX		590.64	
09/08/09	AP0044	1003	4116	30285	COLD MIX INC > COLD MIX		1,780.89	
09/08/09	AP0044	1004	4116	30285	COLD MIX INC > COLD MIX		1,783.65	
09/08/09	AP0044	1013	4116	30285	COLD MIX INC > COLD MIX		1,800.21	
09/08/09	AP0044	1015	4116	30285	COLD MIX INC > COLD MIX		1,800.21	
09/08/09	AP0044	1031	4116	30285	COLD MIX INC > COLD MIX		1,764.33	
09/08/09	AP0044	1038	4116	30285	COLD MIX INC > COLD MIX		1,744.32	
09/08/09	AP0044	1048	4116	30285	COLD MIX INC > COLD MIX		1,827.81	
09/08/09	AP0044	1052	4116	30285	COLD MIX INC > COLD MIX		1,735.35	
09/08/09	AP0044	951	4116	30285	COLD MIX INC > COLD MIX		584.38	
BALANCE >>>						145,669.73	145,669.73	0.00

150 300 636 BRIDGE LUMBER
 12/01/08 AP0944 253055 1054 25809 RILEY BUILDING SUPPLIES-MANTAC> NAIL; PINE 34.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/09	AP0944	256031	1372	26066	RILEY BUILDING SUPPLIES-MANTAC> TREATED PINE		68.86	
01/05/09	AP0944	256438	1372	26066	RILEY BUILDING SUPPLIES-MANTAC> TREATED PINE; BOLT		27.24	
05/04/09	AP0944	259056	2748	28926	RILEY BUILDING SUPPLIES-MANTAC> TREATED PINE		6.63	
08/03/09	AP0944	264998	3739	29817	RILEY BUILDING SUPPLIES-MANTAC> TREATED PINE		7.49	
					BALANCE >>>	144.22	144.22	0.00

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150	300	639			SIGNS			
10/06/08	AP3409	1682100	256	24931	MTS SAFETY PRODUCTS INC > CUSTOM SIGN		69.00	
10/06/08	AP3409	1725300	256	24931	MTS SAFETY PRODUCTS INC > CATTLE CROSSING		25.00	
10/06/08	AP5110	200406	253	24928	MATT'S SUPPLY CO. INC > DECALS; ANTENNA		55.00	
10/06/08	AP5110	200407	253	24928	MATT'S SUPPLY CO. INC > LETTERS		40.00	
11/03/08	AP3409	1763600	591	25411	MTS SAFETY PRODUCTS INC > TRUCKS ENTERING		86.00	
11/03/08	AP3409	1774200	591	25411	MTS SAFETY PRODUCTS INC > CUSTOM SIGN		138.00	
11/03/08	AP3409	1774300	591	25411	MTS SAFETY PRODUCTS INC > NO JAKE BRAKES		38.00	
11/03/08	AP3409	1803200	591	25411	MTS SAFETY PRODUCTS INC > DANGEROUS CURVE		50.00	
11/03/08	AP5110	200410	589	25409	MATT'S SUPPLY CO. INC > LETTERS		35.00	
12/01/08	AP5110	200417	1047	25802	MATT'S SUPPLY CO. INC > LETTERS		52.50	
12/01/08	AP5110	200425	1047	25802	MATT'S SUPPLY CO. INC > LETTERS		30.00	
01/05/09	AP3409	1948200	1366	26060	MTS SAFETY PRODUCTS INC > DELINATOR POST		148.56	
01/05/09	AP5110	200427	1363	26057	MATT'S SUPPLY CO. INC > LETTERS		20.00	
01/05/09	AP5110	200428	1363	26057	MATT'S SUPPLY CO. INC > LETTERS		80.00	
01/05/09	AP5110	200429	1363	26057	MATT'S SUPPLY CO. INC > LETTERS		20.00	
01/05/09	AP5110	200432	1363	26057	MATT'S SUPPLY CO. INC > LETTERS		30.00	
01/05/09	AP5110	200433	1363	26057	MATT'S SUPPLY CO. INC > LETTERS		80.00	
01/05/09	AP5110	200485	1363	26057	MATT'S SUPPLY CO. INC > CONNECTOR; BRACKET; DECALS		50.00	
02/02/09	AP3409	1997000	1705	26323	MTS SAFETY PRODUCTS INC > SIGN POST		539.50	
02/02/09	AP5110	200496	1703	26321	MATT'S SUPPLY CO. INC > LETTERS		20.00	
02/02/09	AP5110	200497	1703	26321	MATT'S SUPPLY CO. INC > LETTERS		115.00	
02/02/09	AP5110	200500	1703	26321	MATT'S SUPPLY CO. INC > LETTERS		228.00	
03/02/09	AP1473	306039	2060	28292	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		30.60	
03/02/09	AP3409	1986800	2083	28315	MTS SAFETY PRODUCTS INC > STOP SIGN; YIELD SIGN		344.10	
03/02/09	AP3409	1990500	2083	28315	MTS SAFETY PRODUCTS INC > SLOW CHURCH ZONE; ALU/CHEVRON; DANGER		281.20	
03/02/09	AP3409	2037100	2083	28315	MTS SAFETY PRODUCTS INC > SCHOOL BUS STOP AHEAD		47.75	
04/06/09	AP3409	2045500	2444	28657	MTS SAFETY PRODUCTS INC > SIGN POST		156.30	
04/06/09	AP3409	2064000	2444	28657	MTS SAFETY PRODUCTS INC > CUSTOM SIGN		76.00	
04/06/09	AP3409	2081500	2444	28657	MTS SAFETY PRODUCTS INC > CHILD AT PLAY		90.00	
04/06/09	AP3409	2085900	2444	28657	MTS SAFETY PRODUCTS INC > CROSS FOR FLAT BLADES		305.00	
04/06/09	AP5110	200434	2441	28654	MATT'S SUPPLY CO. INC > LETTERS		75.50	
05/04/09	AP1473	756059	2728	28906	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		75.60	
05/04/09	AP3409	2005900	2743	28921	MTS SAFETY PRODUCTS INC > A FRAME SIGN STAND		60.00	
05/04/09	AP3409	2118000	2743	28921	MTS SAFETY PRODUCTS INC > DAN CURVE; DELINATOR POST		168.00	
05/04/09	AP3409	2122600	2743	28921	MTS SAFETY PRODUCTS INC > BRIDGE WEIGHT LIMIT		176.00	
05/04/09	AP3409	2129700	2743	28921	MTS SAFETY PRODUCTS INC > DEAD END		59.90	
05/04/09	AP3409	2138700	2743	28921	MTS SAFETY PRODUCTS INC > NO THRU TRUCKS		42.00	
05/04/09	AP3409	2152800	2743	28921	MTS SAFETY PRODUCTS INC > CUSTOM SIGN		40.50	
05/04/09	AP3409	2165100	2743	28921	MTS SAFETY PRODUCTS INC > CUSTOM SIGN		81.00	
05/04/09	AP5110	200435	2741	28919	MATT'S SUPPLY CO. INC > LETTERS		44.00	
06/01/09	AP1473	506069	3023	29258	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		50.60	
06/01/09	AP3409	2195500	3040	29275	MTS SAFETY PRODUCTS INC > A FRAME; TWO SIDED REFL; OBJECT MARK		310.90	
06/01/09	AP3409	2208700	3040	29275	MTS SAFETY PRODUCTS INC > SIGN POST		235.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/09	AP3409	2238000	3040	29275	MTS SAFETY PRODUCTS INC > A FRAME SIGN STAND; TWO SIDED REFL SI		109.95	
06/01/09	AP5110	200437	3038	29273	MATT'S SUPPLY CO. INC > LETTERS		30.00	
07/07/09	AP3409	2238100	3452	29583	MTS SAFETY PRODUCTS INC > CUSTOM SIGN		157.00	
07/07/09	AP3409	2257200	3452	29583	MTS SAFETY PRODUCTS INC > WEIGHT LIMIT		93.00	
07/07/09	AP3409	2257300	3452	29583	MTS SAFETY PRODUCTS INC > SPEED LIMIT		27.50	
07/07/09	AP3409	2281200	3452	29583	MTS SAFETY PRODUCTS INC > NO THRU TRUCKS		45.20	
07/07/09	AP3409	2302700	3452	29583	MTS SAFETY PRODUCTS INC > DELINATOR POST		340.00	
07/07/09	AP5110	200440	3449	29580	MATT'S SUPPLY CO. INC > LETTERS		45.00	
07/07/09	AP5110	200442	3449	29580	MATT'S SUPPLY CO. INC > LETTERS		45.00	
07/07/09	AP5110	200527	3449	29580	MATT'S SUPPLY CO. INC > LETTERS		43.50	
08/03/09	AP3409	2316500	3732	29810	MTS SAFETY PRODUCTS INC > DEL POST; CHILD AT PLAY		112.90	
09/08/09	AP1473	760099	4115	30284	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		76.00	
09/08/09	AP5110	200443	4132	30301	MATT'S SUPPLY CO. INC > LETTERS		90.00	
09/08/09	AP5110	200536	4132	30301	MATT'S SUPPLY CO. INC > LETTERS		120.00	
					BALANCE >>>	6,034.56	6,034.56	0.00

150	300	642			PAINT AND PRESERVATIVES			
08/03/09	AP0127	439031	3740	29818	RILEY BUILDING SUPPLY > ACRYLIC GLAZING		18.71	
					BALANCE >>>	18.71	18.71	0.00

150	300	644			SMALL TOOLS			
11/03/08	AP0036	010399	570	25390	C & P AUTO PARTS INC > FUEL FILTER; OIL FILTER; OIL FILTER W		28.62	
11/03/08	AP0036	011810	570	25390	C & P AUTO PARTS INC > VISE; BOLTS		244.40	
11/03/08	AP0036	012290	570	25390	C & P AUTO PARTS INC > HOSE ENDS; WRENCH		8.72	
12/01/08	AP0036	012796	1031	25786	C & P AUTO PARTS INC > DRILL; KEY; PINSTRIP		131.96	
12/01/08	AP0036	014377	1031	25786	C & P AUTO PARTS INC > PLIERS		18.89	
12/01/08	AP0944	252697	1054	25809	RILEY BUILDING SUPPLIES-MANTAC > RAKE		5.36	
01/05/09	AP0008	781436	1336	26030	AUTOMOTIVE PARTS INC. > HOSE; WRENCH;;		3.50	
02/02/09	AP0036	018549	1686	26304	C & P AUTO PARTS INC > OIL FILTER WRENCH		23.57	
02/02/09	AP0036	018616	1686	26304	C & P AUTO PARTS INC > PIN; CHAIN; PLIERS		21.39	
02/02/09	AP0036	019297	1686	26304	C & P AUTO PARTS INC > OIL; OIL FILTER; OIL FILTER WRENCH		11.49	
03/02/09	AP0036	020239	2057	28289	C & P AUTO PARTS INC > FUEL LINE DISC TOOL; PUMP		13.99	
03/02/09	AP0036	020836	2057	28289	C & P AUTO PARTS INC > DROOPLGT		39.99	
03/02/09	AP0036	020947	2057	28289	C & P AUTO PARTS INC > BOOSTER CABLE		83.37	
04/06/09	AP0036	022597	2418	28631	C & P AUTO PARTS INC > 12PCSTDHEXBITSKTSET		42.26	
04/06/09	AP0036	023825	2418	28631	C & P AUTO PARTS INC > JACK		79.00	
04/06/09	AP0127	427662	2450	28663	RILEY BUILDING SUPPLY > RAKE		35.09	
04/06/09	AP3228	001448	2448	28661	REYNOLDS INDUSTRIAL HARDWARE &> SLEDGE HAMMER;		66.17	
04/06/09	AP5586	837262	2426	28639	D & D TRADE > VISE GRIP		8.99	
05/04/09	AP0127	430822	2749	28927	RILEY BUILDING SUPPLY > SHOVELS		19.66	
05/04/09	AP0944	261241	2748	28926	RILEY BUILDING SUPPLIES-MANTAC > SHOVEL		13.84	
08/03/09	AP0036	034370	3717	29795	C & P AUTO PARTS INC > HOSE; HAND CLEAN		3.19	
08/03/09	AP0036	034600	3717	29795	C & P AUTO PARTS INC > CHAIN OIL; 5GALTD; SP PLUG		133.90	
08/03/09	AP0036	035963	3717	29795	C & P AUTO PARTS INC > POWER FLOW; DRIV SET; ANTIFREEZE		50.52	
08/03/09	AP0099	335586	3729	29807	JERRY PITTS AUTO PARTS > WRENCH		13.45	
08/03/09	AP0099	335764	3729	29807	JERRY PITTS AUTO PARTS > HOSE; PLIERS;		5.99	
08/03/09	AP0099	335892	3729	29807	JERRY PITTS AUTO PARTS > FLUID; BOLTS; WRENCH SET		7.99	
09/08/09	AP0036	037779	4111	30280	C & P AUTO PARTS INC > FITTINGS; 5GALTDH; PLIERS; SEALANT		23.17	
09/08/09	AP0036	037936	4111	30280	C & P AUTO PARTS INC > TOOL		4.97	

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09/08/09	AP0944	266450	4140	30309	RILEY BUILDING SUPPLIES-MANTAC> GREASE GUN		13.40	
					BALANCE >>>	1,156.84	1,156.84	0.00

150	300	646			OTHER MAINTENANCE SUPPLIES			
10/06/08	AP0036	006050	230	24905	C & P AUTO PARTS INC > 5GALTDH; HOSE END; HOSE		76.10	
10/06/08	AP0036	006535	230	24905	C & P AUTO PARTS INC > BLADE		14.14	
10/06/08	AP0036	006538	230	24905	C & P AUTO PARTS INC > 5GALTDH; OIL; WASH		192.84	
10/06/08	AP0036	007439	230	24905	C & P AUTO PARTS INC > OXYGEN		19.38	
10/06/08	AP0036	007524	230	24905	C & P AUTO PARTS INC > BATTERY; SWIVEL; FITTING ;5GALTDH		174.90	
10/06/08	AP0036	008042	230	24905	C & P AUTO PARTS INC > HOSE END; HOSE; TOWELS		29.85	
10/06/08	AP0036	008201	230	24905	C & P AUTO PARTS INC > SPROCKET; BAR CHAIN; SAW SHOP		82.94	
10/06/08	AP0036	008330	230	24905	C & P AUTO PARTS INC > JB WELD		4.59	
10/06/08	AP0036	008722	230	24905	C & P AUTO PARTS INC > HOSE END; HOSE; TOWEL;S CAR WASH;		30.09	
10/06/08	AP0036	009090	230	24905	C & P AUTO PARTS INC > 5GALTDH; ANTIFREEZE;		142.41	
10/06/08	AP0099	327332	249	24924	JERRY PITTS AUTO PARTS > OXYGEN		13.99	
10/06/08	AP3140	4888	248	24923	J & C AUTO PARTS & WRECKER SER> CYLINDER RENT		136.00	
10/06/08	AP3292	0100749	259	24934	NEXAIR, LLC > CYLINDER RENTAL		23.31	
10/06/08	AP5278	1897108	251	24926	LADEWIG'S CORNER STORE > OIL; TOWELS; SOAP		27.14	
11/03/08	AP0036	010399	570	25390	C & P AUTO PARTS INC > FUEL FILTER; OIL FILTER; OIL FILTER W		55.08	
11/03/08	AP0036	010820	570	25390	C & P AUTO PARTS INC > GREASAE; FITTINGS; CLEANER		27.00	
11/03/08	AP0036	011041	570	25390	C & P AUTO PARTS INC > HTR CORE		7.49	
11/03/08	AP0036	011287	570	25390	C & P AUTO PARTS INC > HOSE END; TOWELS		3.10	
11/03/08	AP0036	011721	570	25390	C & P AUTO PARTS INC > TOWELS; BROOM; MISC		27.69	
11/03/08	AP0036	011753	570	25390	C & P AUTO PARTS INC > BEARINGS; TAPE		17.90	
11/03/08	AP0099	328160	585	25405	JERRY PITTS AUTO PARTS > ROD		1.65	
11/03/08	AP0099	328487	585	25405	JERRY PITTS AUTO PARTS > CHAIN		22.99	
11/03/08	AP0099	328558	585	25405	JERRY PITTS AUTO PARTS > ACET		24.99	
11/03/08	AP1733	2180118	587	25407	LEWIS WELDING > WELDING		5.00	
11/03/08	AP3292	0105763	593	25413	NEXAIR, LLC > CYLINDER RENTAL		22.61	
11/03/08	AP4937	13965	595	25415	RILEY AUTO & TIRE SERVICE INC > INS STICKER		5.00	
12/01/08	AP0036	012796	1031	25786	C & P AUTO PARTS INC > DRILL; KEY; PINSTRIP		24.47	
12/01/08	AP0036	012868	1031	25786	C & P AUTO PARTS INC > ANTIFREEZE; TOWELS; TEST INS;		12.83	
12/01/08	AP0036	012978	1031	25786	C & P AUTO PARTS INC > FUSE; FUEL SUPPLEM		30.76	
12/01/08	AP0036	013365	1031	25786	C & P AUTO PARTS INC > CLAMPS; 5GALTDH		69.96	
12/01/08	AP0036	013723	1031	25786	C & P AUTO PARTS INC > FILTERS; GAUGE; TOWELS;		213.42	
12/01/08	AP0036	014290	1031	25786	C & P AUTO PARTS INC > CHAIN; BAR; MISC		84.21	
12/01/08	AP0036	014501	1031	25786	C & P AUTO PARTS INC > BLADE; WELD ROD; CHAIN;		69.68	
12/01/08	AP0099	329225	1043	25798	JERRY PITTS AUTO PARTS > TOWELS		82.50	
12/01/08	AP0099	329443	1043	25798	JERRY PITTS AUTO PARTS > GAS OIL CHAIN SAW; TIE ROD END		50.88	
12/01/08	AP0127	421824	1055	25810	RILEY BUILDING SUPPLY > SPRAY PAINT		24.06	
12/01/08	AP0944	253055	1054	25809	RILEY BUILDING SUPPLIES-MANTAC> NAIL; PINE		117.50	
12/01/08	AP1473	5760128	1033	25788	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		57.60	
12/01/08	AP3292	0110844	1051	25806	NEXAIR, LLC > CYLINDER RENTAL		23.22	
12/01/08	AP3359	6440	1052	25807	NUNLEY TRUCKING CO., INC. > HAULING		189.73	
12/01/08	AP4057	2470128	1068	25823	WOOD'S TRAILERS > WELDING		47.00	
12/01/08	AP5072	20058	1036	25791	DOWDLE GAS CO > TANK RENT		38.52	
12/01/08	AP5278	3077128	1044	25799	LADEWIG'S CORNER STORE > SUPPLEMENT; OIL; BATTERY		41.20	
12/01/08	AP5278	3077128	1044	25799	LADEWIG'S CORNER STORE > SUPPLEMENT; OIL; BATTERY		82.58	
12/01/08	AP5278	3077128	1044	25799	LADEWIG'S CORNER STORE > SUPPLEMENT; OIL; BATTERY		73.00	
01/05/09	AP0036	015443	1339	26033	C & P AUTO PARTS INC > OIL; FILTER; ANTIFREEZE;		7.48	

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01/05/09	AP0036	015908	1339 26033	C & P AUTO PARTS INC > FUEL LINE; SP PLUG;		15.00	
01/05/09	AP0036	016520	1339 26033	C & P AUTO PARTS INC > MISC; HAND CLEANER;		65.03	
01/05/09	AP0036	016890	1339 26033	C & P AUTO PARTS INC > OIL; SPARK PLUG;		12.00	
01/05/09	AP0062	29858	1347 26041	DAVIS FORD SALES INC > INSP STICKER		5.00	
01/05/09	AP0099	329563	1359 26053	JERRY PITTS AUTO PARTS > OXYGEN		14.99	
01/05/09	AP0099	330226	1359 26053	JERRY PITTS AUTO PARTS > SAW CHAIN		23.99	
01/05/09	AP0099	330592	1359 26053	JERRY PITTS AUTO PARTS > OXYGEN; GOJO		28.98	
01/05/09	AP0127	422094	1373 26067	RILEY BUILDING SUPPLY > STRIP LIGHT; DAYLIGHT		103.28	
01/05/09	AP0127	423903	1373 26067	RILEY BUILDING SUPPLY > BULB; WORK LIGHT		72.96	
01/05/09	AP0944	256200	1372 26066	RILEY BUILDING SUPPLIES-MANTAC > CEMENT; LOCK WAS;		49.52	
01/05/09	AP0956	40258	1348 26042	DULANEY'S GROCERY > PAPER TOWELS; CHAINS; HYD FLUID;		322.08	
01/05/09	AP0956	40864	1348 26042	DULANEY'S GROCERY > CUPS, ICE; PAPER TOWELS;		197.03	
01/05/09	AP0956	41253	1348 26042	DULANEY'S GROCERY > ICE; PAPER TOWELS; HANDLE;		581.66	
01/05/09	AP0956	41728	1348 26042	DULANEY'S GROCERY > TOWELS; ICE; CUPS;		288.46	
01/05/09	AP0956	42504	1348 26042	DULANEY'S GROCERY > PAPER TOWELS; GLUE;		70.58	
01/05/09	AP1473	42466	1343 26037	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		22.50	
01/05/09	AP3140	4970	1358 26052	J & C AUTO PARTS & WRECKER SER > CYLINDER RENT		68.00	
01/05/09	AP3292	0115209	1368 26062	NEXAIR, LLC > CYLINDER MAINT		22.61	
02/02/09	AP0036	016965	1686 26304	C & P AUTO PARTS INC > BLADE; BRUSH		36.17	
02/02/09	AP0036	017040	1686 26304	C & P AUTO PARTS INC > GRND WHL		44.57	
02/02/09	AP0036	018337	1686 26304	C & P AUTO PARTS INC > WINDSHIELD WASH; OIL FILTER; AIR FILT		66.56	
02/02/09	AP0036	019297	1686 26304	C & P AUTO PARTS INC > OIL; OIL FILTER; OIL FILTER WRENCH		67.63	
02/02/09	AP0062	29863	1690 26308	DAVIS FORD SALES INC > INSP		5.00	
02/02/09	AP0062	29865	1690 26308	DAVIS FORD SALES INC > INSP		5.00	
02/02/09	AP1473	450029	1688 26306	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		45.00	
02/02/09	AP1473	756029	1688 26306	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		75.60	
02/02/09	AP2786	0591674	1721 26339	TRACTOR SUPPLY CO > HOOK CLEVIS		127.34	
02/02/09	AP3292	1194924	1707 26325	NEXAIR, LLC > CYLINDER RENTAL		23.53	
02/02/09	AP5072	TANKREN	1691 26309	DOWDLE GAS CO > TANK RENT		44.94	
03/02/09	AP0036	020013	2057 28289	C & P AUTO PARTS INC > FITTING; HOSE; 5GALTDH		92.85	
03/02/09	AP0036	020025	2057 28289	C & P AUTO PARTS INC > CHAIN; TOWELS;		36.06	
03/02/09	AP0036	020362	2057 28289	C & P AUTO PARTS INC > METR TAP		5.69	
03/02/09	AP0036	021331	2057 28289	C & P AUTO PARTS INC > CHAINS		149.75	
03/02/09	AP0036	021817	2057 28289	C & P AUTO PARTS INC > MOTOR TUNE UP; PWR SER SUPPL;		92.49	
03/02/09	AP0036	021820	2057 28289	C & P AUTO PARTS INC > BATTERY; TOWELS; NOZZLE		4.18	
03/02/09	AP0036	022043	2057 28289	C & P AUTO PARTS INC > TOWELS; BLADE; SUP CLEN DEGREASER;		41.43	
03/02/09	AP0062	29981	2064 28296	DAVIS FORD SALES INC > INSP		5.00	
03/02/09	AP0062	30191	2064 28296	DAVIS FORD SALES INC > INSP		5.00	
03/02/09	AP0099	331707	2075 28307	JERRY PITTS AUTO PARTS > OXY; ACCET		39.58	
03/02/09	AP0956	1487639	2066 28298	DULANEY'S GROCERY > BULBS; CHAIN;		148.76	
03/02/09	AP3140	4461	2074 28306	J & C AUTO PARTS & WRECKER SER > ACCET		59.51	
03/02/09	AP3292	1230015	2085 28317	NEXAIR, LLC > CYLINDER RENTAL		23.53	
03/02/09	AP3401	87509	2063 28295	DARRELL'S TIRE SERVICE > ADJ CLUTCH		3.30	
03/02/09	AP4057	800039	2099 28331	WOOD'S TRAILERS > WELDING		30.00	
04/06/09	AP0036	022923	2418 28631	C & P AUTO PARTS INC > SPLASH G		21.18	
04/06/09	AP0036	023021	2418 28631	C & P AUTO PARTS INC > 5GALTDH		139.75	
04/06/09	AP0036	023161	2418 28631	C & P AUTO PARTS INC > ST FLUID; BROOM; ODR SGN		49.10	
04/06/09	AP0036	023568	2418 28631	C & P AUTO PARTS INC > HIGHTESTCHAIN		149.75	
04/06/09	AP0036	024168	2418 28631	C & P AUTO PARTS INC > HYD FILTER; 5GALTDH		55.90	
04/06/09	AP0036	024908	2418 28631	C & P AUTO PARTS INC > OIL STABLIZER; OIL FILTER		27.54	
04/06/09	AP0099	331770	2437 28650	JERRY PITTS AUTO PARTS > CHAIN;		25.49	

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04/06/09	AP0099	331955	2437 28650	JERRY PITTS AUTO PARTS > HYD HOSE; LIQUID		5.99	
04/06/09	AP0149	63040	2461 28674	TRUCK CENTER > REPAIR FRT DAMAGE		210.00	
04/06/09	AP0842	194447	2456 28669	TIGRETT STEEL & SUPPLY INC. > PLATE		100.00	
04/06/09	AP1658	19840	2419 28632	C & W CUSTOM DESIGN TRAILERS > EQUALIZERS		130.00	
04/06/09	AP3292	0125917	2446 28659	NEXAIR, LLC > CYLINDER RENTAL		22.04	
04/06/09	AP4057	3000049	2468 28681	WOOD'S TRAILERS > WELDING		100.00	
04/06/09	AP5278	2425049	2439 28652	LADEWIG'S CORNER STORE > FILES; ANTIFREEZE; FUEL SUPP; OIL		176.00	
05/04/09	AP0036	025444	2723 28901	C & P AUTO PARTS INC > TOWELS; HYD FIL		34.40	
05/04/09	AP0036	025669	2723 28901	C & P AUTO PARTS INC > SAW CHAIN		12.38	
05/04/09	AP0036	026186	2723 28901	C & P AUTO PARTS INC > 5GALTDH		53.90	
05/04/09	AP0036	026207	2723 28901	C & P AUTO PARTS INC > 5GALTDH		26.95	
05/04/09	AP0036	027462	2723 28901	C & P AUTO PARTS INC > HAND CLEAN; LINCH PIN; TOWELS;		62.01	
05/04/09	AP0062	30576	2731 28909	DAVIS FORD SALES INC > INSP STIC		5.00	
05/04/09	AP0127	429667	2749 28927	RILEY BUILDING SUPPLY > BALLST		35.42	
05/04/09	AP0127	431358	2749 28927	RILEY BUILDING SUPPLY > HARDWARE CLOTH		8.95	
05/04/09	AP0127	432055	2749 28927	RILEY BUILDING SUPPLY > ELBOW		.64	
05/04/09	AP0944	261376	2748 28926	RILEY BUILDING SUPPLIES-MANTAC > COUPLING; CEMENT; CLEANER		8.20	
05/04/09	AP1630	1941	2755 28933	THOMPSON'S TIRE & AUTO SERVICE > INSP STICKER		5.00	
05/04/09	AP3292	0128795	2745 28923	NEXAIR, LLC > CYLINDER RENTAL		23.93	
06/01/09	AP0036	028072	3020 29255	C & P AUTO PARTS INC > 5GALTDH; FILE HOLDER; CL ROLL;		159.57	
06/01/09	AP0036	028963	3020 29255	C & P AUTO PARTS INC > FUNNEL		5.49	
06/01/09	AP0036	029110	3020 29255	C & P AUTO PARTS INC > MISC; TOWELS;		101.65	
06/01/09	AP0036	029349	3020 29255	C & P AUTO PARTS INC > SAW CHAIN; SAW SHOP;		48.96	
06/01/09	AP0036	030138	3020 29255	C & P AUTO PARTS INC > DRILL BITS; KRYLON CASE		25.48	
06/01/09	AP0036	030184	3020 29255	C & P AUTO PARTS INC > CHAIN; TOWELS;		96.44	
06/01/09	AP0036	030359	3020 29255	C & P AUTO PARTS INC > OXYGEN; WELD ROD		30.87	
06/01/09	AP0099	333522	3037 29272	JERRY PITTS AUTO PARTS > HAND CLEAN; CHAIN		21.98	
06/01/09	AP0099	333605	3037 29272	JERRY PITTS AUTO PARTS > RODS		22.50	
06/01/09	AP0099	333830	3037 29272	JERRY PITTS AUTO PARTS > OXYGEN; HAND CLEAN		29.98	
06/01/09	AP0956	387469	3027 29262	DULANEY'S GROCERY > OIL; CHAINS; TOWELS;		269.52	
06/01/09	AP3292	0131618	3041 29276	NEXAIR, LLC > CYLINDER RENTAL		23.30	
06/01/09	AP4057	600069	3065 29300	WOOD'S TRAILERS > LABOR AND WELDING		10.00	
07/07/09	AP0036	031295	3426 29557	C & P AUTO PARTS INC > FUEL FILTER; 5GALTDH; ADAPTER; BUSHIN		149.70	
07/07/09	AP0036	031589	3426 29557	C & P AUTO PARTS INC > HOSE END; HOSE; MISC		1.20	
07/07/09	AP0036	032456	3426 29557	C & P AUTO PARTS INC > CALIPER; REFRIGERAN		145.39	
07/07/09	AP0036	032489	3426 29557	C & P AUTO PARTS INC > HOSE END; TOWELS		6.14	
07/07/09	AP0036	033628	3426 29557	C & P AUTO PARTS INC > MUFF SHOP; REFRIGERAN		5.38	
07/07/09	AP0099	333993	3445 29576	JERRY PITTS AUTO PARTS > ACET; OXYGEN		38.98	
07/07/09	AP0842	197170	3466 29597	TIGRETT STEEL & SUPPLY INC. > ANGLE		12.37	
07/07/09	AP0956	2796979	3434 29565	DULANEY'S GROCERY > ICE; TOWELS; SOAP; CHAIN;		279.69	
07/07/09	AP1630	0001792	3465 29596	THOMPSON'S TIRE & AUTO SERVICE > STICKER		5.00	
07/07/09	AP3140	5077	3443 29574	J & C AUTO PARTS & WRECKER SER > CYLINDER RENTAL		105.00	
07/07/09	AP3292	0134305	3453 29584	NEXAIR, LLC > CYLINDER RENTAL		23.93	
07/07/09	AP3769	0310158	3473 29604	TRUCKPRO > TOWELS; FUEL FILTER;		13.75	
08/03/09	AP0036	034223	3717 29795	C & P AUTO PARTS INC > SAW CHAINS; DRN PAN; GLASSES;		100.60	
08/03/09	AP0036	034307	3717 29795	C & P AUTO PARTS INC > HOSE ENDS; HOSE; 5GALTDH		23.95	
08/03/09	AP0036	035070	3717 29795	C & P AUTO PARTS INC > BALL MOUNT; SP PLUG		31.99	
08/03/09	AP0036	036247	3717 29795	C & P AUTO PARTS INC > THRD ROD; TOWELS;		24.19	
08/03/09	AP0099	335493	3729 29807	JERRY PITTS AUTO PARTS > CLAIN		23.99	
08/03/09	AP0099	335682	3729 29807	JERRY PITTS AUTO PARTS > TOWESL; STRAPS		97.48	
08/03/09	AP0127	438762	3740 29818	RILEY BUILDING SUPPLY > PVC REDUCE		1.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	AP2799	31854	3756	29834	WIGGINTON MACHINE WORKS > DRILL AND TAP BUSHING FOR 2 GREASE FI		1.00	
08/03/09	AP3292	0137092	3734	29812	NEXAIR, LLC > CYLINDER RENTAL		23.30	
08/03/09	AP4937	3828	3738	29816	RILEY AUTO & TIRE SERVICE INC > INSP STICKERS		20.00	
09/08/09	AP0036	037690	4111	30280	C & P AUTO PARTS INC > TAILGATE HANDLE; SAWFILE; OIL FILTER;		56.98	
09/08/09	AP0036	037697	4111	30280	C & P AUTO PARTS INC > ACETYLENE		77.35	
09/08/09	AP0036	037779	4111	30280	C & P AUTO PARTS INC > FITTINGS; 5GALTDH; PLIERS; SEALANT		75.62	
09/08/09	AP0036	037837	4111	30280	C & P AUTO PARTS INC > HOSE END; OIL; 5GALTDH;		111.21	
09/08/09	AP0036	039099	4111	30280	C & P AUTO PARTS INC > 5GALTDH; HOSE ENDS; HOSE		119.75	
09/08/09	AP0062	31408	4118	30287	DAVIS FORD SALES INC > INS		5.00	
09/08/09	AP0099	336255	4129	30298	JERRY PITTS AUTO PARTS > FUEL HOSE; CLAMPS; CLEANER		30.98	
09/08/09	AP0099	336273	4129	30298	JERRY PITTS AUTO PARTS > FILTER; WELDING TIPS		8.00	
09/08/09	AP0842	199582	4149	30318	TIGRETT STEEL & SUPPLY INC. > STEEL		82.88	
09/08/09	AP0956	245399	4119	30288	DULANEY'S GROCERY > ICE; CUPS; CLEANER		24.53	
09/08/09	AP3292	0398151	4137	30306	NEXAIR, LLC > CYLINDER RENTAL		23.93	
09/08/09	AP3362	1460653	4112	30281	CHAMPION EXPRESS LUBE > INS; ANTIFREEZE; WIPER BLADES		5.00	
09/08/09	AP5278	43876	4131	30300	LADEWIG'S CORNER STORE > OIL; ANTIFREEZE; SPARK PLUG;		60.99	
					BALANCE >>>	9,922.87	9,922.87	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	671			GASOLINE			
10/06/08	AP3487	61971	271	24946	TOMMY BROOKS OIL CO > GAS		802.00	
11/03/08	AP3487	63681	601	25421	TOMMY BROOKS OIL CO > GAS		1,899.83	
11/03/08	AP3487	64555	601	25421	TOMMY BROOKS OIL CO > GAS		2,106.00	
12/01/08	AP0168	1013066	1067	25822	WILBURN OIL CO. > GAS		824.26	
02/02/09	AP3487	69141	1720	26338	TOMMY BROOKS OIL CO > GAS		767.00	
02/02/09	AP3487	69142	1720	26338	TOMMY BROOKS OIL CO > GAS		920.40	
02/02/09	AP3983	16526	1724	26342	WHITE OIL CO > GAS		546.35	
02/02/09	AP3983	17248	1724	26342	WHITE OIL CO > GAS		684.75	
03/02/09	AP3487	71060	2095	28327	TOMMY BROOKS OIL CO > GAS		1,450.40	
04/06/09	AP3487	71188	2458	28671	TOMMY BROOKS OIL CO > GAS		589.16	
04/06/09	AP3983	20496	2466	28679	WHITE OIL CO > GAS		676.40	
04/06/09	AP3983	49931	2466	28679	WHITE OIL CO > GAS		634.13	
06/01/09	AP3983	016787	3064	29299	WHITE OIL CO > GAS		980.50	
06/01/09	AP3983	16788	3064	29299	WHITE OIL CO > GAS		980.50	
06/01/09	AP3983	17073	3064	29299	WHITE OIL CO > GAS		845.50	
06/01/09	AP3983	50433	3064	29299	WHITE OIL CO > GAS		1,595.60	
07/07/09	AP3983	016981	3477	29608	WHITE OIL CO > GAS		833.52	
07/07/09	AP3983	16980	3477	29608	WHITE OIL CO > GAS		1,075.50	
08/03/09	AP3487	77276	3750	29828	TOMMY BROOKS OIL CO > GAS		873.84	
08/03/09	AP3487	77284	3750	29828	TOMMY BROOKS OIL CO > GAS		1,092.30	
09/08/09	AP3983	51982	4156	30325	WHITE OIL CO > GAS		900.40	
					BALANCE >>>	21,078.34	21,078.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	672			DIESEL FUEL			
10/06/08	AP3487	61971	271	24946	TOMMY BROOKS OIL CO > GAS		1,709.00	
11/03/08	AP3487	63635	601	25421	TOMMY BROOKS OIL CO > GAS		2,343.75	
11/03/08	AP3487	63636	601	25421	TOMMY BROOKS OIL CO > GAS		1,250.00	
11/03/08	AP3487	64641	601	25421	TOMMY BROOKS OIL CO > GAS		2,560.00	
12/01/08	AP3487	66073	1063	25818	TOMMY BROOKS OIL CO > GAS		1,178.50	
01/05/09	AP0168	1013318	1388	26082	WILBURN OIL CO. > GAS		1,835.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/09	AP3487	69141	1720 26338	TOMMY BROOKS OIL CO > GAS		969.00	
02/02/09	AP3487	69142	1720 26338	TOMMY BROOKS OIL CO > GAS		1,162.80	
02/02/09	AP3487	69659	1720 26338	TOMMY BROOKS OIL CO > GAS		869.50	
02/02/09	AP3983	17248	1724 26342	WHITE OIL CO > GAS		845.90	
03/02/09	AP3487	71158	2095 28327	TOMMY BROOKS OIL CO > GAS		1,571.40	
03/02/09	AP3983	16021	2098 28330	WHITE OIL CO > GAS		786.00	
04/06/09	AP3983	20496	2466 28679	WHITE OIL CO > GAS		1,257.19	
04/06/09	AP3983	49928	2466 28679	WHITE OIL CO > GAS		1,687.50	
04/06/09	AP3983	49931	2466 28679	WHITE OIL CO > GAS		1,258.03	
05/04/09	AP3983	50163	2760 28938	WHITE OIL CO > GAS		1,118.05	
06/01/09	AP3487	74307	3059 29294	TOMMY BROOKS OIL CO > GAS		865.95	
06/01/09	AP3983	016787	3064 29299	WHITE OIL CO > GAS		840.66	
06/01/09	AP3983	16788	3064 29299	WHITE OIL CO > GAS		918.75	
06/01/09	AP3983	50433	3064 29299	WHITE OIL CO > GAS		1,678.90	
07/07/09	AP3983	016981	3477 29608	WHITE OIL CO > GAS		1,120.65	
07/07/09	AP3983	16980	3477 29608	WHITE OIL CO > GAS		953.75	
08/03/09	AP3487	77276	3750 29828	TOMMY BROOKS OIL CO > GAS		1,663.50	
08/03/09	AP3487	77284	3750 29828	TOMMY BROOKS OIL CO > GAS		1,109.00	
09/08/09	AP3983	51794	4156 30325	WHITE OIL CO > GAS		2,370.74	
09/08/09	AP3983	51799	4156 30325	WHITE OIL CO > GAS		1,629.00	
09/08/09	AP3983	51982	4156 30325	WHITE OIL CO > GAS		1,693.13	
09/08/09	AP3983	52216	4156 30325	WHITE OIL CO > GAS		2,461.25	
09/08/09	AP3983	52234	4156 30325	WHITE OIL CO > GAS		1,118.75	
				BALANCE >>>	40,825.78	40,825.78	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 674				LUBRICATING OILS AND GREASE			
10/06/08	AP0036	006538	230 24905	C & P AUTO PARTS INC > 5GALTDH; OIL; WASH		232.92	
10/06/08	AP3487	62507	271 24946	TOMMY BROOKS OIL CO > OIL		274.70	
10/06/08	AP5278	1897108	251 24926	LADEWIG'S CORNER STORE > OIL; TOWELS; SOAP		162.64	
10/06/08	AP5472	41824	268 24943	TIM PEARCE DIESEL SERVICE > HEAD GASKET SET; OIL; ANTIFREEZE; PUM		73.40	
11/03/08	AP0036	010399	570 25390	C & P AUTO PARTS INC > FUEL FILTER; OIL FILTER; OIL FILTER W		164.04	
11/03/08	AP0036	010820	570 25390	C & P AUTO PARTS INC > GREASAE; FITTINGS; CLEANER		27.43	
11/03/08	AP0036	011558	570 25390	C & P AUTO PARTS INC > OIL FILER; OIL		25.69	
12/01/08	AP0036	012906	1031 25786	C & P AUTO PARTS INC > AIR FILTER; OIL FILTER; OIL; FUEL FIL		96.37	
12/01/08	AP3487	223570	1063 25818	TOMMY BROOKS OIL CO > OIL		380.36	
01/05/09	AP0036	015443	1339 26033	C & P AUTO PARTS INC > OIL; FILTER; ANTIFREEZE;		198.58	
01/05/09	AP0036	016413	1339 26033	C & P AUTO PARTS INC > FILTERS; OIL		385.48	
01/05/09	AP0036	016890	1339 26033	C & P AUTO PARTS INC > OIL; SPARK PLUG;		9.14	
01/05/09	AP0144	0165706	1381 26075	THOMPSON MACHINERY > FILTER; OIL		172.92	
01/05/09	AP0144	0229025	1381 26075	THOMPSON MACHINERY > OIL; FILTER; SEAL		202.92	
02/02/09	AP0036	017002	1686 26304	C & P AUTO PARTS INC > OIL; LAMP		65.62	
02/02/09	AP0036	018337	1686 26304	C & P AUTO PARTS INC > WINDSHIELD WASH; OIL FILTER; AIR FILT		79.93	
02/02/09	AP0036	019297	1686 26304	C & P AUTO PARTS INC > OIL; OIL FILTER; OIL FILTER WRENCH		46.54	
02/02/09	AP0036	019730	1686 26304	C & P AUTO PARTS INC > OIL FILTER; OIL		19.02	
03/02/09	AP0036	021434	2057 28289	C & P AUTO PARTS INC > OIL; V BELT; MIRROR; FUEL FILTER; FIL		53.86	
03/02/09	AP5278	747039	2077 28309	LADEWIG'S CORNER STORE > ANTIFREEZE; SPARK PLUG; GREASE;		26.00	
03/02/09	AP5472	42845	2093 28325	TIM PEARCE DIESEL SERVICE > KIT; MODULE; SOLENOID; RING GEAR AND		14.00	
04/06/09	AP5278	2425049	2439 28652	LADEWIG'S CORNER STORE > FILES; ANTIFREEZE; FUEL SUPP; OIL		56.71	
05/04/09	AP0036	026390	2723 28901	C & P AUTO PARTS INC > OIL FILTER; OIL		23.98	
05/04/09	AP3487	72849	2757 28935	TOMMY BROOKS OIL CO > OIL		421.86	

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06/01/09	AP0036	028960	3020	29255	C & P AUTO PARTS INC > 5GALTDH; HOSE ENDS; HOSE		124.75	
06/01/09	AP0036	029308	3020	29255	C & P AUTO PARTS INC > OIL FILTER; FUEL FILTER; OIL		88.14	
06/01/09	AP0489	0160021	3050	29285	STRIBLING EQUIPMENT, INC. > METAL IN TRANSMISSION OIL		308.61	
06/01/09	AP0956	387469	3027	29262	DULANEY'S GROCERY > OIL; CHAINS; TOWELS;		117.94	
06/01/09	AP4979	570399	3048	29283	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER; OIL FILTER; OIL		67.50	
07/07/09	AP0036	031428	3426	29557	C & P AUTO PARTS INC > OIL		65.62	
07/07/09	AP0036	033064	3426	29557	C & P AUTO PARTS INC > OIL; FILTER		27.72	
07/07/09	AP0144	235313	3464	29595	THOMPSON MACHINERY > FILTER; FILTER AS; OIL		158.12	
07/07/09	AP4979	592590	3456	29587	SCRUGGS FARM, LAWN & GARDEN > INNERTUBE; RETAINER; PIN; CLIP; FILTE		104.00	
07/07/09	AP4979	606514	3456	29587	SCRUGGS FARM, LAWN & GARDEN > OIL; OIL FILTER; FILER ELEMENT;		188.70	
07/07/09	AP5278	453479	3447	29578	LADEWIG'S CORNER STORE > CLAMP; OIL; GREASE		43.90	
08/03/09	AP0144	1401725	3747	29825	THOMPSON MACHINERY > OIL; FILTER A; ELEMENT FILTER; KEY		61.40	
08/03/09	AP4611	072214	3741	29819	ROADRUNNER TRUCK AND TIRE SERV> REMOVED BROKEN BOLTS OUT OF BELL HOUS		84.50	
08/03/09	AP5603	313818	3748	29826	TODD, ROSE > POWER REGULATOR; OIL FILTER; OIL		27.00	
09/08/09	AP0036	037613	4111	30280	C & P AUTO PARTS INC > OIL FILTER; OIL		237.66	
09/08/09	AP0036	037616	4111	30280	C & P AUTO PARTS INC > GREASE		27.69	
09/08/09	AP0036	037837	4111	30280	C & P AUTO PARTS INC > HOSE END; OIL; 5GALTDH;		42.23	
09/08/09	AP0036	040040	4111	30280	C & P AUTO PARTS INC > OIL FILTER; OIL		26.53	
09/08/09	AP3487	78290	4152	30321	TOMMY BROOKS OIL CO > OIL		348.89	
09/08/09	AP3769	0313528	4154	30323	TRUCKPRO > OIL		232.02	
09/08/09	AP5278	43876	4131	30300	LADEWIG'S CORNER STORE > OIL; ANTIFREEZE; SPARK PLUG;		15.79	
					BALANCE >>>	5,612.82	5,612.82	0.00

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/06/08	AP0036	009090	230	24905	C & P AUTO PARTS INC > 5GALTDH; ANTIFREEZE;		59.94	
10/06/08	AP0036	009404	230	24905	C & P AUTO PARTS INC > FITTING; HOSE NED; ANTIFREEZE		29.38	
10/06/08	AP5022	42046	277	24952	WILLIAMS' AUTOMOTIVE > ANTIFREEZE; LABOR		30.00	
10/06/08	AP5472	41824	268	24943	TIM PEARCE DIESEL SERVICE > HEAD GASKET SET; OIL; ANTIFREEZE; PUM		44.24	
12/01/08	AP0036	012868	1031	25786	C & P AUTO PARTS INC > ANTIFREEZE; TOWELS; TEST INS;		59.94	
01/05/09	AP0036	015443	1339	26033	C & P AUTO PARTS INC > OIL; FILTER; ANTIFREEZE;		59.94	
01/05/09	AP0036	016775	1339	26033	C & P AUTO PARTS INC > ST FLUID		41.17	
01/05/09	AP5278	42599	1360	26054	LADEWIG'S CORNER STORE > STARTER FLUID; PLUG		19.86	
03/02/09	AP5278	747039	2077	28309	LADEWIG'S CORNER STORE > ANTIFREEZE; SPARK PLUG; GREASE;		39.16	
04/06/09	AP5278	2425049	2439	28652	LADEWIG'S CORNER STORE > FILES; ANTIFREEZE; FUEL SUPP; OIL		9.79	
07/07/09	AP0036	030895	3426	29557	C & P AUTO PARTS INC > BRK FLUID		4.89	
07/07/09	AP5278	20279	3447	29578	LADEWIG'S CORNER STORE > BRAKE FLUID		2.02	
08/03/09	AP0036	035963	3717	29795	C & P AUTO PARTS INC > POWER FLOW; DRIV SET; ANTIFREEZE		163.63	
08/03/09	AP0099	335892	3729	29807	JERRY PITTS AUTO PARTS > FLUID; BOLTS; WRENCH SET		6.98	
09/08/09	AP0036	037615	4111	30280	C & P AUTO PARTS INC > ST FLUID		39.14	
09/08/09	AP0099	336508	4129	30298	JERRY PITTS AUTO PARTS > ANTIFREEZE		59.94	
09/08/09	AP3362	1460653	4112	30281	CHAMPION EXPRESS LUBE > INS; ANTIFREEZE; WIPER BLADES		5.99	
09/08/09	AP5278	43876	4131	30300	LADEWIG'S CORNER STORE > OIL; ANTIFREEZE; SPARK PLUG;		18.98	
					BALANCE >>>	694.99	694.99	0.00

150	300	676			OTHER PETROLEUM PRODUCTS			
12/01/08	AP0107	23469	1045	25800	LODEN BUTANE GAS CO. > GAS		240.35	
12/01/08	AP0107	23495	1045	25800	LODEN BUTANE GAS CO. > GAS		721.05	
12/01/08	AP4445	42368	1046	25801	M & W BUTANE GAS COMPANY > GAS		379.75	
12/01/08	AP4445	904001	1046	25801	M & W BUTANE GAS COMPANY > GAS		287.17	

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02/02/09	AP4445	42635	1700	26318	M & W BUTANE GAS COMPANY > PROPANE		529.40	
03/02/09	AP0107	42906	2079	28311	LODEN BUTANE GAS CO. > PROPANE		797.40	
03/02/09	AP4445	2668939	2080	28312	M & W BUTANE GAS COMPANY > PROPANE		266.89	
03/02/09	AP4445	8934839	2080	28312	M & W BUTANE GAS COMPANY > PROPANE		893.48	
03/02/09	AP5278	747039	2077	28309	LADEWIG'S CORNER STORE > ANTIFREEZE; SPARK PLUG; GREASE;		7.75	
04/06/09	AP4445	43112	2440	28653	M & W BUTANE GAS COMPANY > PROPANE		245.39	
BALANCE >>>						4,368.63	4,368.63	0.00

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10/06/08	AP2617	5200108	261	24936	RICK'S TIRES > TIRES		520.00	
10/06/08	AP4057	1081550	278	24953	WOOD'S TRAILERS > MOUNT; PATCH; SERVICE		10.00	
10/06/08	AP4057	1550108	278	24953	WOOD'S TRAILERS > MOUNT; SERVICE; BOOTS		15.00	
10/06/08	AP4057	1700108	278	24953	WOOD'S TRAILERS > SERVICE; STEM; MOUNT		10.00	
10/06/08	AP4057	1850108	278	24953	WOOD'S TRAILERS > TUBE; MOUNT; BOOT; SERVICE		60.00	
10/06/08	AP4057	8100108	278	24953	WOOD'S TRAILERS > SERVICE; STEM; MOUNT		10.00	
10/06/08	AP4448	11612	241	24916	GCR TUSCUMBIA TIRE CENTER > TIRES		1,582.88	
10/06/08	AP4448	12306	241	24916	GCR TUSCUMBIA TIRE CENTER > TIRES		217.42	
10/06/08	AP4448	12426	241	24916	GCR TUSCUMBIA TIRE CENTER > TIRES		416.61	
11/03/08	AP0173	1320118	605	25425	WIGG'S DISCOUNT TIRE SERVICE > TIRES; FLATS		110.00	
11/03/08	AP0173	2920118	605	25425	WIGG'S DISCOUNT TIRE SERVICE > TIRES		292.00	
11/03/08	AP4448	12846	578	25398	GCR TUSCUMBIA TIRE CENTER > TIRES		960.00	
11/03/08	AP4979	426272	597	25417	SCRUGGS FARM, LAWN & GARDEN > INNERTUBE		100.00	
12/01/08	AP1905	1907356	1057	25812	SOUTHERN TIRE MART > TIRES		1,507.07	
12/01/08	AP4057	1390128	1068	25823	WOOD'S TRAILERS > SERVICE; PATCH;		4.00	
12/01/08	AP4057	1870128	1068	25823	WOOD'S TRAILERS > VALVE STEM; MOUNT;		15.00	
12/01/08	AP4057	4000128	1068	25823	WOOD'S TRAILERS > TIRES; MOUNT; STEMS		310.00	
12/01/08	AP4057	9500128	1068	25823	WOOD'S TRAILERS > SERVICE; PATCH;		5.00	
12/01/08	AP4057	9800128	1068	25823	WOOD'S TRAILERS > SERVICE; PATCHES;		8.00	
02/02/09	AP0120	700204	1708	26326	NICHOLS DISCOUNT TIRE SERVICE > OIL CHANGE; ROTATE TIRES; TIRE		126.00	
02/02/09	AP0173	42406	1725	26343	WIGG'S DISCOUNT TIRE SERVICE > TIRES		272.00	
02/02/09	AP0173	42645	1725	26343	WIGG'S DISCOUNT TIRE SERVICE > TIRES		342.00	
02/02/09	AP1905	1907554	1713	26331	SOUTHERN TIRE MART > TIRES		549.94	
02/02/09	AP4057	1200029	1726	26344	WOOD'S TRAILERS > SERVICE; MOUNT; BOOT		15.00	
02/02/09	AP4057	1500029	1726	26344	WOOD'S TRAILERS > TIRE; MOUNT		135.00	
02/02/09	AP4057	1870029	1726	26344	WOOD'S TRAILERS > MOUNT; PATCH; STEM; TUBE		55.00	
03/02/09	AP4057	1700039	2099	28331	WOOD'S TRAILERS > MOUNT; TUBE		55.00	
03/02/09	AP4057	180039	2099	28331	WOOD'S TRAILERS > STEM; MOUNT		3.00	
03/02/09	AP4057	6900039	2099	28331	WOOD'S TRAILERS > TIRES; MOUNT; STEM		650.00	
03/02/09	AP4448	14623	2068	28300	GCR TUSCUMBIA TIRE CENTER > TIRES		783.78	
04/06/09	AP0173	1300049	2467	28680	WIGG'S DISCOUNT TIRE SERVICE > WHEELS		130.00	
04/06/09	AP0173	1760049	2467	28680	WIGG'S DISCOUNT TIRE SERVICE > TIRES		176.00	
04/06/09	AP0173	250049	2467	28680	WIGG'S DISCOUNT TIRE SERVICE > USED TIRE		25.00	
04/06/09	AP0173	2520049	2467	28680	WIGG'S DISCOUNT TIRE SERVICE > TIRES		252.00	
04/06/09	AP4057	850049	2468	28681	WOOD'S TRAILERS > SERVICE; MOUNT; VALVE STEM		15.00	
06/01/09	AP3435	37907	3036	29271	JACK JOHNSTONE - TIRES > TIRES		1,482.52	
06/01/09	AP4057	1300069	3065	29300	WOOD'S TRAILERS > MOUNT; SERVICE		8.00	
06/01/09	AP4057	1550069	3065	29300	WOOD'S TRAILERS > SERVICE; TUBE;		40.00	
06/01/09	AP4057	1600069	3065	29300	WOOD'S TRAILERS > TIRES; MOUNT		150.00	
06/01/09	AP4057	1750069	3065	29300	WOOD'S TRAILERS > MOUNT; STEM; TIRES		155.00	
06/01/09	AP4057	2140069	3065	29300	WOOD'S TRAILERS > MOUNT; SERVICE		15.00	

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07/07/09	AP4057	1760079	3478	29609	WOOD'S TRAILERS > MOUNT; SERIVCE; TUBE		75.00	
07/07/09	AP4057	2000079	3478	29609	WOOD'S TRAILERS > MOUNT; TIRE; STEM		180.00	
07/07/09	AP4057	2350079	3478	29609	WOOD'S TRAILERS > TIRES; MOUNT; WELDING;		100.00	
07/07/09	AP4057	730079	3478	29609	WOOD'S TRAILERS > TIRE REPAIRED; SERVICE; BOOT;		18.00	
07/07/09	AP4965	000623	3425	29556	BUSY B TIRE COMPANY > TIRES		828.00	
08/03/09	AP0173	1460089	3755	29833	WIGG'S DISCOUNT TIRE SERVICE > TIRES; FLAT		110.00	
08/03/09	AP0173	2913489	3755	29833	WIGG'S DISCOUNT TIRE SERVICE > TIRES		291.34	
08/03/09	AP0173	3630089	3755	29833	WIGG'S DISCOUNT TIRE SERVICE > TIRES		363.00	
08/03/09	AP4057	1950089	3759	29837	WOOD'S TRAILERS > SERVICE; PATCH TIRE; BOOT		120.00	
08/03/09	AP4057	2670089	3759	29837	WOOD'S TRAILERS > MOUNT; STEM; BOOT; SERVICE		55.00	
08/03/09	AP4448	17411	3723	29801	GCR TUSCUMBIA TIRE CENTER > TIRES		1,007.72	
09/08/09	AP4057	44197	4157	30326	WOOD'S TRAILERS > SERVICE; PATCH; MOUNT		4.00	
09/08/09	AP4979	638213	4142	30311	SCRUGGS FARM, LAWN & GARDEN > TIRES		844.00	
					BALANCE >>>	15,584.28	15,584.28	0.00

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150	300	681			REPAIR AND REPLACEMENT PARTS			
10/02/08	AP5025	4327	25	24660	FARRIS, RILEY > REIMB FOR PART FOR UNIT 31		43.27	
10/06/08	AP0024	0095871	227	24902	BEARING & SUPPLY OF TUPELO > FRICTION PAD; YOKE		102.56	
10/06/08	AP0024	0096467	227	24902	BEARING & SUPPLY OF TUPELO > BEARINGS; OIL SEAL		154.65	
10/06/08	AP0036	006050	230	24905	C & P AUTO PARTS INC > 5GALTDH; HOSE END; HOSE		62.80	
10/06/08	AP0036	006193	230	24905	C & P AUTO PARTS INC > FITTING; HOSE		81.32	
10/06/08	AP0036	006266	230	24905	C & P AUTO PARTS INC > FITTING		1.69	
10/06/08	AP0036	006739	230	24905	C & P AUTO PARTS INC > HOSE ENDS; HOSE		90.69	
10/06/08	AP0036	006794	230	24905	C & P AUTO PARTS INC > FITTING; HOSE		36.84	
10/06/08	AP0036	006861	230	24905	C & P AUTO PARTS INC > HYD FILTER		91.08	
10/06/08	AP0036	007163	230	24905	C & P AUTO PARTS INC > HYD FILTER		96.99	
10/06/08	AP0036	007318	230	24905	C & P AUTO PARTS INC > FILTER		16.69	
10/06/08	AP0036	007524	230	24905	C & P AUTO PARTS INC > BATTERY; SWIVEL; FITTING ;5GALTDH		132.25	
10/06/08	AP0036	008042	230	24905	C & P AUTO PARTS INC > HOSE END; HOSE; TOWELS		61.13	
10/06/08	AP0036	008374	230	24905	C & P AUTO PARTS INC > OIL FILTER		30.52	
10/06/08	AP0036	008583	230	24905	C & P AUTO PARTS INC > FUEL FILTER		45.08	
10/06/08	AP0036	008722	230	24905	C & P AUTO PARTS INC > HOSE END; HOSE; TOWEL;S CAR WASH;		65.85	
10/06/08	AP0036	009404	230	24905	C & P AUTO PARTS INC > FITTING; HOSE NED; ANTIFREEZE		18.85	
10/06/08	AP0036	009500	230	24905	C & P AUTO PARTS INC > LINK		8.78	
10/06/08	AP0099	327854	249	24924	JERRY PITTS AUTO PARTS > BOLT		12.00	
10/06/08	AP0944	250655	262	24937	RILEY BUILDING SUPPLIES-MANTAC> NUTS; BOLTS		47.00	
10/06/08	AP0944	252212	262	24937	RILEY BUILDING SUPPLIES-MANTAC> BOLTS; NUTS; WASHER		9.56	
10/06/08	AP1499	075577	247	24922	HYDRO HOSE CORPORATION > ADAPTER		17.79	
10/06/08	AP1499	075612	247	24922	HYDRO HOSE CORPORATION > HOSE; ELBOW		175.40	
10/06/08	AP3612	2332	237	24912	DAVIS GARAGE > REPLACE PUMP, FAN, BELT		128.60	
10/06/08	AP3769	0293433	272	24947	TRUCKPRO > RAD		860.03	
10/06/08	AP4057	2000108	278	24953	WOOD'S TRAILERS > WELDING; METAL		75.00	
10/06/08	AP4611	082243	263	24938	ROADRUNNER TRUCK AND TIRE SERV> SENSOR; ELBOW; GASKETS;		142.72	
10/06/08	AP4979	395385	264	24939	SCRUGGS FARM, LAWN & GARDEN > SEAL; PIN; BEARING;		1,175.20	
10/06/08	AP4979	399635	264	24939	SCRUGGS FARM, LAWN & GARDEN > ADAPTOR; DOUBLE FLANGE		224.15	
10/06/08	AP4979	399637	264	24939	SCRUGGS FARM, LAWN & GARDEN > BLADE		226.00	
10/06/08	AP4979	404434	264	24939	SCRUGGS FARM, LAWN & GARDEN > BLADE; BUSHING; PIN		759.20	
10/06/08	AP4979	404864	264	24939	SCRUGGS FARM, LAWN & GARDEN > DOOR; BLADES		549.18	
10/06/08	AP4979	408000	264	24939	SCRUGGS FARM, LAWN & GARDEN > CAP; PIN		11.80	
10/06/08	AP4979	408021	264	24939	SCRUGGS FARM, LAWN & GARDEN > WILL NOT MOVE IN REVERSE		5,416.04	

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10/06/08	AP4979	408233	264 24939	SCRUGGS FARM, LAWN & GARDEN > BUSHING; WASHER;		161.77	
10/06/08	AP4979	408895	264 24939	SCRUGGS FARM, LAWN & GARDEN > SEALING; STRAINER; SEAL; GASKET;		296.99	
10/06/08	AP4979	409415	264 24939	SCRUGGS FARM, LAWN & GARDEN > AIR DUCT;		105.00	
10/06/08	AP4979	411434	264 24939	SCRUGGS FARM, LAWN & GARDEN > BOLTS; NUTS; WASHERS; DISK		70.98	
10/06/08	AP4979	412223	264 24939	SCRUGGS FARM, LAWN & GARDEN > PUMP		781.17	
10/06/08	AP5110	200406	253 24928	MATT'S SUPPLY CO. INC > DECALS; ANTENNA		60.00	
10/06/08	AP5472	41824	268 24943	TIM PEARCE DIESEL SERVICE > HEAD GASKET SET; OIL; ANTIFREEZE; PUM	1,163.00		
10/06/08	AP5526	173674	276 24951	WEATHERS AUTO SUPPLY INC > DOOR GLASS		129.00	
11/03/08	AP0022	19631	568 25388	BAY IMPLEMENT COMPANY > POINTS; TEETH		85.40	
11/03/08	AP0036	010278	570 25390	C & P AUTO PARTS INC > HOSE END; HOSE		109.42	
11/03/08	AP0036	010399	570 25390	C & P AUTO PARTS INC > FUEL FILTER; OIL FILTER; OIL FILTER W		78.44	
11/03/08	AP0036	010449	570 25390	C & P AUTO PARTS INC > SP PLUG; CARB		82.08	
11/03/08	AP0036	010706	570 25390	C & P AUTO PARTS INC > HOSE ENDS; BRK HOSE		14.85	
11/03/08	AP0036	010820	570 25390	C & P AUTO PARTS INC > GREASAE; FITTINGS; CLEANER		7.10	
11/03/08	AP0036	011041	570 25390	C & P AUTO PARTS INC > HTR CORE		34.03	
11/03/08	AP0036	011287	570 25390	C & P AUTO PARTS INC > HOSE END; TOWELS		5.14	
11/03/08	AP0036	011558	570 25390	C & P AUTO PARTS INC > OIL FILER; OIL		3.99	
11/03/08	AP0036	011753	570 25390	C & P AUTO PARTS INC > BEARINGS; TAPE		41.81	
11/03/08	AP0036	011754	570 25390	C & P AUTO PARTS INC > FLASHER		3.09	
11/03/08	AP0036	011810	570 25390	C & P AUTO PARTS INC > VISE; BOLTS		8.25	
11/03/08	AP0036	011812	570 25390	C & P AUTO PARTS INC > LOCKNUT; BOLTS		53.46	
11/03/08	AP0036	011813	570 25390	C & P AUTO PARTS INC > BULB		4.50	
11/03/08	AP0036	012290	570 25390	C & P AUTO PARTS INC > HOSE ENDS; WRENCH		12.59	
11/03/08	AP0062	047799	576 25396	DAVIS FORD SALES INC > REPLACE BALLJOINTS		315.62	
11/03/08	AP0944	251527	596 25416	RILEY BUILDING SUPPLIES-MANTAC> SCREW; NUTS;		6.04	
11/03/08	AP0944	252335	596 25416	RILEY BUILDING SUPPLIES-MANTAC> BOLTS; WASHERS;		24.25	
11/03/08	AP1499	076172	584 25404	HYDRO HOSE CORPORATION > HOSES		29.96	
11/03/08	AP1499	088681	584 25404	HYDRO HOSE CORPORATION > HOSES		29.96	
11/03/08	AP1658	18698	571 25391	C & W CUSTOM DESIGN TRAILERS > SPRING		50.00	
11/03/08	AP2786	2430207	602 25422	TRACTOR SUPPLY CO > TRAVELLER HD		49.99	
11/03/08	AP4979	418350	597 25417	SCRUGGS FARM, LAWN & GARDEN > ROD		29.50	
11/03/08	AP4979	418538	597 25417	SCRUGGS FARM, LAWN & GARDEN > GEAR CASE	1,010.00		
11/03/08	AP4979	420907	597 25417	SCRUGGS FARM, LAWN & GARDEN > DOOR		200.00	
11/03/08	AP4979	422708	597 25417	SCRUGGS FARM, LAWN & GARDEN > FILTER ASSY; ELEMENT		595.00	
11/03/08	AP4979	422723	597 25417	SCRUGGS FARM, LAWN & GARDEN > HYDRUALIC; FILTERS		183.48	
11/03/08	AP4979	424921	597 25417	SCRUGGS FARM, LAWN & GARDEN > SWITCH		49.50	
11/03/08	AP4979	425097	597 25417	SCRUGGS FARM, LAWN & GARDEN > SPRING; YOKE		249.90	
11/03/08	AP4979	425758	597 25417	SCRUGGS FARM, LAWN & GARDEN > YOKE; CROSS; FITTING		161.28	
11/03/08	AP5495	1564118	606 25426	YORK'S GARAGE > WIRES; PLUGS		81.47	
12/01/08	AP0036	012775	1031 25786	C & P AUTO PARTS INC > WORM; PUMP		74.29	
12/01/08	AP0036	012800	1031 25786	C & P AUTO PARTS INC > LAMPS		30.66	
12/01/08	AP0036	012906	1031 25786	C & P AUTO PARTS INC > AIR FILTER; OIL FILTER; OIL; FUEL FIL	145.83		
12/01/08	AP0036	012907	1031 25786	C & P AUTO PARTS INC > HOS CLAMP		5.94	
12/01/08	AP0036	012978	1031 25786	C & P AUTO PARTS INC > FUSE; FUEL SUPPLEM		4.45	
12/01/08	AP0036	013365	1031 25786	C & P AUTO PARTS INC > CLAMPS; 5GALTDH		5.94	
12/01/08	AP0036	013723	1031 25786	C & P AUTO PARTS INC > FILTERS; GAUGE; TOWELS;		53.24	
12/01/08	AP0036	014105	1031 25786	C & P AUTO PARTS INC > GRD WHL		5.99	
12/01/08	AP0036	014376	1031 25786	C & P AUTO PARTS INC > FUEL FILTER		15.29	
12/01/08	AP0062	048169	1035 25790	DAVIS FORD SALES INC > ENG ANALYSIS		46.26	
12/01/08	AP0099	329030	1043 25798	JERRY PITTS AUTO PARTS > HEADLIGHTS		18.98	
12/01/08	AP3769	0296196	1064 25819	TRUCKPRO > FILTERS		22.42	

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12/01/08	AP3769	0296225	1064	25819	TRUCKPRO > TIE ROD		290.77	
12/01/08	AP3769	0296331	1064	25819	TRUCKPRO > ELBOWS; CLAMPS; FLEX TUB		137.15	
12/01/08	AP4057	1250128	1068	25823	WOOD'S TRAILERS > SERVICE; ORING		15.00	
12/01/08	AP4057	9900128	1068	25823	WOOD'S TRAILERS > ORING; SERVICE;		15.00	
12/01/08	AP4979	419081	1056	25811	SCRUGGS FARM, LAWN & GARDEN > SEAL		101.75	
12/01/08	AP4979	421641	1056	25811	SCRUGGS FARM, LAWN & GARDEN > LOCK NUT; GLASS DOOR; SEAL;		228.31	
12/01/08	AP4979	430810	1056	25811	SCRUGGS FARM, LAWN & GARDEN > WINDHSHIELD		390.00	
12/01/08	AP4979	431272	1056	25811	SCRUGGS FARM, LAWN & GARDEN > SEAL		45.75	
12/01/08	AP4979	434583	1056	25811	SCRUGGS FARM, LAWN & GARDEN > KIT; HANDLE		191.50	
12/01/08	AP4979	435855	1056	25811	SCRUGGS FARM, LAWN & GARDEN > WINDOWPANE		390.00	
12/01/08	AP4979	443597	1056	25811	SCRUGGS FARM, LAWN & GARDEN > WINDOWPANE		390.00	
12/01/08	AP5278	3077128	1044	25799	LADEWIG'S CORNER STORE > SUPPLEMENT; OIL; BATTERY		110.95	
12/01/08	AP5459	1600402	1053	25808	POWERPLAN (STRIBLING) > HINGE; HOSE		233.50	
01/05/09	AP0008	781436	1336	26030	AUTOMOTIVE PARTS INC. > HOSE; WRENCH;;		28.46	
01/05/09	AP0036	014758	1339	26033	C & P AUTO PARTS INC > FITTING; HOSE		53.02	
01/05/09	AP0036	015186	1339	26033	C & P AUTO PARTS INC > BLADE		17.09	
01/05/09	AP0036	015443	1339	26033	C & P AUTO PARTS INC > OIL; FILTER; ANTIFREEZE;		7.29	
01/05/09	AP0036	015448	1339	26033	C & P AUTO PARTS INC > CLAMPS		6.00	
01/05/09	AP0036	015769	1339	26033	C & P AUTO PARTS INC > LENS; WIRE;		30.13	
01/05/09	AP0036	015834	1339	26033	C & P AUTO PARTS INC > TAIL LIGHT; LAMP;		34.96	
01/05/09	AP0036	015856	1339	26033	C & P AUTO PARTS INC > BULB; FILTER		20.06	
01/05/09	AP0036	015908	1339	26033	C & P AUTO PARTS INC > FUEL LINE; SP PLUG;		8.97	
01/05/09	AP0036	016051	1339	26033	C & P AUTO PARTS INC > BULB		19.54	
01/05/09	AP0036	016413	1339	26033	C & P AUTO PARTS INC > FILTERS; OIL		93.97	
01/05/09	AP0036	016600	1339	26033	C & P AUTO PARTS INC > FILTER		15.99	
01/05/09	AP0036	016714	1339	26033	C & P AUTO PARTS INC > CABLE; HEADLAMP;		81.34	
01/05/09	AP0036	016890	1339	26033	C & P AUTO PARTS INC > OIL; SPARK PLUG;		16.15	
01/05/09	AP0127	422095	1373	26067	RILEY BUILDING SUPPLY > SCRE		.48	
01/05/09	AP0144	0165706	1381	26075	THOMPSON MACHINERY > FILTER; OIL		22.90	
01/05/09	AP0144	0229025	1381	26075	THOMPSON MACHINERY > OIL; FILTER; SEAL		51.56	
01/05/09	AP0144	0229224	1381	26075	THOMPSON MACHINERY > ELEMENT AS		54.63	
01/05/09	AP0144	229224A	1381	26075	THOMPSON MACHINERY > SWITCH AS		54.45	
01/05/09	AP0147	0246302	1384	26078	TRANSPORT TRAILER SERVICE > PLUG; DRAIN VALVE;		76.32	
01/05/09	AP0296	1465	1370	26064	PRECISION COMMUNICATION > REPLACED ANTENNA		69.00	
01/05/09	AP0842	191705	1382	26076	TIGRETT STEEL & SUPPLY INC. > HR FLAT; TUBE		160.80	
01/05/09	AP0944	256438	1372	26066	RILEY BUILDING SUPPLIES-MANTAC > TREATED PINE; BOLT		16.14	
01/05/09	AP1499	076964	1357	26051	HYDRO HOSE CORPORATION > HOSE		224.20	
01/05/09	AP4187	T3103	1351	26045	G & O SUPPLY CO INC > GRADER BLADES		487.70	
01/05/09	AP4611	111453	1374	26068	ROADRUNNER TRUCK AND TIRE SERV > DIST CAP; ROTOR; FILTER;		196.25	
01/05/09	AP4611	121120	1374	26068	ROADRUNNER TRUCK AND TIRE SERV > PUMP; GASKETS;		601.77	
01/05/09	AP4979	444883	1375	26069	SCRUGGS FARM, LAWN & GARDEN > HITCH; LINK; STAND; PIN F;	3,750.23		
01/05/09	AP4979	447455	1375	26069	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER; OIL FILTER;		481.19	
01/05/09	AP4979	448513	1375	26069	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER; FILTER;		266.25	
01/05/09	AP4979	457515	1375	26069	SCRUGGS FARM, LAWN & GARDEN > FILTER ELE; AIR FILTER;		578.74	
01/05/09	AP4979	458495	1375	26069	SCRUGGS FARM, LAWN & GARDEN > FILTERS; LINING		166.75	
01/05/09	AP4979	459030	1375	26069	SCRUGGS FARM, LAWN & GARDEN > KIT; SLEEVE		175.25	
01/05/09	AP4979	460003	1375	26069	SCRUGGS FARM, LAWN & GARDEN > CAP SCREWS		8.64	
01/05/09	AP4979	469726	1375	26069	SCRUGGS FARM, LAWN & GARDEN > SEAL; ORING		28.74	
01/05/09	AP4979	470620	1375	26069	SCRUGGS FARM, LAWN & GARDEN > FLOODLAMP; BEARINGS		71.23	
01/05/09	AP4979	472661	1375	26069	SCRUGGS FARM, LAWN & GARDEN > THRUST WAS; PINION		558.50	
01/05/09	AP5051	CX14073	1341	26035	CHICKASAW EQUIPMENT COMPANY > PINS		217.19	

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01/05/09	AP5051	C14073	1341	26035	CHICKASAW EQUIPMENT COMPANY > PINS		270.15	
01/05/09	AP5110	200485	1363	26057	MATT'S SUPPLY CO. INC > CONNECTOR; BRACKET; DECALS		25.00	
01/05/09	AP5278	42599	1360	26054	LADEWIG'S CORNER STORE > STARTER FLUID; PLUG		1.75	
01/05/09	AP5556	137248	1338	26032	BROOKS OIL > FILTERS		68.67	
02/02/09	AP0036	017002	1686	26304	C & P AUTO PARTS INC > OIL; LAMP		74.62	
02/02/09	AP0036	017035	1686	26304	C & P AUTO PARTS INC > LAMP; WIRE;		107.35	
02/02/09	AP0036	017492	1686	26304	C & P AUTO PARTS INC > FITTING; BUSH KIT		16.05	
02/02/09	AP0036	018337	1686	26304	C & P AUTO PARTS INC > WINDSHIELD WASH; OIL FILTER; AIR FILT		36.51	
02/02/09	AP0036	018616	1686	26304	C & P AUTO PARTS INC > PIN; CHAIN; PLIERS		18.03	
02/02/09	AP0036	018952	1686	26304	C & P AUTO PARTS INC > STRIPPED CHASSIS; DISTRIBUTOR CAP;		36.15	
02/02/09	AP0036	019007	1686	26304	C & P AUTO PARTS INC > BOLTS		9.17	
02/02/09	AP0036	019026	1686	26304	C & P AUTO PARTS INC > BATTERY; CABLE;		243.47	
02/02/09	AP0036	019297	1686	26304	C & P AUTO PARTS INC > OIL; OIL FILTER; OIL FILTER WRENCH		6.28	
02/02/09	AP0036	019303	1686	26304	C & P AUTO PARTS INC > FILTERS		9.61	
02/02/09	AP0036	019540	1686	26304	C & P AUTO PARTS INC > LOCKNUT; WELD ROD		61.38	
02/02/09	AP0036	019579	1686	26304	C & P AUTO PARTS INC > V BELT; HOSE		30.47	
02/02/09	AP0036	019730	1686	26304	C & P AUTO PARTS INC > OIL FILTER; OIL		3.09	
02/02/09	AP0099	330647	1699	26317	JERRY PITTS AUTO PARTS > HOSE		14.99	
02/02/09	AP0099	331181	1699	26317	JERRY PITTS AUTO PARTS > BULB; SWITCH;		26.70	
02/02/09	AP0147	0001750	1722	26340	TRANSPORT TRAILER SERVICE > VALVE; HUBCAP		36.36	
02/02/09	AP0296	1397	1711	26329	PRECISION COMMUNICATION > CHECKED OUTPUT TX AND RX		55.00	
02/02/09	AP0296	1419	1711	26329	PRECISION COMMUNICATION > REPLACED SPRING AND ROD ON TRACTOR		25.00	
02/02/09	AP0489	6006575	1714	26332	STRIBLING EQUIPMENT, INC. > TOOTH; PIN		645.36	
02/02/09	AP3487	223688	1720	26338	TOMMY BROOKS OIL CO > PUMP		450.00	
02/02/09	AP4187	T3162	1693	26311	G & O SUPPLY CO INC > GRADER BLADES		235.52	
02/02/09	AP4187	T3173	1693	26311	G & O SUPPLY CO INC > GRADER BLADES		588.80	
02/02/09	AP4979	481021	1712	26330	SCRUGGS FARM, LAWN & GARDEN > THRUST WAS; BEVEL GEAR; SHAFT;		1,350.74	
02/02/09	AP4979	489339	1712	26330	SCRUGGS FARM, LAWN & GARDEN > SEAL		41.50	
02/02/09	AP4979	489750	1712	26330	SCRUGGS FARM, LAWN & GARDEN > SLEEVE		12.75	
02/02/09	AP5472	8560029	1718	26336	TIM PEARCE DIESEL SERVICE > BATTERY RELAY; SAFETY RELAY;		592.00	
03/02/09	AP0006	50214	2050	28282	A.&.T. PARTS & REBUILDERS > WATER PUMP		188.00	
03/02/09	AP0006	50246	2050	28282	A.&.T. PARTS & REBUILDERS > CREDIT TO 50183			168.00
03/02/09	AP0006	50247	2050	28282	A.&.T. PARTS & REBUILDERS > BAD PULLEY		145.00	
03/02/09	AP0036	020013	2057	28289	C & P AUTO PARTS INC > FITTING; HOSE; 5GALTDH		46.53	
03/02/09	AP0036	020083	2057	28289	C & P AUTO PARTS INC > FILTER; FUEL FILTER		63.48	
03/02/09	AP0036	020236	2057	28289	C & P AUTO PARTS INC > ST CABLE; LGT BULB; BLASTER		35.73	
03/02/09	AP0036	020239	2057	28289	C & P AUTO PARTS INC > FUEL LINE DISC TOOL; PUMP		160.77	
03/02/09	AP0036	020309	2057	28289	C & P AUTO PARTS INC > BRK SHOE; BRAKE PADS		45.99	
03/02/09	AP0036	020486	2057	28289	C & P AUTO PARTS INC > CORE DEP			7.00
03/02/09	AP0036	020487	2057	28289	C & P AUTO PARTS INC > OIL FILTER		25.28	
03/02/09	AP0036	021434	2057	28289	C & P AUTO PARTS INC > OIL; V BELT; MIRROR; FUEL FILTER; FIL		595.15	
03/02/09	AP0036	021820	2057	28289	C & P AUTO PARTS INC > BATTERY; TOWELS; NOZZLE		166.91	
03/02/09	AP0062	048504	2064	28296	DAVIS FORD SALES INC > RP FUEL SENDER		418.33	
03/02/09	AP0062	048739	2064	28296	DAVIS FORD SALES INC > RP FUEL FILTER		23.24	
03/02/09	AP0099	331127	2075	28307	JERRY PITTS AUTO PARTS > FAN CLUTCH		59.99	
03/02/09	AP0099	331453	2075	28307	JERRY PITTS AUTO PARTS > BEARINGS; SEAL		15.97	
03/02/09	AP0144	14C2314	2092	28324	THOMPSON MACHINERY > KEY		3.12	
03/02/09	AP0144	230466	2092	28324	THOMPSON MACHINERY > BELT		75.29	
03/02/09	AP0149	50675	2096	28328	TRUCK CENTER > GASKET; RING		27.99	
03/02/09	AP0149	50721	2096	28328	TRUCK CENTER > BOLTS		19.81	
03/02/09	AP0149	50722	2096	28328	TRUCK CENTER > BOLT		2.91	

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03/02/09	AP0149	50914	2096 28328	TRUCK CENTER > THERMOST		26.16	
03/02/09	AP0296	1407	2087 28319	PRECISION COMMUNICATION > MOUNTED ANTENNA AND COAX		142.50	
03/02/09	AP3294	8487539	2076 28308	KEITH'S HYDRAULICS > CLY REPAIR		175.00	
03/02/09	AP4979	507323	2088 28320	SCRUGGS FARM, LAWN & GARDEN > HY GARD		203.40	
03/02/09	AP4979	512483	2088 28320	SCRUGGS FARM, LAWN & GARDEN > HY GARD; SHOE		179.35	
03/02/09	AP4979	512722	2088 28320	SCRUGGS FARM, LAWN & GARDEN > BOLTS; NUTS; WASHERS		74.81	
03/02/09	AP5051	CX14418	2058 28290	CHICKASAW EQUIPMENT COMPANY > THERMOSTAT		12.95	
03/02/09	AP5051	CX14473	2058 28290	CHICKASAW EQUIPMENT COMPANY > BELT		42.03	
03/02/09	AP5110	200511	2081 28313	MATT'S SUPPLY CO. INC > TUBE		25.00	
03/02/09	AP5278	747039	2077 28309	LADEWIG'S CORNER STORE > ANTIFREEZE; SPARK PLUG; GREASE;		1.79	
03/02/09	AP5472	42845	2093 28325	TIM PEARCE DIESEL SERVICE > KIT; MODULE; SOLENOID; RING GEAR AND	2,161.00		
03/02/09	AP5472	42921	2093 28325	TIM PEARCE DIESEL SERVICE > CYLINDER KITS		220.00	
04/06/09	AP0036	022858	2418 28631	C & P AUTO PARTS INC > AIR FILTER; CARB;		94.34	
04/06/09	AP0036	023067	2418 28631	C & P AUTO PARTS INC > WIP BLADE		14.18	
04/06/09	AP0036	023146	2418 28631	C & P AUTO PARTS INC > OIL FILTER; FUEL FILTER; HYD FILTER		111.47	
04/06/09	AP0036	023549	2418 28631	C & P AUTO PARTS INC > SHOCKS		45.98	
04/06/09	AP0036	023615	2418 28631	C & P AUTO PARTS INC > HOSE ENDS		12.59	
04/06/09	AP0036	023617	2418 28631	C & P AUTO PARTS INC > BULB		9.79	
04/06/09	AP0036	024168	2418 28631	C & P AUTO PARTS INC > HYD FILTER; 5GALTDH		99.99	
04/06/09	AP0036	024285	2418 28631	C & P AUTO PARTS INC > ODR SIGN; BATTERY		102.52	
04/06/09	AP0036	024578	2418 28631	C & P AUTO PARTS INC > VBELT		15.98	
04/06/09	AP0036	024908	2418 28631	C & P AUTO PARTS INC > OIL STABLIZER; OIL FILTER		14.58	
04/06/09	AP0036	025186	2418 28631	C & P AUTO PARTS INC > DOORHDL; HEADLAMP		12.43	
04/06/09	AP0099	331433	2437 28650	JERRY PITTS AUTO PARTS > BULB; HEADLIGHT		15.87	
04/06/09	AP0099	331606	2437 28650	JERRY PITTS AUTO PARTS > HOSE; FILTER; CLAMPS;		25.21	
04/06/09	AP0099	331955	2437 28650	JERRY PITTS AUTO PARTS > HYD HOSE; LIQUID		21.90	
04/06/09	AP0147	0248719	2459 28672	TRANSPORT TRAILER SERVICE > RED STUDS		31.04	
04/06/09	AP0149	63040	2461 28674	TRUCK CENTER > REPAIR FRT DAMAGE	2,975.66		
04/06/09	AP0489	1600740	2452 28665	STRIBLING EQUIPMENT, INC. > KIT; AIR SHOCK; CABLE KIT		456.22	
04/06/09	AP0944	260490	2449 28662	RILEY BUILDING SUPPLIES-MANTAC > COUPLING		4.55	
04/06/09	AP3228	002458	2448 28661	REYNOLDS INDUSTRIAL HARDWARE & > NUT		9.32	
04/06/09	AP3401	87828	2428 28641	DARRELL'S TIRE SERVICE > REPLACE GASKET		135.29	
04/06/09	AP3769	0302654	2462 28675	TRUCKPRO > DRAWBAR		125.00	
04/06/09	AP3769	0303197	2462 28675	TRUCKPRO > SHOE KIT; SOCKET; WHEELSEAL;		258.79	
04/06/09	AP4057	1300049	2468 28681	WOOD'S TRAILERS > ORING; MOUNT; SERVICE		15.00	
04/06/09	AP4979	503060	2451 28664	SCRUGGS FARM, LAWN & GARDEN > ORING; VALVE; LABOR		36.20	
04/06/09	AP4979	512412	2451 28664	SCRUGGS FARM, LAWN & GARDEN > DRAFT LINK; LINK END;		665.60	
04/06/09	AP4979	526940	2451 28664	SCRUGGS FARM, LAWN & GARDEN > REAR WHEEL WEIGHT		648.00	
04/06/09	AP5051	CX14693	2420 28633	CHICKASAW EQUIPMENT COMPANY > FILTER ASSY		11.29	
05/04/09	AP0036	025444	2723 28901	C & P AUTO PARTS INC > TOWELS; HYD FIL		92.89	
05/04/09	AP0036	026068	2723 28901	C & P AUTO PARTS INC > BRAKE PADS		23.09	
05/04/09	AP0036	026183	2723 28901	C & P AUTO PARTS INC > SWIVEL; HOSE		112.97	
05/04/09	AP0036	026204	2723 28901	C & P AUTO PARTS INC > HOSE ENDS; HOSE; HOUSE GAUGE;		131.70	
05/04/09	AP0036	026234	2723 28901	C & P AUTO PARTS INC > ORING KIT		3.91	
05/04/09	AP0036	026390	2723 28901	C & P AUTO PARTS INC > OIL FILTER; OIL		3.09	
05/04/09	AP0036	026938	2723 28901	C & P AUTO PARTS INC > HOSE END; HOSE; FITTINGS; LOCK PIN;		161.35	
05/04/09	AP0036	027183	2723 28901	C & P AUTO PARTS INC > DOORHND; HANDLE		11.45	
05/04/09	AP0036	027853	2723 28901	C & P AUTO PARTS INC > HOSE END; SWIVEL; HOSE		54.85	
05/04/09	AP0062	048885	2731 28909	DAVIS FORD SALES INC > RP DASHBULB; WINDOW REG;		106.17	
05/04/09	AP0069	10981	2732 28910	DENHAM TRACTOR & EQUIPMENT > BUSHINGS; BEARING		750.26	
05/04/09	AP0069	11059	2732 28910	DENHAM TRACTOR & EQUIPMENT > PINS; BUSHING; RING		691.09	

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05/04/09	AP0069	11193	2732	28910	DENHAM TRACTOR & EQUIPMENT > PIN; SHIM; WASHER		366.33	
05/04/09	AP0144	14C2328	2754	28932	THOMPSON MACHINERY > FILTER; FILTER AS		29.23	
05/04/09	AP0944	261220	2748	28926	RILEY BUILDING SUPPLIES-MANTAC> GLASS		14.89	
05/04/09	AP4187	T3392	2734	28912	G & O SUPPLY CO INC > GRADER BLADES; BOLTS		129.08	
05/04/09	AP4937	2859	2747	28925	RILEY AUTO & TIRE SERVICE INC > CHECK FRONT END PARTS; INSTALL STABAL		413.49	
05/04/09	AP4979	537060	2750	28928	SCRUGGS FARM, LAWN & GARDEN > SEAL		20.75	
05/04/09	AP4979	538361	2750	28928	SCRUGGS FARM, LAWN & GARDEN > BULB; KIT; FILTER		254.50	
05/04/09	AP5051	CX15079	2725	28903	CHICKASAW EQUIPMENT COMPANY > POINT; PIN; SPLIT PIN		59.84	
05/04/09	AP5472	2667159	2756	28934	TIM PEARCE DIESEL SERVICE > CONTROL UNIT; SOLENOID; VALVE		2,667.19	
06/01/09	AP0036	028086	3020	29255	C & P AUTO PARTS INC > CAP SCREW		20.00	
06/01/09	AP0036	028681	3020	29255	C & P AUTO PARTS INC > HEAT HOSE; GAUGE MECH TUB KIT;		24.44	
06/01/09	AP0036	028882	3020	29255	C & P AUTO PARTS INC > FITTING; HOSE		42.53	
06/01/09	AP0036	028960	3020	29255	C & P AUTO PARTS INC > 5GALTDH; HOSE ENDS; HOSE		74.78	
06/01/09	AP0036	029157	3020	29255	C & P AUTO PARTS INC > BOLT; LOCKNUT		4.18	
06/01/09	AP0036	029308	3020	29255	C & P AUTO PARTS INC > OIL FILTER; FUEL FILTER; OIL		99.04	
06/01/09	AP0036	030026	3020	29255	C & P AUTO PARTS INC > U JOINT		9.37	
06/01/09	AP0036	030259	3020	29255	C & P AUTO PARTS INC > NOZZLE		74.99	
06/01/09	AP0036	030410	3020	29255	C & P AUTO PARTS INC > BULBS; BRAKE PAD		35.12	
06/01/09	AP0036	030602	3020	29255	C & P AUTO PARTS INC > HOSE END; HOSE		88.51	
06/01/09	AP0036	030639	3020	29255	C & P AUTO PARTS INC > THERMOST		293.91	
06/01/09	AP0036	030795	3020	29255	C & P AUTO PARTS INC > RAD HOSE		19.97	
06/01/09	AP0036	030807	3020	29255	C & P AUTO PARTS INC > F PUMP		54.00	
06/01/09	AP0036	030891	3020	29255	C & P AUTO PARTS INC > WWATER PUMP; RAD HOSE;		52.14	
06/01/09	AP0099	333217	3037	29272	JERRY PITTS AUTO PARTS > BULBS		2.24	
06/01/09	AP0149	63956	3061	29296	TRUCK CENTER > REPAIR ELECTRICAL SYSTEM		510.46	
06/01/09	AP0149	64024	3061	29296	TRUCK CENTER > CHECK AND REPAIR AIR LEAK		107.32	
06/01/09	AP0149	64037	3061	29296	TRUCK CENTER > REPAIR CLUTCH		938.28	
06/01/09	AP0296	1534	3043	29278	PRECISION COMMUNICATION > REPLACED LOCAL OXCILLATOR CRYSTAL AND		15.25	
06/01/09	AP0489	0160021	3050	29285	STRIBLING EQUIPMENT, INC. > METAL IN TRANSMISSION OIL		457.51	
06/01/09	AP0489	0160084	3050	29285	STRIBLING EQUIPMENT, INC. > TOOTH; PIN		309.80	
06/01/09	AP0944	262838	3045	29280	RILEY BUILDING SUPPLIES-MANTAC> COUPLING		13.06	
06/01/09	AP2786	0610504	3060	29295	TRACTOR SUPPLY CO > LIGHT TRAPEZIOD		59.96	
06/01/09	AP3228	003124	3044	29279	REYNOLDS INDUSTRIAL HARDWARE &> LOCK NUT		5.36	
06/01/09	AP4979	563749	3048	29283	SCRUGGS FARM, LAWN & GARDEN > TRIPLE VALVE		255.00	
06/01/09	AP4979	565329	3048	29283	SCRUGGS FARM, LAWN & GARDEN > HY GARD; O RING; GASKET		259.00	
06/01/09	AP4979	570397	3048	29283	SCRUGGS FARM, LAWN & GARDEN > WINDOWPANE		76.00	
06/01/09	AP4979	570399	3048	29283	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER; OIL FILTER; OIL		525.40	
06/01/09	AP4979	571141	3048	29283	SCRUGGS FARM, LAWN & GARDEN > BULB; FILLER CAP; BOLTS NUTS WASHERS		65.22	
06/01/09	AP4979	572428	3048	29283	SCRUGGS FARM, LAWN & GARDEN > BULBS; PANEL; SEALS; FLOODLAMP		227.99	
06/01/09	AP5051	CX15084	3021	29256	CHICKASAW EQUIPMENT COMPANY > FUEL ELEMENT		24.49	
06/01/09	AP5603	313775	3057	29292	TODD, ROSE > GASKETS; NUTS; SENSOR; SWITCH;		146.88	
07/07/09	AP0036	031029	3426	29557	C & P AUTO PARTS INC > BULB; ODR SG		23.66	
07/07/09	AP0036	031295	3426	29557	C & P AUTO PARTS INC > FUEL FILTER; 5GALTDH; ADAPTER; BUSHIN		216.52	
07/07/09	AP0036	031589	3426	29557	C & P AUTO PARTS INC > HOSE END; HOSE; MISC		88.55	
07/07/09	AP0036	032346	3426	29557	C & P AUTO PARTS INC > FUEL FILTER		11.09	
07/07/09	AP0036	032489	3426	29557	C & P AUTO PARTS INC > HOSE END; TOWELS		15.36	
07/07/09	AP0036	032810	3426	29557	C & P AUTO PARTS INC > FUEL FILTER; ADAPTER		47.52	
07/07/09	AP0036	033064	3426	29557	C & P AUTO PARTS INC > OIL; FILTER		7.29	
07/07/09	AP0036	033108	3426	29557	C & P AUTO PARTS INC > KEY; AIR FILTER;		63.07	
07/07/09	AP0036	033395	3426	29557	C & P AUTO PARTS INC > HOSE END; HOSE		27.85	
07/07/09	AP0036	033474	3426	29557	C & P AUTO PARTS INC > U JOINT		102.86	

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07/07/09	AP0036	033628	3426	29557	C & P AUTO PARTS INC > MUFF SHOP; REFRIGERAN		25.00	
07/07/09	AP0036	033955	3426	29557	C & P AUTO PARTS INC > HOSE ENDS; HOSE;		61.38	
07/07/09	AP0099	334628	3445	29576	JERRY PITTS AUTO PARTS > GASKET; FLASHER		10.23	
07/07/09	AP0099	334657	3445	29576	JERRY PITTS AUTO PARTS > HOSE		45.99	
07/07/09	AP0144	1401720	3464	29595	THOMPSON MACHINERY > CLAMP; CAP SCREW; NUT; MUFFLER; CLAMP		447.97	
07/07/09	AP0144	235162A	3464	29595	THOMPSON MACHINERY > PIPE		107.57	
07/07/09	AP0144	235313	3464	29595	THOMPSON MACHINERY > FILTER; FILTER AS; OIL		27.72	
07/07/09	AP0147	0251467	3470	29601	TRANSPORT TRAILER SERVICE > STUD; NUT		46.30	
07/07/09	AP0149	56407	3472	29603	TRUCK CENTER > HEAD		41.65	
07/07/09	AP0149	64253	3472	29603	TRUCK CENTER > AIR COND CLUTCH IS LOCKED UP; B CAL C		1,595.83	
07/07/09	AP0149	64475	3472	29603	TRUCK CENTER > REPAIR A/C TO COOL		53.16	
07/07/09	AP0944	262960	3455	29586	RILEY BUILDING SUPPLIES-MANTAC > BLT		9.00	
07/07/09	AP1499	079595	3442	29573	HYDRO HOSE CORPORATION > HOSE HYD; TUBE		60.58	
07/07/09	AP1499	079805	3442	29573	HYDRO HOSE CORPORATION > ADAPTER		6.34	
07/07/09	AP3294	4373879	3446	29577	KEITH'S HYDRAULICS > CLY REPAIR		172.38	
07/07/09	AP3487	185015	3469	29600	TOMMY BROOKS OIL CO > REPAIR 2 PUMPS		429.00	
07/07/09	AP3769	0309150	3473	29604	TRUCKPRO > TIE ROD		32.89	
07/07/09	AP3769	0310158	3473	29604	TRUCKPRO > TOWELS; FUEL FILTER;		15.60	
07/07/09	AP4447	2376	3427	29558	CAMPBELL FARMS > BLADES		252.42	
07/07/09	AP4979	592590	3456	29587	SCRUGGS FARM, LAWN & GARDEN > INNERTUBE; RETAINER; PIN; CLIP; FILTE		317.25	
07/07/09	AP4979	592670	3456	29587	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER		26.50	
07/07/09	AP4979	593757	3456	29587	SCRUGGS FARM, LAWN & GARDEN > WINDOW; COER; WING SCREW; OIL FILTER		294.10	
07/07/09	AP4979	598741	3456	29587	SCRUGGS FARM, LAWN & GARDEN > YOKE; SPRING PIN		120.95	
07/07/09	AP4979	599304	3456	29587	SCRUGGS FARM, LAWN & GARDEN > WINDSHIELD; LAMP		447.00	
07/07/09	AP4979	600952	3456	29587	SCRUGGS FARM, LAWN & GARDEN > BLASTER; SPIDER BUNA; LOVE JOY COUPLI		23.32	
07/07/09	AP4979	603083	3456	29587	SCRUGGS FARM, LAWN & GARDEN > HOSE; HOSE FITTINGS		31.00	
07/07/09	AP4979	604256	3456	29587	SCRUGGS FARM, LAWN & GARDEN > WINDSHIELD		550.00	
07/07/09	AP4979	605722	3456	29587	SCRUGGS FARM, LAWN & GARDEN > WEATHERSTR		80.00	
07/07/09	AP4979	606514	3456	29587	SCRUGGS FARM, LAWN & GARDEN > OIL; OIL FILTER; FILER ELEMENT;		128.48	
07/07/09	AP4979	607351	3456	29587	SCRUGGS FARM, LAWN & GARDEN > NEEDLE ROLLER; THRUST WASHER; PLANET		1,540.00	
07/07/09	AP4979	607767	3456	29587	SCRUGGS FARM, LAWN & GARDEN > PIN		9.63	
07/07/09	AP4979	609188	3456	29587	SCRUGGS FARM, LAWN & GARDEN > ALTERNATOR		555.00	
07/07/09	AP4979	610338	3456	29587	SCRUGGS FARM, LAWN & GARDEN > RETAINER; THRUST WASHER; BEARING RACE		747.24	
07/07/09	AP4979	610421	3456	29587	SCRUGGS FARM, LAWN & GARDEN > DRY CHARGE		210.00	
07/07/09	AP4979	611092	3456	29587	SCRUGGS FARM, LAWN & GARDEN > LEAF BLADE BAR BOTTOM; LCOKWASHER;		778.96	
07/07/09	AP4979	613184	3456	29587	SCRUGGS FARM, LAWN & GARDEN > DIRECTOVAL		290.25	
07/07/09	AP4979	613212	3456	29587	SCRUGGS FARM, LAWN & GARDEN > TUBE; BOLT; LOCK NUT		442.00	
07/07/09	AP5278	453479	3447	29578	LADEWIG'S CORNER STORE > CLAMP; OIL; GREASE		1.44	
07/07/09	AP5278	8079	3447	29578	LADEWIG'S CORNER STORE > PIPE FITTINGS		.80	
07/07/09	AP5472	224379	3467	29598	TIM PEARCE DIESEL SERVICE > BUCKET VALVE; PUMP SEAL KIT;		1,293.00	
08/03/09	AP0036	034291	3717	29795	C & P AUTO PARTS INC > OIL FILTER; FUEL FILTER; HYD FILTER;		122.21	
08/03/09	AP0036	034307	3717	29795	C & P AUTO PARTS INC > HOSE ENDS; HOSE; 5GALTDH		42.22	
08/03/09	AP0036	034370	3717	29795	C & P AUTO PARTS INC > HOSE; HAND CLEAN		21.40	
08/03/09	AP0036	034392	3717	29795	C & P AUTO PARTS INC > ORINGS; ADAPTER; COUPLER;		22.85	
08/03/09	AP0036	034600	3717	29795	C & P AUTO PARTS INC > CHAIN OIL; 5GALTD; SP PLUG		8.00	
08/03/09	AP0036	034892	3717	29795	C & P AUTO PARTS INC > FUSE; FUSE BLOCK		20.03	
08/03/09	AP0036	035070	3717	29795	C & P AUTO PARTS INC > BALL MOUNT; SP PLUG		4.00	
08/03/09	AP0036	035756	3717	29795	C & P AUTO PARTS INC > HEAT HOSE; FUEL FILTER		11.98	
08/03/09	AP0036	036992	3717	29795	C & P AUTO PARTS INC > CHAIN; BATTERY		69.83	
08/03/09	AP0062	049553	3721	29799	DAVIS FORD SALES INC > RP FUEL FILTER		17.87	
08/03/09	AP0099	334851	3729	29807	JERRY PITTS AUTO PARTS > COIL WIRE;		26.24	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	AP0099	335402	3729	29807	JERRY PITTS AUTO PARTS > OIL FILTERS		27.99	
08/03/09	AP0099	335461	3729	29807	JERRY PITTS AUTO PARTS > ADAPTERS		4.87	
08/03/09	AP0099	335764	3729	29807	JERRY PITTS AUTO PARTS > HOSE; PLIERS;		7.50	
08/03/09	AP0099	335892	3729	29807	JERRY PITTS AUTO PARTS > FLUID; BOLTS; WRENCH SET		1.25	
08/03/09	AP0144	1401725	3747	29825	THOMPSON MACHINERY > OIL; FILTER A; ELEMENT FILTER; KEY		123.49	
08/03/09	AP0149	57008	3751	29829	TRUCK CENTER > ELEMENT; CUSHION		168.51	
08/03/09	AP0149	57302	3751	29829	TRUCK CENTER > KITS; FILTERS		171.64	
08/03/09	AP0149	57303	3751	29829	TRUCK CENTER > FILTER		23.76	
08/03/09	AP0149	64882	3751	29829	TRUCK CENTER > RELAY; CPNT		36.31	
08/03/09	AP0296	1085	3736	29814	PRECISION COMMUNICATION > CHECKED COMPLETE; REPLACED PARTS; CHE		73.40	
08/03/09	AP0944	264657	3739	29817	RILEY BUILDING SUPPLIES-MANTAC> WASHERS; NUBTS; BOLTS		8.35	
08/03/09	AP3228	006119	3737	29815	REYNOLDS INDUSTRIAL HARDWARE &> BLASTER; NUTS; CAPS		27.18	
08/03/09	AP3769	0310447	3752	29830	TRUCKPRO > COOLER		202.73	
08/03/09	AP4611	071479	3741	29819	ROADRUNNER TRUCK AND TIRE SERV> HOSES; LABOR		47.33	
08/03/09	AP4611	072214	3741	29819	ROADRUNNER TRUCK AND TIRE SERV> REMOVED BROKEN BOLTS OUT OF BELL HOUS		697.36	
08/03/09	AP4979	599315	3742	29820	SCRUGGS FARM, LAWN & GARDEN > O RING; HYDRAULIC; KIT; HOSES;		2,243.06	
08/03/09	AP4979	616407	3742	29820	SCRUGGS FARM, LAWN & GARDEN > CENTER SHEAVE; ELBOW		61.19	
08/03/09	AP4979	617127	3742	29820	SCRUGGS FARM, LAWN & GARDEN > YOKE		240.00	
08/03/09	AP4979	624204	3742	29820	SCRUGGS FARM, LAWN & GARDEN > SPRING		57.00	
08/03/09	AP4979	627081	3742	29820	SCRUGGS FARM, LAWN & GARDEN > BRACKET		370.00	
08/03/09	AP4979	632649	3742	29820	SCRUGGS FARM, LAWN & GARDEN > GREASE COUPLER; GREASE GUN; UNIVERSAL		274.84	
08/03/09	AP5603	313818	3748	29826	TODD, ROSE > POWER REGULATOR; OIL FILTER; OIL		80.00	
09/08/09	AP0013	2496499	4108	30277	B & M PAVING CO. > GRADER BLADES; BOLTS		249.64	
09/08/09	AP0024	0105870	4109	30278	BEARING & SUPPLY OF TUPELO > LOCK WASHERS; LOCKNUT; BEARINGS;		81.21	
09/08/09	AP0036	037613	4111	30280	C & P AUTO PARTS INC > OIL FILTER; OIL		6.28	
09/08/09	AP0036	037690	4111	30280	C & P AUTO PARTS INC > TAILGATE HANDLE; SAWFILE; OIL FILTER;		25.93	
09/08/09	AP0036	037779	4111	30280	C & P AUTO PARTS INC > FITTINGS; 5GALTDH; PLIERS; SEALANT		2.26	
09/08/09	AP0036	037837	4111	30280	C & P AUTO PARTS INC > HOSE END; OIL; 5GALTDH;		103.12	
09/08/09	AP0036	038141	4111	30280	C & P AUTO PARTS INC > TIR VALV		4.89	
09/08/09	AP0036	038607	4111	30280	C & P AUTO PARTS INC > FITTING; GAUGE		14.68	
09/08/09	AP0036	038618	4111	30280	C & P AUTO PARTS INC > LOOM SPLIT POLY		4.90	
09/08/09	AP0036	039060	4111	30280	C & P AUTO PARTS INC > ORD SG		12.28	
09/08/09	AP0036	039099	4111	30280	C & P AUTO PARTS INC > 5GALTDH; HOSE ENDS; HOSE		108.31	
09/08/09	AP0036	039171	4111	30280	C & P AUTO PARTS INC > LAMP		11.58	
09/08/09	AP0036	039551	4111	30280	C & P AUTO PARTS INC > HOSE; HOSE END		31.67	
09/08/09	AP0036	040040	4111	30280	C & P AUTO PARTS INC > OIL FILTER; OIL		3.99	
09/08/09	AP0099	336103	4129	30298	JERRY PITTS AUTO PARTS > SWITCH		6.55	
09/08/09	AP0099	336255	4129	30298	JERRY PITTS AUTO PARTS > FUEL HOSE; CLAMPS; CLEANER		9.04	
09/08/09	AP0099	336273	4129	30298	JERRY PITTS AUTO PARTS > FILTER; WELDING TIPS		8.39	
09/08/09	AP0144	173920	4148	30317	THOMPSON MACHINERY > SEAL; SEAL O RING; STRIP;		319.84	
09/08/09	AP0149	58540	4153	30322	TRUCK CENTER > BELTS; FILTERS		75.72	
09/08/09	AP0149	58641	4153	30322	TRUCK CENTER > CONDNSR		533.53	
09/08/09	AP0296	1186	4139	30308	PRECISION COMMUNICATION > CHECKED OUT RADIO		39.00	
09/08/09	AP0956	156999	4119	30288	DULANEY'S GROCERY > BOLTS; NUTS; WASHERS		15.69	
09/08/09	AP1499	080606	4127	30296	HYDRO HOSE CORPORATION > HOSES		83.45	
09/08/09	AP1499	080621	4127	30296	HYDRO HOSE CORPORATION > HOSES		14.33	
09/08/09	AP2882	43996	4121	30290	GUIN'S MACHINE SHOP & WELDING > COMPRESSOR		466.50	
09/08/09	AP2882	44196	4121	30290	GUIN'S MACHINE SHOP & WELDING > PUMP;		202.17	
09/08/09	AP3362	1460653	4112	30281	CHAMPION EXPRESS LUBE > INS; ANTIFREEZE; WIPER BLADES		15.00	
09/08/09	AP3769	0312732	4154	30323	TRUCKPRO > AC/COMP; AC/MANG; SWITCH;		519.98	
09/08/09	AP4611	080562	4141	30310	ROADRUNNER TRUCK AND TIRE SERV> O RINGS; LABOR		3.50	

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09/08/09	AP4979	632718	4142	30311	SCRUGGS FARM, LAWN & GARDEN > PRESSURE RELIEF VALVE; ADAPTER;		27.15	
09/08/09	AP4979	636146	4142	30311	SCRUGGS FARM, LAWN & GARDEN > TUBE; PIN FASTEN; COTTER PIN;		702.67	
09/08/09	AP4979	636800	4142	30311	SCRUGGS FARM, LAWN & GARDEN > PRESSURE RELIFE FAVLE; ADAPTER;		22.85	
09/08/09	AP4979	636991	4142	30311	SCRUGGS FARM, LAWN & GARDEN > WINDOWPANE		390.00	
09/08/09	AP4979	637945	4142	30311	SCRUGGS FARM, LAWN & GARDEN > BLADE BOLT KIT		60.12	
09/08/09	AP4979	638712	4142	30311	SCRUGGS FARM, LAWN & GARDEN > DOOR		220.00	
09/08/09	AP4979	641412	4142	30311	SCRUGGS FARM, LAWN & GARDEN > FUEL FILTER; OIL FILTER;		203.46	
09/08/09	AP4979	642951	4142	30311	SCRUGGS FARM, LAWN & GARDEN > BLADES		2,442.87	
09/08/09	AP4979	648003	4142	30311	SCRUGGS FARM, LAWN & GARDEN > CHECK VALV; SWITCH; ANTENNA;		106.25	
09/08/09	AP4979	659520	4142	30311	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER		33.50	
09/08/09	AP5278	43876	4131	30300	LADEWIG'S CORNER STORE > OIL; ANTIFREEZE; SPARK PLUG;		2.79	
					BALANCE >>>	80,760.81	80,935.81	175.00

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150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/06/08	AP2466	2319108	273	24948	TRUSTMARK NATIONAL BANK > LEASE		2,086.73	
10/06/08	AP4915	8576108	242	24917	HANCOCK BANK > LEASE		805.75	
11/03/08	AP2466	1111118	603	25423	TRUSTMARK NATIONAL BANK > LEASE		934.92	
11/03/08	AP2466	2319118	603	25423	TRUSTMARK NATIONAL BANK > LEASE		2,093.04	
11/03/08	AP4915	1188576	579	25399	HANCOCK BANK > LEASE		808.14	
12/01/08	AP2466	1111128	1065	25820	TRUSTMARK NATIONAL BANK > LEASE		937.62	
12/01/08	AP2466	2319128	1065	25820	TRUSTMARK NATIONAL BANK > LEASE		2,099.37	
12/01/08	AP4915	1288576	1039	25794	HANCOCK BANK > LEASE		810.55	
01/05/09	AP2466	1111719	1385	26079	TRUSTMARK NATIONAL BANK > LEASE		940.33	
01/05/09	AP2466	2319419	1385	26079	TRUSTMARK NATIONAL BANK > LEASE		2,105.72	
01/05/09	AP4915	8576119	1352	26046	HANCOCK BANK > LEASE		812.96	
02/02/09	AP2466	1111729	1723	26341	TRUSTMARK NATIONAL BANK > LEASE		943.05	
02/02/09	AP2466	2319429	1723	26341	TRUSTMARK NATIONAL BANK > LEASE		2,112.09	
02/02/09	AP4915	8576129	1694	26312	HANCOCK BANK > LEASE		815.38	
03/02/09	AP2466	1111739	2097	28329	TRUSTMARK NATIONAL BANK > LEASE		945.78	
03/02/09	AP2466	2319439	2097	28329	TRUSTMARK NATIONAL BANK > LEASE		2,118.48	
03/02/09	AP4915	8576139	2069	28301	HANCOCK BANK > LEASE		817.80	
04/06/09	AP2466	1111749	2463	28676	TRUSTMARK NATIONAL BANK > LEASE		948.51	
04/06/09	AP2466	2319449	2463	28676	TRUSTMARK NATIONAL BANK > LEASE		2,124.89	
04/06/09	AP4915	8576149	2431	28644	HANCOCK BANK > LEASE		820.24	
05/04/09	AP2466	1111759	2758	28936	TRUSTMARK NATIONAL BANK > LEASE		951.26	
05/04/09	AP2466	2319459	2758	28936	TRUSTMARK NATIONAL BANK > LEASE		2,131.32	
05/04/09	AP4915	8576159	2736	28914	HANCOCK BANK > LEASE		822.68	
06/01/09	AP2466	1111769	3062	29297	TRUSTMARK NATIONAL BANK > LEASE		954.01	
06/01/09	AP2466	2319469	3062	29297	TRUSTMARK NATIONAL BANK > LEASE		2,137.76	
06/01/09	AP4915	8576169	3030	29265	HANCOCK BANK > LEASE		825.12	
07/07/09	AP2466	1111779	3474	29605	TRUSTMARK NATIONAL BANK > LEASE		956.77	
07/07/09	AP2466	2319479	3474	29605	TRUSTMARK NATIONAL BANK > INS		2,144.23	
07/07/09	AP4915	8576179	3437	29568	HANCOCK BANK > LEASE		827.58	
08/03/09	AP2466	1111789	3753	29831	TRUSTMARK NATIONAL BANK > LEASE		959.53	
08/03/09	AP2466	2319489	3753	29831	TRUSTMARK NATIONAL BANK > LEASE		2,150.72	
08/03/09	AP4915	8576189	3724	29802	HANCOCK BANK > LEASE		830.04	
09/08/09	AP2466	1111799	4155	30324	TRUSTMARK NATIONAL BANK > LEASE		962.31	
09/08/09	AP2466	1211599	4155	30324	TRUSTMARK NATIONAL BANK > LEASE		987.78	
09/08/09	AP2466	2319499	4155	30324	TRUSTMARK NATIONAL BANK > LEASE		2,157.22	
09/08/09	AP4915	8576199	4122	30291	HANCOCK BANK > LEASE		832.51	
					BALANCE >>>	46,712.19	46,712.19	0.00

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150	300	802			INTEREST EXPENSE			
10/06/08	AP2466	2319108	273	24948	TRUSTMARK NATIONAL BANK > LEASE		232.68	
10/06/08	AP4915	8576108	242	24917	HANCOCK BANK > LEASE		51.86	
11/03/08	AP2466	1111118	603	25423	TRUSTMARK NATIONAL BANK > LEASE		176.85	
11/03/08	AP2466	2319118	603	25423	TRUSTMARK NATIONAL BANK > LEASE		226.37	
11/03/08	AP4915	1188576	579	25399	HANCOCK BANK > LEASE		49.47	
12/01/08	AP2466	1111128	1065	25820	TRUSTMARK NATIONAL BANK > LEASE		174.15	
12/01/08	AP2466	2319128	1065	25820	TRUSTMARK NATIONAL BANK > LEASE		220.04	
12/01/08	AP4915	1288576	1039	25794	HANCOCK BANK > LEASE		47.06	
01/05/09	AP2466	1111719	1385	26079	TRUSTMARK NATIONAL BANK > LEASE		171.44	
01/05/09	AP2466	2319419	1385	26079	TRUSTMARK NATIONAL BANK > LEASE		213.69	
01/05/09	AP4915	8576119	1352	26046	HANCOCK BANK > LEASE		44.65	
02/02/09	AP2466	1111729	1723	26341	TRUSTMARK NATIONAL BANK > LEASE		168.72	
02/02/09	AP2466	2319429	1723	26341	TRUSTMARK NATIONAL BANK > LEASE		207.32	
02/02/09	AP4915	8576129	1694	26312	HANCOCK BANK > LEASE		42.23	
03/02/09	AP2466	1111739	2097	28329	TRUSTMARK NATIONAL BANK > LEASE		165.99	
03/02/09	AP2466	2319439	2097	28329	TRUSTMARK NATIONAL BANK > LEASE		200.93	
03/02/09	AP4915	8576139	2069	28301	HANCOCK BANK > LEASE		39.81	
04/06/09	AP2466	1111749	2463	28676	TRUSTMARK NATIONAL BANK > LEASE		163.26	
04/06/09	AP2466	2319449	2463	28676	TRUSTMARK NATIONAL BANK > LEASE		194.52	
04/06/09	AP4915	8576149	2431	28644	HANCOCK BANK > LEASE		37.37	
05/04/09	AP2466	1111759	2758	28936	TRUSTMARK NATIONAL BANK > LEASE		160.51	
05/04/09	AP2466	2319459	2758	28936	TRUSTMARK NATIONAL BANK > LEASE		188.09	
05/04/09	AP4915	8576159	2736	28914	HANCOCK BANK > LEASE		34.93	
06/01/09	AP2466	1111769	3062	29297	TRUSTMARK NATIONAL BANK > LEASE		157.76	
06/01/09	AP2466	2319469	3062	29297	TRUSTMARK NATIONAL BANK > LEASE		181.65	
06/01/09	AP4915	8576169	3030	29265	HANCOCK BANK > LEASE		32.49	
07/07/09	AP2466	1111779	3474	29605	TRUSTMARK NATIONAL BANK > LEASE		155.00	
07/07/09	AP2466	2319479	3474	29605	TRUSTMARK NATIONAL BANK > INS		175.18	
07/07/09	AP4915	8576179	3437	29568	HANCOCK BANK > LEASE		30.03	
08/03/09	AP2466	1111789	3753	29831	TRUSTMARK NATIONAL BANK > LEASE		152.24	
08/03/09	AP2466	2319489	3753	29831	TRUSTMARK NATIONAL BANK > LEASE		168.69	
08/03/09	AP4915	8576189	3724	29802	HANCOCK BANK > LEASE		27.57	
09/08/09	AP2466	1111799	4155	30324	TRUSTMARK NATIONAL BANK > LEASE		149.46	
09/08/09	AP2466	1211599	4155	30324	TRUSTMARK NATIONAL BANK > LEASE		223.72	
09/08/09	AP2466	2319499	4155	30324	TRUSTMARK NATIONAL BANK > LEASE		162.19	
09/08/09	AP4915	8576199	4122	30291	HANCOCK BANK > LEASE		25.10	
					BALANCE >>>	4,853.02	4,853.02	0.00
150	300	912			ROADS			
06/01/09	AP0013	66750	3018	29253	B & M PAVING CO. > DBST HOUSTON RD, HOUSTON LOOP, ADAMS R		66,750.00	
					BALANCE >>>	66,750.00	66,750.00	0.00
150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
02/02/09	AP4979	484739	1712	26330	SCRUGGS FARM, LAWN & GARDEN > TRACTOR UNIT 43/UNIT 43C		67,093.00	
03/02/09	AP4979	504153	2088	28320	SCRUGGS FARM, LAWN & GARDEN > TRACTOR		22,926.34	
06/01/09	AP4979	572603	3048	29283	SCRUGGS FARM, LAWN & GARDEN > ALAMO BAT WING		16,844.00	
					BALANCE >>>	106,863.34	106,863.34	0.00

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=====							
150 300 917				OTHER MOBILEEQUIPT LESS \$5,000			
01/05/09	AP0036	016774	1339 26033	C & P AUTO PARTS INC > CHAINSAW		396.29	
06/01/09	AP0296	7291	3043 29278	PRECISION COMMUNICATION > VERTEX 5 WATT HANDHELD W/RAPID CHARGE		270.00	
				BALANCE >>>	666.29	666.29	0.00

150 300 918				OTHER MOBILEEQUIPT MORE \$5,000			
06/01/09	AP0144	145100A	3056 29291	THOMPSON MACHINERY > BACKHOE		21,000.00	
				BALANCE >>>	21,000.00	21,000.00	0.00

				ROADS AND BRIDGES	BALANCE >>>	1,569,819.65	1,570,265.18 445.53

900 INTER FUNDS TRANSACTION							
150 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/06/08	AP5042	10=12	243 24918	HOMELAND SECURITY FUND > K. NEWELL SALARY		236.80	
11/03/08	AP5042	11	580 25400	HOMELAND SECURITY FUND > K. NEWELL SALARY		236.80	
12/03/08	AP5042	2368	1108 25041	HOMELAND SECURITY FUND > TRANSFER K. NEWELL'S SALARY		236.80	
01/05/09	AP5042	1	1353 26047	HOMELAND SECURITY FUND > TRANSFER		236.80	
02/02/09	AP5042	221	1695 26313	HOMELAND SECURITY FUND > K NEWELL'S SALARY		236.80	
03/02/09	AP5042	311	2070 28302	HOMELAND SECURITY FUND > TRANSFER K NEWELL'S SALARY		236.80	
04/06/09	AP5042	56	2432 28645	HOMELAND SECURITY FUND > TRANSFER		236.80	
05/04/09	AP5042	511	2737 28915	HOMELAND SECURITY FUND > TRANSFER		236.80	
06/01/09	AP5042	612	3031 29266	HOMELAND SECURITY FUND > TRANSFER K. NEWELL'S SALARY		236.80	
07/07/09	AP5042	71	3438 29569	HOMELAND SECURITY FUND > K. NEWELL'SSALARY		236.80	
08/03/09	AP5042	892	3725 29803	HOMELAND SECURITY FUND > TRANSFER		236.80	
09/08/09	AP5042	993	4123 30292	HOMELAND SECURITY FUND > TRANSFER K NEWELL SALARY		236.80	
				BALANCE >>>	2,841.60	2,841.60	0.00

				INTER FUNDS TRANSACTION	BALANCE >>>	2,841.60	2,841.60 0.00

				TOTAL EXPENDITURES	BALANCE >>>	1,572,661.25	
+++++							
				COUNTY-WIDE ROAD FUND	BALANCE >>>	0.00	3,738,894.37 3,738,894.37
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160	000	002		CASH IN BANK		9,061.67	
10/06/08	CD0160	024954		FULTON PIPE COMPANY > PAYMENT OF CLAIM 000279			3,965.35
10/06/08	CD0160	024955		MMC MATERIALS INC > PAYMENT OF CLAIM 000280			323.00
10/06/08	CD0160	024956		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000281			2,511.00
10/13/08	RC0002	012985		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD	30,000.00		
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		217.45	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES	4,336.45		
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		4.69	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		17.28	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		27.47	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		8.11	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		165.03	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			165.03
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		162.06	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			162.06
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		37.07	
11/03/08	CD0160	025427		B & M PAVING CO. > PAYMENT OF CLAIM 000607			5,557.00
11/03/08	CD0160	025428		FULTON PIPE COMPANY > PAYMENT OF CLAIM 000608			3,013.40
11/03/08	CD0160	025429		MMC MATERIALS INC > PAYMENT OF CLAIM 000609			695.00
11/03/08	CD0160	025430		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000610			337.13
11/03/08	CD0160	025431		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000611			10,159.58
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX	231.80		
11/30/08	RC0002	013095		BOM> DMM INTEREST		10.36	
12/01/08	CD0160	025824		FULTON PIPE COMPANY > PAYMENT OF CLAIM 001069			5,085.00
12/01/08	CD0160	025825		MMC MATERIALS INC > PAYMENT OF CLAIM 001070			249.00
12/01/08	CD0160	025826		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 001071			9.36
12/01/08	CD0160	025827		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001072			1,178.50
12/01/08	CD0160	025828		WILBURN OIL CO. > PAYMENT OF CLAIM 001073			824.26
12/03/08	RC0002	013114		AARON LODEN> TAXES	3,057.17		
12/03/08	RC0002	013114		AARON LODEN> TAXES		4.66	
12/03/08	RC0002	013114		AARON LODEN> TAXES		924.39	
12/03/08	RC0002	013114		AARON LODEN> TAXES		12.21	
12/15/08	SJ0002	GJ160K		CASH RECEIPT JOURNAL> REC 13052 DATED11-14-08 POSTED B	2,305.25		
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		157.74	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		85.28	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			85.28
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		73.85	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			73.85
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		36.33	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		51.31	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS		5.57	
12/30/08	RC0002	013158		AARON LODEN> AUTO,REAL,MOBILE,HEAVY TRUCKS	2,163.67		
12/31/08	RC0002	013173		BOM> DMM INTEREST		5.10	
01/05/09	CD0160	026083		FULTON PIPE COMPANY > PAYMENT OF CLAIM 001389			7,236.78
01/05/09	CD0160	026084		WILBURN OIL CO. > PAYMENT OF CLAIM 001390			1,835.13
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		41.07	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			41.07
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		101.95	
01/22/09	RC0002	013228		AARON LODEN> TAXES		2,741.91	
01/22/09	RC0002	013228		AARON LODEN> TAXES		8.92	
01/22/09	RC0002	013228		AARON LODEN> TAXES	15,076.85		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/09	RC0002	013228		AARON LODEN> TAXES		1,754.54	
01/22/09	RC0002	013228		AARON LODEN> TAXES		15.58	
02/02/09	CD0160	026345		FULTON PIPE COMPANY			587.33
02/02/09	CD0160	026346		TOMMY BROOKS OIL CO			4,688.70
02/02/09	CD0160	026347		WHITE OIL CO			2,077.00
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING	67,754.20		
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		29.34	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			29.34
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		48.02	
02/23/09	RC0002	013404		AARON LODEN> TAXES		2,814.32	
02/23/09	RC0002	013404		AARON LODEN> TAXES		43,581.37	
02/23/09	RC0002	013404		AARON LODEN> TAXES		19,464.89	
02/23/09	RC0002	013404		AARON LODEN> TAXES		516.90	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		51.00	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		101.00	
03/02/09	CD0160	028332		B & M PAVING CO.			810.00
03/02/09	CD0160	028333		FULTON PIPE COMPANY			7,206.80
03/02/09	CD0160	028334		TOMMY BROOKS OIL CO			3,021.80
03/02/09	CD0160	028335		WHITE OIL CO			786.00
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		158.73	
03/20/09	RC0002	013487		AARON LODEN> TAXES		290.55	
03/20/09	RC0002	013487		AARON LODEN> TAXES		3,006.41	
03/20/09	RC0002	013487		AARON LODEN> TAXES		4.58	
03/20/09	RC0002	013487		AARON LODEN> TAXES		9,475.01	
03/20/09	RC0002	013487		AARON LODEN> TAXES		1,591.59	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		139.14	
04/06/09	CD0160	028682		FULTON PIPE COMPANY			3,786.21
04/06/09	CD0160	028683		TOMMY BROOKS OIL CO			589.16
04/06/09	CD0160	028684		WHITE OIL CO			5,513.25
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		271.98	
04/28/09	RC0002	013561		AARON LODEN> TAXES		2,875.48	
04/28/09	RC0002	013561		AARON LODEN> TAXES		12.55	
04/28/09	RC0002	013561		AARON LODEN> TAXES		1,915.82	
04/28/09	RC0002	013561		AARON LODEN> TAXES		100.89	
04/28/09	RC0002	013561		AARON LODEN> TAXES		89.42	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		59.97	
04/30/09	RC0002	013572		BOM> DMM INTEREST		62.13	
05/04/09	CD0160	028939		FULTON PIPE COMPANY			8,081.11
05/04/09	CD0160	028940		WHITE OIL CO			1,118.05
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		246.13	
05/26/09	RC0002	013629		AARON LODEN> TAXES		2,632.91	
05/26/09	RC0002	013629		AARON LODEN> TAXES		3.80	
05/26/09	RC0002	013629		AARON LODEN> TAXES		1,018.05	
05/26/09	RC0002	013629		AARON LODEN> TAXES		31.19	
05/26/09	RC0002	013629		AARON LODEN> TAXES		36.87	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		124.84	
06/01/09	CD0160	029301		FULTON PIPE COMPANY			7,342.41
06/01/09	CD0160	029302		RILEY BUILDING SUPPLIES-MANTAC>			64.80
06/01/09	CD0160	029303		SCOTT, TERRY			770.18
06/01/09	CD0160	029304		THOMPSON MACHINERY			18,000.00
06/01/09	CD0160	029305		TOMMY BROOKS OIL CO			865.95

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06/01/09	CD0160	029306		WHITE OIL CO > PAYMENT OF CLAIM 003071			7,840.41
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		144.50	
06/23/09	RC0002	013705		AARON LODEN> TAXES		5,232.09	
06/23/09	RC0002	013705		AARON LODEN> TAXES		30.27	
06/23/09	RC0002	013705		AARON LODEN> TAXES		22.05	
06/23/09	RC0002	013705		AARON LODEN> TAXES		10.63	
06/23/09	RC0002	013705		AARON LODEN> TAXES		615.47	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		108.66	
07/07/09	CD0160	029610		FULTON PIPE COMPANY > PAYMENT OF CLAIM 003479			4,777.98
07/07/09	CD0160	029611		WHITE OIL CO > PAYMENT OF CLAIM 003480			3,983.42
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		178.68	
07/23/09	RC0002	013762		AARON LODEN> TAXES		4,006.11	
07/23/09	RC0002	013762		AARON LODEN> TAXES		7.44	
07/23/09	RC0002	013762		AARON LODEN> TAXES		802.18	
07/23/09	RC0002	013762		AARON LODEN> TAXES		398.17	
07/23/09	RC0002	013762		AARON LODEN> TAXES		9.48	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		126.65	
08/03/09	CD0160	029838		FULTON PIPE COMPANY > PAYMENT OF CLAIM 003760			2,945.04
08/03/09	CD0160	029839		LEWIS WELDING > PAYMENT OF CLAIM 003761			820.00
08/03/09	CD0160	029840		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 003762			19.44
08/03/09	CD0160	029841		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003763			4,738.64
08/03/09	CD0160	029842		WOOD'S TRAILERS > PAYMENT OF CLAIM 003764			2,800.00
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		488.83	
08/21/09	RC0002	013849		AARON LODEN> TAXES		3,054.75	
08/21/09	RC0002	013849		AARON LODEN> TAXES		9.57	
08/21/09	RC0002	013849		AARON LODEN> TAXES		1,520.74	
08/21/09	RC0002	013849		AARON LODEN> TAXES		154.71	
08/21/09	RC0002	013849		AARON LODEN> TAXES		11.76	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		112.93	
09/08/09	CD0160	030327		FULTON PIPE COMPANY > PAYMENT OF CLAIM 004158			4,128.90
09/08/09	CD0160	030328		HOOVER, INC. > PAYMENT OF CLAIM 004159			882.21
09/08/09	CD0160	030329		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 004160			170.70
09/08/09	CD0160	030330		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 004161			177.02
09/08/09	CD0160	030331		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 004162			51.00
09/08/09	CD0160	030332		WHITE OIL CO > PAYMENT OF CLAIM 004163			10,173.26
09/08/09	CD0160	030333		WOOD'S TRAILERS > PAYMENT OF CLAIM 004164			1,719.00
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		102.36	
09/23/09	RC0002	013919		AARON LODEN> TAXES		3.44	
09/23/09	RC0002	013919		AARON LODEN> TAXES		3,875.73	
09/23/09	RC0002	013919		AARON LODEN> TAXES		4,050.76	
09/23/09	RC0002	013919		AARON LODEN> TAXES		42.32	
09/23/09	RC0002	013919		AARON LODEN> TAXES		27.69	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		112.09	
				BALANCE >>>	102,600.04	247,610.26	154,071.89
160 000 011				INVESTMENTS		100,118.86	
10/13/08	RC0002	012985		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD			30,000.00
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		165.03	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		162.06	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		85.28	

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12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		73.85	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		41.07	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			67,754.20
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		29.34	
				BALANCE >>>	2,921.29	556.63	97,754.20

				TOTAL ASSETS	BALANCE >>>		105,521.33
+++++							
160	000	190		FUND BALANCE - UNRESERVED			109,180.53
				BALANCE >>>	109,180.53CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		109,180.53CR
+++++							
160	000	200		REALTY/PERSONAL			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			17.28
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			27.47
12/03/08	RC0002	013114		AARON LODEN> TAXES			924.39
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			51.31
01/22/09	RC0002	013228		AARON LODEN> TAXES			15,076.85
01/22/09	RC0002	013228		AARON LODEN> TAXES			1,754.54
02/23/09	RC0002	013404		AARON LODEN> TAXES			43,581.37
02/23/09	RC0002	013404		AARON LODEN> TAXES			19,464.89
03/20/09	RC0002	013487		AARON LODEN> TAXES			9,475.01
03/20/09	RC0002	013487		AARON LODEN> TAXES			1,591.59
04/28/09	RC0002	013561		AARON LODEN> TAXES			1,915.82
04/28/09	RC0002	013561		AARON LODEN> TAXES			100.89
05/26/09	RC0002	013629		AARON LODEN> TAXES			1,018.05
05/26/09	RC0002	013629		AARON LODEN> TAXES			31.19
06/23/09	RC0002	013705		AARON LODEN> TAXES			10.63
06/23/09	RC0002	013705		AARON LODEN> TAXES			615.47
07/23/09	RC0002	013762		AARON LODEN> TAXES			802.18
07/23/09	RC0002	013762		AARON LODEN> TAXES			398.17
08/21/09	RC0002	013849		AARON LODEN> TAXES			1,520.74
08/21/09	RC0002	013849		AARON LODEN> TAXES			154.71
09/23/09	RC0002	013919		AARON LODEN> TAXES			4,050.76
09/23/09	RC0002	013919		AARON LODEN> TAXES			42.32
				BALANCE >>>	102,625.63CR	0.00	102,625.63

160	000	201		MOTOR VEHICLE			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			4,336.45
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			4.69
12/03/08	RC0002	013114		AARON LODEN> TAXES			3,057.17
12/03/08	RC0002	013114		AARON LODEN> TAXES			4.66
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			5.57
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			2,163.67
01/22/09	RC0002	013228		AARON LODEN> TAXES			2,741.91

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01/22/09	RC0002	013228		AARON LODEN> TAXES			8.92
02/23/09	RC0002	013404		AARON LODEN> TAXES			2,814.32
03/20/09	RC0002	013487		AARON LODEN> TAXES			3,006.41
03/20/09	RC0002	013487		AARON LODEN> TAXES			4.58
04/28/09	RC0002	013561		AARON LODEN> TAXES			2,875.48
04/28/09	RC0002	013561		AARON LODEN> TAXES			12.55
05/26/09	RC0002	013629		AARON LODEN> TAXES			2,632.91
05/26/09	RC0002	013629		AARON LODEN> TAXES			3.80
06/23/09	RC0002	013705		AARON LODEN> TAXES			5,232.09
06/23/09	RC0002	013705		AARON LODEN> TAXES			30.27
07/23/09	RC0002	013762		AARON LODEN> TAXES			4,006.11
07/23/09	RC0002	013762		AARON LODEN> TAXES			7.44
08/21/09	RC0002	013849		AARON LODEN> TAXES			3,054.75
08/21/09	RC0002	013849		AARON LODEN> TAXES			9.57
09/23/09	RC0002	013919		AARON LODEN> TAXES			3.44
09/23/09	RC0002	013919		AARON LODEN> TAXES			3,875.73
				BALANCE >>>	39,892.49CR	0.00	39,892.49

160	000	202		MOBILE HOME			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			8.11
12/03/08	RC0002	013114		AARON LODEN> TAXES			12.21
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			36.33
01/22/09	RC0002	013228		AARON LODEN> TAXES			15.58
02/23/09	RC0002	013404		AARON LODEN> TAXES			516.90
03/20/09	RC0002	013487		AARON LODEN> TAXES			290.55
04/28/09	RC0002	013561		AARON LODEN> TAXES			89.42
05/26/09	RC0002	013629		AARON LODEN> TAXES			36.87
06/23/09	RC0002	013705		AARON LODEN> TAXES			22.05
07/23/09	RC0002	013762		AARON LODEN> TAXES			9.48
08/21/09	RC0002	013849		AARON LODEN> TAXES			11.76
09/23/09	RC0002	013919		AARON LODEN> TAXES			27.69
				BALANCE >>>	1,076.95CR	0.00	1,076.95

160	000	207		OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			217.45
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			231.80
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			157.74
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			101.95
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			48.02
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			158.73
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			271.98
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			246.13
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			144.50
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			178.68
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			488.83
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			102.36
				BALANCE >>>	2,348.17CR	0.00	2,348.17

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160 000 330				INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			165.03
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			162.06
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			37.07
11/30/08	RC0002	013095		BOM> DMM INTEREST			10.36
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			85.28
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			73.85
12/31/08	RC0002	013173		BOM> DMM INTEREST			5.10
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			41.07
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			29.34
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			51.00
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			101.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			139.14
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			59.97
04/30/09	RC0002	013572		BOM> DMM INTEREST			62.13
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			124.84
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			108.66
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			126.65
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			112.93
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			112.09
				BALANCE >>>	1,607.57CR	0.00	1,607.57

160 000 336				SALES INCOME			
12/15/08	SJ0002	GJ160K		CASH RECEIPT JOURNAL> REC 13052 DATED11-14-08 POSTED B			2,305.25
				BALANCE >>>	2,305.25CR	0.00	2,305.25

TOTAL REVENUE BALANCE >>> 149,856.06CR

300 ROADS AND BRIDGES

160 300 532				RENTAL OF ROAD EQUIPMENT			
11/03/08	AP0013	2000118	607 25427	B & M PAVING CO. > FAIRVIEW BANNER RD		2,000.00	
11/03/08	AP0013	2997118	607 25427	B & M PAVING CO. > STATE LINE RD		2,997.00	
11/03/08	AP0013	5600118	607 25427	B & M PAVING CO. > GUM COBB STUMP RD		560.00	
03/02/09	AP0013	42842	2100 28332	B & M PAVING CO. > RENT EQUIPMENT		810.00	
				BALANCE >>>	6,367.00	6,367.00	0.00

160 300 541				ROAD MACHINERY/EQUIPT R&M OUTS			
06/01/09	AP4037	43464	3068 29303	SCOTT, TERRY > MATERIAL AND LABOR TO REPLACE FENCE O		200.00	
08/03/09	AP1733	43865	3761 29839	LEWIS WELDING > WELDING ON BRIDGE		820.00	
09/08/09	AP4057	44094A	4164 30333	WOOD'S TRAILERS > WELDING AND CUTTING		500.00	
09/08/09	AP4057	44234	4164 30333	WOOD'S TRAILERS > POURING CONCRETE; SERVICE; BOLTS; NUT		335.00	
				BALANCE >>>	1,855.00	1,855.00	0.00

160 300 546				OTHER R&M BY OUTSIDE PERSONS			
09/08/09	AP3359	5967	4160 30329	NUNLEY TRUCKING CO., INC. > HAULING		170.70	
				BALANCE >>>	170.70	170.70	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
160	300	610			PROFESSIONAL SUPPLIES			
12/01/08	AP0944	254079	1071	25826	RILEY BUILDING SUPPLIES-MANTAC> CEMENT		9.36	
06/01/09	AP0944	262840	3067	29302	RILEY BUILDING SUPPLIES-MANTAC> CEMENT		64.80	
06/01/09	AP4037	43464	3068	29303	SCOTT, TERRY > MATERIAL AND LABOR TO REPLACE FENCE O		570.18	
09/08/09	AP0127	443085	4162	30331	RILEY BUILDING SUPPLY > FELT		34.00	
09/08/09	AP0127	443457	4162	30331	RILEY BUILDING SUPPLY > FELT		17.00	
09/08/09	AP4057	44094A	4164	30333	WOOD'S TRAILERS > WELDING AND CUTTING		765.00	
					BALANCE >>>	1,460.34	1,460.34	0.00

160	300	631			GRAVEL OR SHELL			
11/03/08	AP5490	05978	609	25429	MMC MATERIALS INC > STATE LINE RD		695.00	
12/01/08	AP5490	06161	1070	25825	MMC MATERIALS INC > DONIVAN RD		249.00	
09/08/09	AP1404	96465	4159	30328	HOOVER, INC. > CR		199.58	
09/08/09	AP1404	96466	4159	30328	HOOVER, INC. > RR200		243.75	
09/08/09	AP1404	97172	4159	30328	HOOVER, INC. > CR		203.63	
09/08/09	AP1404	97326	4159	30328	HOOVER, INC. > RR200		235.25	
					BALANCE >>>	1,826.21	1,826.21	0.00

160	300	634			CULVERTS			
10/06/08	AP0078	41806	279	24954	FULTON PIPE COMPANY > CULVERTS		224.40	
10/06/08	AP0078	41820	279	24954	FULTON PIPE COMPANY > CULVERTS		128.35	
10/06/08	AP0078	41840	279	24954	FULTON PIPE COMPANY > CULVERTS		267.30	
10/06/08	AP0078	41877	279	24954	FULTON PIPE COMPANY > CULVERTS		179.10	
10/06/08	AP0078	41992	279	24954	FULTON PIPE COMPANY > CULVERTS		1,196.78	
10/06/08	AP0078	42006	279	24954	FULTON PIPE COMPANY > CULVERTS		951.22	
10/06/08	AP0078	42013	279	24954	FULTON PIPE COMPANY > CULVERTS		223.50	
10/06/08	AP0078	42021	279	24954	FULTON PIPE COMPANY > CULVERTS		794.70	
10/06/08	AP5490	1488194	280	24955	MMC MATERIALS INC > CULVERT		323.00	
11/03/08	AP0078	42053	608	25428	FULTON PIPE COMPANY > CULVERTS		283.06	
11/03/08	AP0078	42088	608	25428	FULTON PIPE COMPANY > CULVERTS		842.94	
11/03/08	AP0078	42145	608	25428	FULTON PIPE COMPANY > CULVERTS		143.28	
11/03/08	AP0078	42159	608	25428	FULTON PIPE COMPANY > CULVERTS		143.28	
11/03/08	AP0078	42169	608	25428	FULTON PIPE COMPANY > CULVERTS		763.96	
11/03/08	AP0078	42197	608	25428	FULTON PIPE COMPANY > CULVERTS		637.16	
11/03/08	AP0078	42210	608	25428	FULTON PIPE COMPANY > CULVERTS		199.72	
12/01/08	AP0078	42266	1069	25824	FULTON PIPE COMPANY > CULVERTS		358.20	
12/01/08	AP0078	42277	1069	25824	FULTON PIPE COMPANY > CULVERTS		178.80	
12/01/08	AP0078	42305	1069	25824	FULTON PIPE COMPANY > CULVERTS		223.50	
12/01/08	AP0078	42325	1069	25824	FULTON PIPE COMPANY > CULVERTS		223.50	
12/01/08	AP0078	42337	1069	25824	FULTON PIPE COMPANY > CULVERTS		1,921.64	
12/01/08	AP0078	42357	1069	25824	FULTON PIPE COMPANY > CULVERTS		143.28	
12/01/08	AP0078	42362	1069	25824	FULTON PIPE COMPANY > CULVERTS		178.20	
12/01/08	AP0078	42375	1069	25824	FULTON PIPE COMPANY > CULVERTS		1,603.00	
12/01/08	AP0078	42393	1069	25824	FULTON PIPE COMPANY > CULVERTS		143.28	
12/01/08	AP0078	42407	1069	25824	FULTON PIPE COMPANY > CULVERTS		111.60	
01/05/09	AP0078	42421	1389	26083	FULTON PIPE COMPANY > CULVERTS		445.77	
01/05/09	AP0078	42456	1389	26083	FULTON PIPE COMPANY > CULVERTS		179.10	
01/05/09	AP0078	42477	1389	26083	FULTON PIPE COMPANY > CULVERTS		555.74	
01/05/09	AP0078	42550	1389	26083	FULTON PIPE COMPANY > CULVERTS		1,256.17	

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01/05/09	AP0078	42583	1389	26083	FULTON PIPE COMPANY > CULVERT		4,800.00	
02/02/09	AP0078	42729	1727	26345	FULTON PIPE COMPANY > CULVERTS		192.27	
02/02/09	AP0078	42739	1727	26345	FULTON PIPE COMPANY > CULVERTS		395.06	
03/02/09	AP0078	42790	2101	28333	FULTON PIPE COMPANY > CULVERTS		702.30	
03/02/09	AP0078	42798	2101	28333	FULTON PIPE COMPANY > CULVERTS		1,002.60	
03/02/09	AP0078	42810	2101	28333	FULTON PIPE COMPANY > CULVERTS		229.50	
03/02/09	AP0078	42813	2101	28333	FULTON PIPE COMPANY > CULVERTS		333.46	
03/02/09	AP0078	42823	2101	28333	FULTON PIPE COMPANY > CULVERTS		306.00	
03/02/09	AP0078	42833	2101	28333	FULTON PIPE COMPANY > CULVERTS		2,419.80	
03/02/09	AP0078	42838	2101	28333	FULTON PIPE COMPANY > CULVERTS		123.20	
03/02/09	AP0078	42855	2101	28333	FULTON PIPE COMPANY > CULVERTS		503.40	
03/02/09	AP0078	42867	2101	28333	FULTON PIPE COMPANY > CULVERTS		317.10	
03/02/09	AP0078	42892	2101	28333	FULTON PIPE COMPANY > CULVERTS		341.30	
03/02/09	AP0078	42902	2101	28333	FULTON PIPE COMPANY > CULVERTS		183.60	
03/02/09	AP0078	42940	2101	28333	FULTON PIPE COMPANY > CULVERTS		413.10	
03/02/09	AP0078	42952	2101	28333	FULTON PIPE COMPANY > CULVERTS		331.44	
04/06/09	AP0078	42979	2469	28682	FULTON PIPE COMPANY > CULVERTS		285.01	
04/06/09	AP0078	42989	2469	28682	FULTON PIPE COMPANY > CULVERTS		153.00	
04/06/09	AP0078	43007	2469	28682	FULTON PIPE COMPANY > CULVERTS		596.70	
04/06/09	AP0078	43019	2469	28682	FULTON PIPE COMPANY > CULVERTS		870.30	
04/06/09	AP0078	43052	2469	28682	FULTON PIPE COMPANY > CULVERTS		153.00	
04/06/09	AP0078	43057	2469	28682	FULTON PIPE COMPANY > CULVERTS		179.52	
04/06/09	AP0078	43075	2469	28682	FULTON PIPE COMPANY > CULVERTS		147.84	
04/06/09	AP0078	43119	2469	28682	FULTON PIPE COMPANY > CULVERTS		547.80	
04/06/09	AP0078	43130	2469	28682	FULTON PIPE COMPANY > CULVERTS		521.60	
04/06/09	AP0078	43146	2469	28682	FULTON PIPE COMPANY > CULVERTS		331.44	
05/04/09	AP0078	43169	2761	28939	FULTON PIPE COMPANY > CULVERTS		448.80	
05/04/09	AP0078	43193	2761	28939	FULTON PIPE COMPANY > CULVERTS		493.02	
05/04/09	AP0078	43215	2761	28939	FULTON PIPE COMPANY > CULVERTS		1,299.30	
05/04/09	AP0078	43229	2761	28939	FULTON PIPE COMPANY > CULVERTS		229.50	
05/04/09	AP0078	43247	2761	28939	FULTON PIPE COMPANY > CULVERTS		13.69	
05/04/09	AP0078	43257	2761	28939	FULTON PIPE COMPANY > CULVERTS		268.16	
05/04/09	AP0078	43268	2761	28939	FULTON PIPE COMPANY > CULVERTS		147.84	
05/04/09	AP0078	43286	2761	28939	FULTON PIPE COMPANY > CULVERTS		317.47	
05/04/09	AP0078	43330	2761	28939	FULTON PIPE COMPANY > CULVERTS		731.40	
05/04/09	AP0078	43338	2761	28939	FULTON PIPE COMPANY > CULVERTS		2,121.93	
05/04/09	AP0078	43341	2761	28939	FULTON PIPE COMPANY > CULVERTS		2,010.00	
06/01/09	AP0078	43360	3066	29301	FULTON PIPE COMPANY > CULVERTS		2,236.00	
06/01/09	AP0078	43378	3066	29301	FULTON PIPE COMPANY > CULVERTS		378.89	
06/01/09	AP0078	43393	3066	29301	FULTON PIPE COMPANY > CULVERTS		1,371.38	
06/01/09	AP0078	43452	3066	29301	FULTON PIPE COMPANY > CULVERTS		904.50	
06/01/09	AP0078	43461	3066	29301	FULTON PIPE COMPANY > CULVERTS		1,268.40	
06/01/09	AP0078	43489	3066	29301	FULTON PIPE COMPANY > CULVERTS		538.56	
06/01/09	AP0078	43522	3066	29301	FULTON PIPE COMPANY > CULVERTS		469.68	
06/01/09	AP0078	43538	3066	29301	FULTON PIPE COMPANY > CULVERTS		175.00	
07/07/09	AP0078	43609	3479	29610	FULTON PIPE COMPANY > CULVERT		291.36	
07/07/09	AP0078	43648	3479	29610	FULTON PIPE COMPANY > CULVERTS		444.36	
07/07/09	AP0078	43680	3479	29610	FULTON PIPE COMPANY > CULVERTS		634.94	
07/07/09	AP0078	43698	3479	29610	FULTON PIPE COMPANY > CULVERTS		1,222.44	
07/07/09	AP0078	43733	3479	29610	FULTON PIPE COMPANY > CULVERTS		1,178.82	
07/07/09	AP0078	43749	3479	29610	FULTON PIPE COMPANY > CULVERTS		640.86	

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07/07/09	AP0078	43761	3479	29610	FULTON PIPE COMPANY > CULVERTS		365.20	
08/03/09	AP0078	43806	3760	29838	FULTON PIPE COMPANY > CULVERTS		229.50	
08/03/09	AP0078	43827	3760	29838	FULTON PIPE COMPANY > CULVERTS1		183.60	
08/03/09	AP0078	43839	3760	29838	FULTON PIPE COMPANY > CULVERTS		182.60	
08/03/09	AP0078	43877	3760	29838	FULTON PIPE COMPANY > CULVERTS		364.20	
08/03/09	AP0078	43902	3760	29838	FULTON PIPE COMPANY > CULVERTS		858.80	
08/03/09	AP0078	43919	3760	29838	FULTON PIPE COMPANY > CULVERTS		91.80	
08/03/09	AP0078	43923	3760	29838	FULTON PIPE COMPANY > CULVERTS		747.09	
08/03/09	AP0078	43942	3760	29838	FULTON PIPE COMPANY > CULVERTS		147.84	
08/03/09	AP0078	43960	3760	29838	FULTON PIPE COMPANY > CULVERTS		139.61	
09/08/09	AP0078	44027	4158	30327	FULTON PIPE COMPANY > CULVERTS		1,183.56	
09/08/09	AP0078	44076	4158	30327	FULTON PIPE COMPANY > CULVERTS		608.39	
09/08/09	AP0078	44082	4158	30327	FULTON PIPE COMPANY > CULVERTS		184.80	
09/08/09	AP0078	44115	4158	30327	FULTON PIPE COMPANY > CULVERTS		363.13	
09/08/09	AP0078	44138	4158	30327	FULTON PIPE COMPANY > CULVERTS		229.50	
09/08/09	AP0078	44167	4158	30327	FULTON PIPE COMPANY > CULVERTS		229.50	
09/08/09	AP0078	44210	4158	30327	FULTON PIPE COMPANY > CULVERTS		662.10	
09/08/09	AP0078	44238	4158	30327	FULTON PIPE COMPANY > CULVERTS		667.92	
					BALANCE >>>	58,479.31	58,479.31	0.00

160	300	636			BRIDGE LUMBER			
11/03/08	AP0127	417047	610	25430	RILEY BUILDING SUPPLY > STATE LINE RD		57.60	
08/03/09	AP4057	2800089	3764	29842	WOOD'S TRAILERS > BEAMS		2,800.00	
09/08/09	AP0944	266539	4161	30330	RILEY BUILDING SUPPLIES-MANTAC> TREATED PINE		127.97	
09/08/09	AP0944	266542	4161	30330	RILEY BUILDING SUPPLIES-MANTAC> TREATED PINE		16.00	
					BALANCE >>>	3,001.57	3,001.57	0.00

160	300	644			SMALL TOOLS			
11/03/08	AP0127	417047	610	25430	RILEY BUILDING SUPPLY > STATE LINE RD		32.46	
					BALANCE >>>	32.46	32.46	0.00

160	300	646			OTHER MAINTENANCE SUPPLIES			
11/03/08	AP0127	417047	610	25430	RILEY BUILDING SUPPLY > STATE LINE RD		247.07	
08/03/09	AP0944	265025	3762	29840	RILEY BUILDING SUPPLIES-MANTAC> CEMENT		19.44	
09/08/09	AP0944	266803	4161	30330	RILEY BUILDING SUPPLIES-MANTAC> CEMENT		16.20	
09/08/09	AP0944	266896	4161	30330	RILEY BUILDING SUPPLIES-MANTAC> ADAPTER; COUPLING; CEMENT		16.85	
					BALANCE >>>	299.56	299.56	0.00

160	300	671			GASOLINE			
10/06/08	AP3487	61971A	281	24956	TOMMY BROOKS OIL CO > GAS		802.00	
11/03/08	AP3487	63681A	611	25431	TOMMY BROOKS OIL CO > GAS		1,899.83	
11/03/08	AP3487	64555A	611	25431	TOMMY BROOKS OIL CO > GAS		2,106.00	
12/01/08	AP0168	A101306	1073	25828	WILBURN OIL CO. > GAS		824.26	
02/02/09	AP3487	69141A	1728	26346	TOMMY BROOKS OIL CO > GAS		767.00	
02/02/09	AP3487	69142A	1728	26346	TOMMY BROOKS OIL CO > GAS		920.40	
02/02/09	AP3983	16526A	1729	26347	WHITE OIL CO > GAS		546.35	
02/02/09	AP3983	17248A	1729	26347	WHITE OIL CO > GAS		684.75	

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03/02/09	AP3487	71060A	2102	28334	TOMMY BROOKS OIL CO > GAS		1,450.40	
04/06/09	AP3487	71188A	2470	28683	TOMMY BROOKS OIL CO > GAS		589.16	
04/06/09	AP3983	49925A	2471	28684	WHITE OIL CO > GAS		676.40	
04/06/09	AP3983	49931A	2471	28684	WHITE OIL CO > GAS		634.13	
06/01/09	AP3983	016787A	3071	29306	WHITE OIL CO > GAS		980.50	
06/01/09	AP3983	016788A	3071	29306	WHITE OIL CO > GAS		980.50	
06/01/09	AP3983	17073A	3071	29306	WHITE OIL CO > GAS		845.50	
06/01/09	AP3983	50433A	3071	29306	WHITE OIL CO > GAS		1,595.60	
07/07/09	AP3983	016980A	3480	29611	WHITE OIL CO > GAS		1,075.50	
07/07/09	AP3983	016981A	3480	29611	WHITE OIL CO > GAS		833.52	
08/03/09	AP3487	77276A	3763	29841	TOMMY BROOKS OIL CO > GAS		873.84	
08/03/09	AP3487	77284A	3763	29841	TOMMY BROOKS OIL CO > GAS		1,092.30	
09/08/09	AP3983	51982A	4163	30332	WHITE OIL CO > GAS		900.40	
BALANCE >>>						21,078.34	21,078.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 672					DIESEL FUEL			
10/06/08	AP3487	61971A	281	24956	TOMMY BROOKS OIL CO > GAS		1,709.00	
11/03/08	AP3487	63635A	611	25431	TOMMY BROOKS OIL CO > GAS		2,343.75	
11/03/08	AP3487	63636A	611	25431	TOMMY BROOKS OIL CO > GAS		1,250.00	
11/03/08	AP3487	64641A	611	25431	TOMMY BROOKS OIL CO > GAS		2,560.00	
12/01/08	AP3487	66073A	1072	25827	TOMMY BROOKS OIL CO > GAS		1,178.50	
01/05/09	AP0168	101331A	1390	26084	WILBURN OIL CO. > GAS		1,835.13	
02/02/09	AP3487	69141A	1728	26346	TOMMY BROOKS OIL CO > GAS		969.00	
02/02/09	AP3487	69142A	1728	26346	TOMMY BROOKS OIL CO > GAS		1,162.80	
02/02/09	AP3487	69659A	1728	26346	TOMMY BROOKS OIL CO > GAS		869.50	
02/02/09	AP3983	17248A	1729	26347	WHITE OIL CO > GAS		845.90	
03/02/09	AP3487	71158A	2102	28334	TOMMY BROOKS OIL CO > GAS		1,571.40	
03/02/09	AP3983	49492A	2103	28335	WHITE OIL CO > GAS		786.00	
04/06/09	AP3983	49925A	2471	28684	WHITE OIL CO > GAS		1,257.19	
04/06/09	AP3983	49928A	2471	28684	WHITE OIL CO > GAS		1,687.50	
04/06/09	AP3983	49931A	2471	28684	WHITE OIL CO > GAS		1,258.03	
05/04/09	AP3983	50163A	2762	28940	WHITE OIL CO > GAS		1,118.05	
06/01/09	AP3487	74307A	3070	29305	TOMMY BROOKS OIL CO > GAS		865.95	
06/01/09	AP3983	016787A	3071	29306	WHITE OIL CO > GAS		840.66	
06/01/09	AP3983	016788A	3071	29306	WHITE OIL CO > GAS		918.75	
06/01/09	AP3983	50433A	3071	29306	WHITE OIL CO > GAS		1,678.90	
07/07/09	AP3983	016980A	3480	29611	WHITE OIL CO > GAS		953.75	
07/07/09	AP3983	016981A	3480	29611	WHITE OIL CO > GAS		1,120.65	
08/03/09	AP3487	77276A	3763	29841	TOMMY BROOKS OIL CO > GAS		1,663.50	
08/03/09	AP3487	77284A	3763	29841	TOMMY BROOKS OIL CO > GAS		1,109.00	
09/08/09	AP3983	51794A	4163	30332	WHITE OIL CO > GAS		2,370.74	
09/08/09	AP3983	51799A	4163	30332	WHITE OIL CO > GAS		1,629.00	
09/08/09	AP3983	51982A	4163	30332	WHITE OIL CO > GAS		1,693.12	
09/08/09	AP3983	52216A	4163	30332	WHITE OIL CO > GAS		2,461.25	
09/08/09	AP3983	52234A	4163	30332	WHITE OIL CO > GAS		1,118.75	
BALANCE >>>						40,825.77	40,825.77	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 681					REPAIR AND REPLACEMENT PARTS			
09/08/09	AP4057	44234	4164	30333	WOOD'S TRAILERS > POURING CONCRETE; SERVICE; BOLTS; NUT		119.00	
BALANCE >>>						119.00	119.00	0.00

ITAWAMBA COUNTY 2008/2009
 160 BRIDGE AND CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 918				OTHER MOBILEEQUIPT MORE \$5,000			
06/01/09	AP0144	1451001	3069 29304	THOMPSON MACHINERY > BACKHOE UNIT 312		18,000.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

				ROADS AND BRIDGES	BALANCE >>>	153,515.26	153,515.26 0.00

				TOTAL EXPENDITURES	BALANCE >>>	153,515.26	
+++++							
				BRIDGE AND CULVERT FUND	BALANCE >>>	0.00	401,682.15 401,682.15
=====							

ITAWAMBA COUNTY 2008/2009
 161 2005 RD & BR CONSTRUCTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 002				CASH IN BANK		16,157.85	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		16.24	
11/30/08	RC0002	013095		BOM> DMM INTEREST		19.71	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		6.15	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		12.50	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		14.18	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		6.29	
04/30/09	RC0002	013572		BOM> DMM INTEREST		7.12	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		13.56	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		14.62	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		21.13	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		16.48	
				BALANCE >>>	16,305.83	147.98	0.00

				TOTAL ASSETS	BALANCE >>>	16,305.83	

161 000 190				FUND BALANCE - UNRESERVED			16,157.85
				BALANCE >>>	16,157.85CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	16,157.85CR	

161 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			16.24
11/30/08	RC0002	013095		BOM> DMM INTEREST			19.71
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			6.15
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			12.50
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			14.18
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			6.29
04/30/09	RC0002	013572		BOM> DMM INTEREST			7.12
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			13.56
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			14.62
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			21.13
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			16.48
				BALANCE >>>	147.98CR	0.00	147.98

				TOTAL REVENUE	BALANCE >>>	147.98CR	

300 ROADS AND BRIDGES							
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00

				2005 RD & BR CONSTRUCTION FUND	BALANCE >>>	0.00	147.98
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
166 000 002				CASH IN BANK		8,960.98	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		9.01	
11/30/08	RC0002	013095		BOM> DMM INTEREST		5.34	
12/31/08	RC0002	013173		BOM> DMM INTEREST		2.18	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		7.85	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		3.49	
04/30/09	RC0002	013572		BOM> DMM INTEREST		4.02	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		7.51	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		8.09	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		10.79	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		9.12	
				BALANCE >>>	9,028.38	67.40	0.00
TOTAL ASSETS				BALANCE >>>	9,028.38		
166 000 190				FUND BALANCE - UNRESERVED			8,960.98
				BALANCE >>>	8,960.98CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	8,960.98CR		
166 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			9.01
11/30/08	RC0002	013095		BOM> DMM INTEREST			5.34
12/31/08	RC0002	013173		BOM> DMM INTEREST			2.18
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			7.85
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			3.49
04/30/09	RC0002	013572		BOM> DMM INTEREST			4.02
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			7.51
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			8.09
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			10.79
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			9.12
				BALANCE >>>	67.40CR	0.00	67.40
TOTAL REVENUE				BALANCE >>>	67.40CR		
300 ROADS AND BRIDGES							
ROADS AND BRIDGES				BALANCE >>>	0.00	0.00	0.00
1998 CONSTRUCTION FUND				BALANCE >>>	0.00	67.40	67.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168 000 002				CASH IN BANK		30.28	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		17.76	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			17.76
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		17.44	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			17.44
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		13.26	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			13.26
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		12.41	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			12.41
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		6.38	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			6.38
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		10,533.73	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		4.56	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			4.56
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		9.24	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		4.10	
04/30/09	RC0002	013572		BOM> DMM INTEREST		5.71	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		8.84	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		9.11	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		12.51	
08/31/09	RC0002	013856A		BOM AND TRUSTMARK BANK> DMM INTEREST		10.74	
				BALANCE >>>	10,624.26	10,665.79	71.81

168 000 011				INVESTMENTS		10,486.06	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		17.76	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		17.44	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		13.26	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		12.41	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		6.38	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			10,533.73
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		4.56	
				BALANCE >>>	24.14	71.81	10,533.73

				TOTAL ASSETS	BALANCE >>>	10,648.40	
+++++							
168 000 190				FUND BALANCE - UNRESERVED			10,516.34
				BALANCE >>>	10,516.34CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	10,516.34CR	
+++++							
168 000 330				INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			17.76
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			17.44
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			13.26
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			12.41
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			6.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			4.56
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			9.24
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			4.10
04/30/09	RC0002	013572		BOM> DMM INTEREST			5.71
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			8.84
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			9.11
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			12.51
08/31/09	RC0002	013856A		BOM AND TRUSTMARK BANK> DMM INTEREST			10.74
BALANCE >>>					132.06CR	0.00	132.06
TOTAL REVENUE					BALANCE >>>		132.06CR
+++++							
300 ROADS AND BRIDGES							
ROADS AND BRIDGES					BALANCE >>>	0.00	0.00 0.00

900 INTER FUNDS TRANSACTION							
INTER FUNDS TRANSACTION					BALANCE >>>	0.00	0.00 0.00

RD & BR EMERG 1009 4TH					BALANCE >>>	0.00	10,737.60 10,737.60

ITAWAMBA COUNTY 2008/2009
 216 PORT B & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216	000	002		CASH IN BANK			
10/06/08	CD0216	024957		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000282			5,660.69
10/13/08	RC0002	012981		PORT FUND> TRANSFER		5,660.69	
11/03/08	CD0216	025432		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000612			5,660.69
11/05/08	RC0002	013040		PORT FUND> TRANSFER FOR DEBT PAYMENT		5,660.69	
12/01/08	CD0216	025829		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001074			5,660.69
12/03/08	RC0002	013108		PORT> TRANSFER		5,660.69	
01/05/09	CD0216	026085		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001391			5,660.69
02/02/09	CD0216	026348		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001730			5,660.69
02/04/09	RC0002	013252		PORT> TRANSFER		5,660.69	
02/24/09	SJ0002	GJ098-38		CASH RECEIPT JOURNAL> REC 13180 POSTED IN FUND 98 SHOUL		5,660.69	
03/02/09	CD0216	028336		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002104			5,660.69
03/10/09	SJ0002	GJ098-AB		CASH RECEIPT JOURNAL> TO CORRECT POSTING REC 13421		5,660.69	
04/06/09	CD0216	028685		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002472			5,660.54
04/14/09	RC0002	013539		PORT> TRNSFER		5,660.69	
05/04/09	CD0216	028941		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002763			5,660.69
05/07/09	RC0002	013574		PORT FUND> TRANSFER		5,660.69	
06/01/09	CD0216	029307		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003072			5,660.69
06/04/09	RC0002	013654		PORT> TRANSFER		5,660.69	
07/07/09	CD0216	029612		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003481			5,660.69
07/09/09	RC0002	013736		PORT> TRANSFER		5,660.69	
08/03/09	CD0216	029843		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003765			5,660.69
08/13/09	RC0002	013820		PORT> TRANSFER		5,660.69	
08/18/09	CD0216	029904		MS ECONOMIC AND COMMUNITY DEVE> PAYMENT OF CLAIM 003884			17,117.30
09/08/09	CD0216	030334		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004165			5,660.69
09/15/09	RC0002	013886		PROJECT 2 PORT DEV> TRANSFER		17,117.30	
09/15/09	RC0002	013888		PORT> TRANSFER		5,660.69	
BALANCE >>>					0.15	85,045.58	85,045.43

TOTAL ASSETS

BALANCE >>>

0.15

216	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/13/08	RC0002	012981		PORT FUND> TRANSFER			5,660.69
11/05/08	RC0002	013040		PORT FUND> TRANSFER FOR DEBT PAYMENT			5,660.69
12/03/08	RC0002	013108		PORT> TRANSFER			5,660.69
02/04/09	RC0002	013252		PORT> TRANSFER			5,660.69
02/24/09	SJ0002	GJ098-38		CASH RECEIPT JOURNAL> REC 13180 POSTED IN FUND 98 SHOUL			5,660.69
03/10/09	SJ0002	GJ098-AB		CASH RECEIPT JOURNAL> TO CORRECT POSTING REC 13421			5,660.69
04/14/09	RC0002	013539		PORT> TRNSFER			5,660.69
05/07/09	RC0002	013574		PORT FUND> TRANSFER			5,660.69
06/04/09	RC0002	013654		PORT> TRANSFER			5,660.69
07/09/09	RC0002	013736		PORT> TRANSFER			5,660.69
08/13/09	RC0002	013820		PORT> TRANSFER			5,660.69
09/15/09	RC0002	013886		PROJECT 2 PORT DEV> TRANSFER			17,117.30
09/15/09	RC0002	013888		PORT> TRANSFER			5,660.69
BALANCE >>>					85,045.58CR	0.00	85,045.58

TOTAL REVENUE

BALANCE >>>

85,045.58CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTES								
216	800	800		PRIN RETIREMENT CAPITAL DEBT				
10/06/08	AP4581	10=22	282 24957	MS DEVELOPMENT AUTHORITY > PAYMENT		5,506.00		
11/03/08	AP4581	11-21	612 25432	MS DEVELOPMENT AUTHORITY > PAYMENT		5,507.15		
12/01/08	AP4581	12-20	1074 25829	MS DEVELOPMENT AUTHORITY > PAYMENT		5,508.30		
01/05/09	AP4581	1-32	1391 26085	MS DEVELOPMENT AUTHORITY > PAYMENT		5,509.44		
02/02/09	AP4581	243	1730 26348	MS DEVELOPMENT AUTHORITY > PAYMENT		5,510.59		
03/02/09	AP4581	333	2104 28336	MS DEVELOPMENT AUTHORITY > PAYMENT		5,511.74		
04/06/09	AP4581	78	2472 28685	MS DEVELOPMENT AUTHORITY > PAYMENT		5,512.89		
05/04/09	AP4581	531	2763 28941	MS DEVELOPMENT AUTHORITY > PAYMENT		5,514.04		
06/01/09	AP4581	630	3072 29307	MS DEVELOPMENT AUTHORITY > PAYMENT		5,515.18		
07/07/09	AP4581	7104	3481 29612	MS DEVELOPMENT AUTHORITY > PAYMENT		5,516.33		
08/03/09	AP4581	813	3765 29843	MS DEVELOPMENT AUTHORITY > PAYMENT		5,517.48		
08/18/09	AP3905	17117	3884 29904	MS ECONOMIC AND COMMUNITY DEVE> PAYMENT		13,917.93		
09/08/09	AP4581	99993	4165 30334	MS DEVELOPMENT AUTHORITY > PAYMENT		5,518.63		
				BALANCE >>>	80,065.70	80,065.70	0.00	

216	800	802		INTEREST EXPENSE				
10/06/08	AP4581	10=22	282 24957	MS DEVELOPMENT AUTHORITY > PAYMENT		154.69		
11/03/08	AP4581	11-21	612 25432	MS DEVELOPMENT AUTHORITY > PAYMENT		153.54		
12/01/08	AP4581	12-20	1074 25829	MS DEVELOPMENT AUTHORITY > PAYMENT		152.39		
01/05/09	AP4581	1-32	1391 26085	MS DEVELOPMENT AUTHORITY > PAYMENT		151.25		
02/02/09	AP4581	243	1730 26348	MS DEVELOPMENT AUTHORITY > PAYMENT		150.10		
03/02/09	AP4581	333	2104 28336	MS DEVELOPMENT AUTHORITY > PAYMENT		148.95		
04/06/09	AP4581	78	2472 28685	MS DEVELOPMENT AUTHORITY > PAYMENT		147.65		
05/04/09	AP4581	531	2763 28941	MS DEVELOPMENT AUTHORITY > PAYMENT		146.65		
06/01/09	AP4581	630	3072 29307	MS DEVELOPMENT AUTHORITY > PAYMENT		145.51		
07/07/09	AP4581	7104	3481 29612	MS DEVELOPMENT AUTHORITY > PAYMENT		144.36		
08/03/09	AP4581	813	3765 29843	MS DEVELOPMENT AUTHORITY > PAYMENT		143.21		
08/18/09	AP3905	17117	3884 29904	MS ECONOMIC AND COMMUNITY DEVE> PAYMENT		3,199.37		
09/08/09	AP4581	99993	4165 30334	MS DEVELOPMENT AUTHORITY > PAYMENT		142.06		
				BALANCE >>>	4,979.73	4,979.73	0.00	

				BONDS & NOTES	BALANCE >>>	85,045.43	85,045.43	0.00

900 INTER FUNDS TRANSACTION								
				INTER FUNDS TRANSACTION	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	85,045.43		
+++++								
				PORT B & I	BALANCE >>>	0.00	170,091.01	170,091.01
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ITAWAMBA COUNTY 2008/2009
 222 G O REFUNDING BONDS 2003
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
222	000	002		CASH IN BANK		4,568.00	
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		202.96	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		4,460.35	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		4.82	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		17.77	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		28.25	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		8.35	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		9.34	
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		216.34	
11/30/08	RC0002	013095		BOM> DMM INTEREST		5.34	
12/03/08	RC0002	013114		AARON LODEN> TAXES		2,853.36	
12/03/08	RC0002	013114		AARON LODEN> TAXES		4.35	
12/03/08	RC0002	013114		AARON LODEN> TAXES		950.80	
12/03/08	RC0002	013114		AARON LODEN> TAXES		12.56	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		147.22	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		37.38	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		47.89	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		5.19	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		2,019.42	
12/31/08	RC0002	013173		BOM> DMM INTEREST		2.12	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		95.16	
01/22/09	RC0002	013228		AARON LODEN> TAXES		2,559.11	
01/22/09	RC0002	013228		AARON LODEN> TAXES		8.32	
01/22/09	RC0002	013228		AARON LODEN> TAXES		14,071.73	
01/22/09	RC0002	013228		AARON LODEN> TAXES		1,637.57	
01/22/09	RC0002	013228		AARON LODEN> TAXES		16.04	
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		42.95	
02/23/09	RC0002	013404		AARON LODEN> TAXES		2,626.70	
02/23/09	RC0002	013404		AARON LODEN> TAXES		40,675.93	
02/23/09	RC0002	013404		AARON LODEN> TAXES		18,167.24	
02/23/09	RC0002	013404		AARON LODEN> TAXES		482.45	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		65.15	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		125.75	
03/02/09	CD0222	028337		FIRST SECURITY BANK, TRUST DIV> PAYMENT OF CLAIM 002105			7,036.53
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		148.15	
03/20/09	RC0002	013487		AARON LODEN> TAXES		271.19	
03/20/09	RC0002	013487		AARON LODEN> TAXES		2,805.98	
03/20/09	RC0002	013487		AARON LODEN> TAXES		4.28	
03/20/09	RC0002	013487		AARON LODEN> TAXES		8,843.34	
03/20/09	RC0002	013487		AARON LODEN> TAXES		1,485.46	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		89.83	
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		253.85	
04/28/09	RC0002	013561		AARON LODEN> TAXES		2,683.78	
04/28/09	RC0002	013561		AARON LODEN> TAXES		11.72	
04/28/09	RC0002	013561		AARON LODEN> TAXES		1,788.10	
04/28/09	RC0002	013561		AARON LODEN> TAXES		94.17	
04/28/09	RC0002	013561		AARON LODEN> TAXES		83.44	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		41.78	
04/30/09	RC0002	013572		BOM> DMM INTEREST		49.13	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		229.73	
05/26/09	RC0002	013629		AARON LODEN> TAXES		2,457.39	

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05/26/09	RC0002	013629		AARON LODEN> TAXES		3.55	
05/26/09	RC0002	013629		AARON LODEN> TAXES		950.18	
05/26/09	RC0002	013629		AARON LODEN> TAXES		29.11	
05/26/09	RC0002	013629		AARON LODEN> TAXES		34.41	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		93.12	
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		134.86	
06/23/09	RC0002	013705		AARON LODEN> TAXES		4,883.28	
06/23/09	RC0002	013705		AARON LODEN> TAXES		28.25	
06/23/09	RC0002	013705		AARON LODEN> TAXES		20.57	
06/23/09	RC0002	013705		AARON LODEN> TAXES		9.92	
06/23/09	RC0002	013705		AARON LODEN> TAXES		574.45	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		105.48	
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		166.77	
07/23/09	RC0002	013762		AARON LODEN> TAXES		3,739.04	
07/23/09	RC0002	013762		AARON LODEN> TAXES		6.94	
07/23/09	RC0002	013762		AARON LODEN> TAXES		748.70	
07/23/09	RC0002	013762		AARON LODEN> TAXES		371.63	
07/23/09	RC0002	013762		AARON LODEN> TAXES		8.85	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		131.88	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		407.36	
08/21/09	RC0002	013849		AARON LODEN> TAXES		2,851.10	
08/21/09	RC0002	013849		AARON LODEN> TAXES		8.93	
08/21/09	RC0002	013849		AARON LODEN> TAXES		1,419.34	
08/21/09	RC0002	013849		AARON LODEN> TAXES		144.40	
08/21/09	RC0002	013849		AARON LODEN> TAXES		10.99	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		128.91	
09/08/09	CD0222	030335		FIRST SECURITY BANK, TRUST DIV> PAYMENT OF CLAIM 004166			132,177.78
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		95.54	
09/23/09	RC0002	013919		AARON LODEN> TAXES		3.21	
09/23/09	RC0002	013919		AARON LODEN> TAXES		3,617.35	
09/23/09	RC0002	013919		AARON LODEN> TAXES		3,780.71	
09/23/09	RC0002	013919		AARON LODEN> TAXES		39.49	
09/23/09	RC0002	013919		AARON LODEN> TAXES		25.84	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		2.00	
				BALANCE >>>	2,879.08	137,525.39	139,214.31

				TOTAL ASSETS	BALANCE >>>	2,879.08	

222	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,568.00CR	4,568.00
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	4,568.00CR	

222	000	200		REALTY/PERSONAL			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			17.77
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			28.25
12/03/08	RC0002	013114		AARON LODEN> TAXES			950.80

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12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			47.89
01/22/09	RC0002	013228		AARON LODEN> TAXES			14,071.73
01/22/09	RC0002	013228		AARON LODEN> TAXES			1,637.57
02/23/09	RC0002	013404		AARON LODEN> TAXES			40,675.93
02/23/09	RC0002	013404		AARON LODEN> TAXES			18,167.24
03/20/09	RC0002	013487		AARON LODEN> TAXES			8,843.34
03/20/09	RC0002	013487		AARON LODEN> TAXES			1,485.46
04/28/09	RC0002	013561		AARON LODEN> TAXES			1,788.10
04/28/09	RC0002	013561		AARON LODEN> TAXES			94.17
05/26/09	RC0002	013629		AARON LODEN> TAXES			950.18
05/26/09	RC0002	013629		AARON LODEN> TAXES			29.11
06/23/09	RC0002	013705		AARON LODEN> TAXES			9.92
06/23/09	RC0002	013705		AARON LODEN> TAXES			574.45
07/23/09	RC0002	013762		AARON LODEN> TAXES			748.70
07/23/09	RC0002	013762		AARON LODEN> TAXES			371.63
08/21/09	RC0002	013849		AARON LODEN> TAXES			1,419.34
08/21/09	RC0002	013849		AARON LODEN> TAXES			144.40
09/23/09	RC0002	013919		AARON LODEN> TAXES			3,780.71
09/23/09	RC0002	013919		AARON LODEN> TAXES			39.49
BALANCE >>>					95,876.18CR	0.00	95,876.18

222 000 201				MOTOR VEHICLE			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			4,460.35
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			4.82
12/03/08	RC0002	013114		AARON LODEN> TAXES			2,853.36
12/03/08	RC0002	013114		AARON LODEN> TAXES			4.35
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			5.19
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			2,019.42
01/22/09	RC0002	013228		AARON LODEN> TAXES			2,559.11
01/22/09	RC0002	013228		AARON LODEN> TAXES			8.32
02/23/09	RC0002	013404		AARON LODEN> TAXES			2,626.70
03/20/09	RC0002	013487		AARON LODEN> TAXES			2,805.98
03/20/09	RC0002	013487		AARON LODEN> TAXES			4.28
04/28/09	RC0002	013561		AARON LODEN> TAXES			2,683.78
04/28/09	RC0002	013561		AARON LODEN> TAXES			11.72
05/26/09	RC0002	013629		AARON LODEN> TAXES			2,457.39
05/26/09	RC0002	013629		AARON LODEN> TAXES			3.55
06/23/09	RC0002	013705		AARON LODEN> TAXES			4,883.28
06/23/09	RC0002	013705		AARON LODEN> TAXES			28.25
07/23/09	RC0002	013762		AARON LODEN> TAXES			3,739.04
07/23/09	RC0002	013762		AARON LODEN> TAXES			6.94
08/21/09	RC0002	013849		AARON LODEN> TAXES			2,851.10
08/21/09	RC0002	013849		AARON LODEN> TAXES			8.93
09/23/09	RC0002	013919		AARON LODEN> TAXES			3.21
09/23/09	RC0002	013919		AARON LODEN> TAXES			3,617.35
BALANCE >>>					37,646.42CR	0.00	37,646.42

222 000 202				MOBILE HOME			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			8.35

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12/03/08	RC0002	013114		AARON LODEN> TAXES			12.56
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			37.38
01/22/09	RC0002	013228		AARON LODEN> TAXES			16.04
02/23/09	RC0002	013404		AARON LODEN> TAXES			482.45
03/20/09	RC0002	013487		AARON LODEN> TAXES			271.19
04/28/09	RC0002	013561		AARON LODEN> TAXES			83.44
05/26/09	RC0002	013629		AARON LODEN> TAXES			34.41
06/23/09	RC0002	013705		AARON LODEN> TAXES			20.57
07/23/09	RC0002	013762		AARON LODEN> TAXES			8.85
08/21/09	RC0002	013849		AARON LODEN> TAXES			10.99
09/23/09	RC0002	013919		AARON LODEN> TAXES			25.84
BALANCE >>>					1,012.07CR	0.00	1,012.07

222 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			202.96
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			216.34
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			147.22
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			95.16
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			42.95
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			148.15
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			253.85
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			229.73
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			134.86
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			166.77
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			407.36
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			95.54
BALANCE >>>					2,140.89CR	0.00	2,140.89

222 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			9.34
11/30/08	RC0002	013095		BOM> DMM INTEREST			5.34
12/31/08	RC0002	013173		BOM> DMM INTEREST			2.12
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			65.15
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			125.75
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			89.83
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			41.78
04/30/09	RC0002	013572		BOM> DMM INTEREST			49.13
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			93.12
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			105.48
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			131.88
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			128.91
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			2.00
BALANCE >>>					849.83CR	0.00	849.83

TOTAL REVENUE					BALANCE >>>		137,525.39CR

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=====							
222 800 800				PRIN RETIREMENT CAPITAL DEBT			
09/08/09	AP0297	132177	4166 30335	FIRST SECURITY BANK, TRUST DIV> PAYMENT		125,000.00	
				BALANCE >>>	125,000.00	125,000.00	0.00

222 800 802				INTEREST EXPENSE			
03/02/09	AP0297	70363	2105 28337	FIRST SECURITY BANK, TRUST DIV> INTEREST		6,722.50	
09/08/09	AP0297	132177	4166 30335	FIRST SECURITY BANK, TRUST DIV> PAYMENT		6,722.50	
				BALANCE >>>	13,445.00	13,445.00	0.00

222 800 803				FISCAL AGENTS FEES			
03/02/09	AP0297	70363	2105 28337	FIRST SECURITY BANK, TRUST DIV> INTEREST		283.61	
03/02/09	AP0297	70363	2105 28337	FIRST SECURITY BANK, TRUST DIV> INTEREST		30.42	
09/08/09	AP0297	132177	4166 30335	FIRST SECURITY BANK, TRUST DIV> PAYMENT		439.86	
09/08/09	AP0297	132177	4166 30335	FIRST SECURITY BANK, TRUST DIV> PAYMENT		15.42	
				BALANCE >>>	769.31	769.31	0.00

				BONDS & NOTES	BALANCE >>>	139,214.31	139,214.31 0.00

				TOTAL EXPENDITURES	BALANCE >>>	139,214.31	
+++++							
				G O REFUNDING BONDS 2003	BALANCE >>>	0.00	276,739.70 276,739.70
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224	000	002		CASH IN BANK		153,878.96	
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		289.94	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		6,071.03	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		6.57	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		24.19	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		38.45	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		11.36	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		.77	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			.77
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		.76	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			.76
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		161.16	
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		309.06	
11/30/08	RC0002	013095		BOM> DMM INTEREST		95.87	
12/03/08	RC0002	013114		AARON LODEN> TAXES		4,076.23	
12/03/08	RC0002	013114		AARON LODEN> TAXES		6.21	
12/03/08	RC0002	013114		AARON LODEN> TAXES		1,294.14	
12/03/08	RC0002	013114		AARON LODEN> TAXES		17.10	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		210.32	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		.65	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			.65
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.55	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.55
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		50.86	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		68.41	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		7.42	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		2,884.89	
12/31/08	RC0002	013173		BOM> DMM INTEREST		54.00	
01/07/09	CD0224	025085		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001461			1,940.00
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.28	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.28
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		135.94	
01/22/09	RC0002	013228		AARON LODEN> TAXES		3,655.88	
01/22/09	RC0002	013228		AARON LODEN> TAXES		11.89	
01/22/09	RC0002	013228		AARON LODEN> TAXES		20,102.46	
01/22/09	RC0002	013228		AARON LODEN> TAXES		2,339.37	
01/22/09	RC0002	013228		AARON LODEN> TAXES		21.82	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		458.38	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.11	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.11
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		61.36	
02/23/09	RC0002	013404		AARON LODEN> TAXES		3,752.43	
02/23/09	RC0002	013404		AARON LODEN> TAXES		58,108.50	
02/23/09	RC0002	013404		AARON LODEN> TAXES		25,953.17	
02/23/09	RC0002	013404		AARON LODEN> TAXES		689.21	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		97.78	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		197.00	
03/02/09	CD0224	028338		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002106			161,888.75
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		211.64	
03/20/09	RC0002	013487		AARON LODEN> TAXES		387.40	
03/20/09	RC0002	013487		AARON LODEN> TAXES		4,008.55	

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03/20/09	RC0002	013487		AARON LODEN> TAXES		6.11	
03/20/09	RC0002	013487		AARON LODEN> TAXES		12,633.34	
03/20/09	RC0002	013487		AARON LODEN> TAXES		2,122.10	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		123.05	
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		362.64	
04/28/09	RC0002	013561		AARON LODEN> TAXES		3,833.97	
04/28/09	RC0002	013561		AARON LODEN> TAXES		16.74	
04/28/09	RC0002	013561		AARON LODEN> TAXES		2,554.46	
04/28/09	RC0002	013561		AARON LODEN> TAXES		134.51	
04/28/09	RC0002	013561		AARON LODEN> TAXES		119.21	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		57.34	
04/30/09	RC0002	013572		BOM> DMM INTEREST		64.02	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		328.18	
05/26/09	RC0002	013629		AARON LODEN> TAXES		3,510.55	
05/26/09	RC0002	013629		AARON LODEN> TAXES		5.07	
05/26/09	RC0002	013629		AARON LODEN> TAXES		1,357.41	
05/26/09	RC0002	013629		AARON LODEN> TAXES		41.60	
05/26/09	RC0002	013629		AARON LODEN> TAXES		49.16	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		127.98	
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		192.66	
06/23/09	RC0002	013705		AARON LODEN> TAXES		6,976.12	
06/23/09	RC0002	013705		AARON LODEN> TAXES		40.36	
06/23/09	RC0002	013705		AARON LODEN> TAXES		29.40	
06/23/09	RC0002	013705		AARON LODEN> TAXES		14.17	
06/23/09	RC0002	013705		AARON LODEN> TAXES		820.64	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		145.24	
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		238.24	
07/23/09	RC0002	013762		AARON LODEN> TAXES		5,341.48	
07/23/09	RC0002	013762		AARON LODEN> TAXES		9.91	
07/23/09	RC0002	013762		AARON LODEN> TAXES		1,069.55	
07/23/09	RC0002	013762		AARON LODEN> TAXES		530.89	
07/23/09	RC0002	013762		AARON LODEN> TAXES		12.64	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		181.88	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		651.78	
08/21/09	RC0002	013849		AARON LODEN> TAXES		4,073.00	
08/21/09	RC0002	013849		AARON LODEN> TAXES		12.76	
08/21/09	RC0002	013849		AARON LODEN> TAXES		2,027.61	
08/21/09	RC0002	013849		AARON LODEN> TAXES		206.29	
08/21/09	RC0002	013849		AARON LODEN> TAXES		15.68	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		178.09	
09/08/09	CD0224	030336		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004167			24,188.75
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		119.42	
09/23/09	RC0002	013919		AARON LODEN> TAXES		4.59	
09/23/09	RC0002	013919		AARON LODEN> TAXES		5,167.64	
09/23/09	RC0002	013919		AARON LODEN> TAXES		5,401.01	
09/23/09	RC0002	013919		AARON LODEN> TAXES		56.43	
09/23/09	RC0002	013919		AARON LODEN> TAXES		36.92	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		82.17	
				BALANCE >>>	162,815.46	196,957.12	188,020.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224	000	011		INVESTMENTS		499.45	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		.77	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		.76	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		.65	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		.55	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		.28	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			458.38
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		.11	
				BALANCE >>>	44.19	3.12	458.38

 TOTAL ASSETS BALANCE >>> 162,859.65
 +-----+

224	000	190		FUND BALANCE - UNRESERVED			154,378.41
				BALANCE >>>	154,378.41CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 154,378.41CR
 +-----+

224	000	200		REALTY/PERSONAL			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			24.19
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			38.45
12/03/08	RC0002	013114		AARON LODEN> TAXES			1,294.14
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			68.41
01/22/09	RC0002	013228		AARON LODEN> TAXES			20,102.46
01/22/09	RC0002	013228		AARON LODEN> TAXES			2,339.37
02/23/09	RC0002	013404		AARON LODEN> TAXES			58,108.50
02/23/09	RC0002	013404		AARON LODEN> TAXES			25,953.17
03/20/09	RC0002	013487		AARON LODEN> TAXES			12,633.34
03/20/09	RC0002	013487		AARON LODEN> TAXES			2,122.10
04/28/09	RC0002	013561		AARON LODEN> TAXES			2,554.46
04/28/09	RC0002	013561		AARON LODEN> TAXES			134.51
05/26/09	RC0002	013629		AARON LODEN> TAXES			1,357.41
05/26/09	RC0002	013629		AARON LODEN> TAXES			41.60
06/23/09	RC0002	013705		AARON LODEN> TAXES			14.17
06/23/09	RC0002	013705		AARON LODEN> TAXES			820.64
07/23/09	RC0002	013762		AARON LODEN> TAXES			1,069.55
07/23/09	RC0002	013762		AARON LODEN> TAXES			530.89
08/21/09	RC0002	013849		AARON LODEN> TAXES			2,027.61
08/21/09	RC0002	013849		AARON LODEN> TAXES			206.29
09/23/09	RC0002	013919		AARON LODEN> TAXES			5,401.01
09/23/09	RC0002	013919		AARON LODEN> TAXES			56.43
				BALANCE >>>	136,898.70CR	0.00	136,898.70

224	000	201		MOTOR VEHICLE			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			6,071.03
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			6.57
12/03/08	RC0002	013114		AARON LODEN> TAXES			4,076.23

ITAWAMBA COUNTY 2008/2009
 224 RD & BR 2000
 GENERAL LEDGER - HISTORY - CASH BASIS
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12/03/08	RC0002	013114		AARON LODEN> TAXES			6.21
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			7.42
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			2,884.89
01/22/09	RC0002	013228		AARON LODEN> TAXES			3,655.88
01/22/09	RC0002	013228		AARON LODEN> TAXES			11.89
02/23/09	RC0002	013404		AARON LODEN> TAXES			3,752.43
03/20/09	RC0002	013487		AARON LODEN> TAXES			4,008.55
03/20/09	RC0002	013487		AARON LODEN> TAXES			6.11
04/28/09	RC0002	013561		AARON LODEN> TAXES			3,833.97
04/28/09	RC0002	013561		AARON LODEN> TAXES			16.74
05/26/09	RC0002	013629		AARON LODEN> TAXES			3,510.55
05/26/09	RC0002	013629		AARON LODEN> TAXES			5.07
06/23/09	RC0002	013705		AARON LODEN> TAXES			6,976.12
06/23/09	RC0002	013705		AARON LODEN> TAXES			40.36
07/23/09	RC0002	013762		AARON LODEN> TAXES			5,341.48
07/23/09	RC0002	013762		AARON LODEN> TAXES			9.91
08/21/09	RC0002	013849		AARON LODEN> TAXES			4,073.00
08/21/09	RC0002	013849		AARON LODEN> TAXES			12.76
09/23/09	RC0002	013919		AARON LODEN> TAXES			4.59
09/23/09	RC0002	013919		AARON LODEN> TAXES			5,167.64
				BALANCE >>>	53,479.40CR	0.00	53,479.40

224 000 202				MOBILE HOME			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			11.36
12/03/08	RC0002	013114		AARON LODEN> TAXES			17.10
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			50.86
01/22/09	RC0002	013228		AARON LODEN> TAXES			21.82
02/23/09	RC0002	013404		AARON LODEN> TAXES			689.21
03/20/09	RC0002	013487		AARON LODEN> TAXES			387.40
04/28/09	RC0002	013561		AARON LODEN> TAXES			119.21
05/26/09	RC0002	013629		AARON LODEN> TAXES			49.16
06/23/09	RC0002	013705		AARON LODEN> TAXES			29.40
07/23/09	RC0002	013762		AARON LODEN> TAXES			12.64
08/21/09	RC0002	013849		AARON LODEN> TAXES			15.68
09/23/09	RC0002	013919		AARON LODEN> TAXES			36.92
				BALANCE >>>	1,440.76CR	0.00	1,440.76

224 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			289.94
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			309.06
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			210.32
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			135.94
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			61.36
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			211.64
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			362.64
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			328.18
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			192.66
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			238.24
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			651.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			119.42
				BALANCE >>>	3,111.18CR	0.00	3,111.18

224 000 330				INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			.77
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			.76
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			161.16
11/30/08	RC0002	013095		BOM> DMM INTEREST			95.87
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			.65
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			.55
12/31/08	RC0002	013173		BOM> DMM INTEREST			54.00
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			.28
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			.11
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			97.78
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			197.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			123.05
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			57.34
04/30/09	RC0002	013572		BOM> DMM INTEREST			64.02
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			127.98
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			145.24
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			181.88
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			178.09
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			82.17
				BALANCE >>>	1,568.70CR	0.00	1,568.70

				TOTAL REVENUE	BALANCE >>>		196,498.74CR
+++++							
800 BONDS & NOTES							
224 800 800				PRIN RETIREMENT CAPITAL DEBT			
03/02/09	AP4323	1618887	2106 28338	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		135,000.00	
				BALANCE >>>	135,000.00	135,000.00	0.00

224 800 802				INTEREST EXPENSE			
03/02/09	AP4323	1618887	2106 28338	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		26,888.75	
09/08/09	AP4323	2418875	4167 30336	FIRST NATIONAL BANK OF CLARKSD> INTEREST		24,188.75	
				BALANCE >>>	51,077.50	51,077.50	0.00

224 800 803				FISCAL AGENTS FEES			
01/07/09	AP4323	1940	1461 25085	FIRST NATIONAL BANK OF CLARKSD> FEES		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00

				BONDS & NOTES	BALANCE >>>	188,017.50	188,017.50 0.00

ITAWAMBA COUNTY 2008/2009
 224 RD & BR 2000
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	188,017.50	
				RD & BR 2000	BALANCE >>>	0.00	384,977.74

ITAWAMBA COUNTY 2008/2009
 230 NURSING HOME SINKING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 000 002				CASH IN BANK			
01/27/09	CD0230	025113		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001512			11,977.57
02/04/09	RC0002	013250		ITA CO MEDICAL FUND> TRANSFER		11,977.57	
03/03/09	CD0230	028374		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002143			154,707.25
03/17/09	RC0002	013460		ITA CO MEDICAL FUND> TRANSFER		154,707.25	
				BALANCE >>>	0.00	166,684.82	166,684.82

230 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/04/09	RC0002	013250		ITA CO MEDICAL FUND> TRANSFER			11,977.57
03/17/09	RC0002	013460		ITA CO MEDICAL FUND> TRANSFER			154,707.25
				BALANCE >>>	166,684.82CR	0.00	166,684.82

				TOTAL REVENUE	BALANCE >>>	166,684.82CR	
+++++							
800 BONDS & NOTES							
230 800 800				PRIN RETIREMENT CAPITAL DEBT			
03/03/09	AP3161	1547	2143 28374	TRUSTMARK NATIONAL BANK > PAY OFF		151,208.08	
				BALANCE >>>	151,208.08	151,208.08	0.00

230 800 802				INTEREST EXPENSE			
01/27/09	AP3161	1197757	1512 25113	TRUSTMARK NATIONAL BANK > INTEREST		11,977.57	
03/03/09	AP3161	1547	2143 28374	TRUSTMARK NATIONAL BANK > PAY OFF		3,499.17	
				BALANCE >>>	15,476.74	15,476.74	0.00

				BONDS & NOTES	BALANCE >>>	166,684.82	166,684.82 0.00

				TOTAL EXPENDITURES	BALANCE >>>	166,684.82	
+++++							
				NURSING HOME SINKING FUND	BALANCE >>>	0.00	333,369.64 333,369.64
=====							

ITAWAMBA COUNTY 2008/2009
 231 INDUSTRIAL PORT PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231	000	002		CASH IN BANK		10,228.04	
10/06/08	CD0231	024958		THREE RIVERS PLANNING > PAYMENT OF CLAIM 000283			1,555.67
10/06/08	CD0231	024959		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 000284			1,555.67
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		7.15	
11/03/08	CD0231	025015		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 000657			4.00
11/03/08	CD0231	025016		THREE RIVERS PLANNING > PAYMENT OF CLAIM 000658			6.00
11/03/08	CD0231	025433		THREE RIVERS PLANNING > PAYMENT OF CLAIM 000613			1,550.66
11/03/08	CD0231	025434		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 000614			1,550.68
11/05/08	RC0002	013050		PSP> RENT AND FEES		6,500.00	
11/25/08	RC0002	013092		PSP> RENT-6500.00 FEES 3200.00		6,500.00	
11/30/08	RC0002	013095		BOM> DMM INTEREST		10.15	
12/01/08	CD0231	025830		THREE RIVERS PLANNING > PAYMENT OF CLAIM 001075			1,556.67
12/01/08	CD0231	025831		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001076			1,555.67
12/31/08	RC0002	013173		BOM> DMM INTEREST		4.11	
01/05/09	CD0231	026086		THREE RIVERS PLANNING > PAYMENT OF CLAIM 001392			1,555.67
01/05/09	CD0231	026087		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001393			1,555.67
01/15/09	RC0002	013187		PSP> RENT		6,500.00	
02/02/09	CD0231	026349		THREE RIVERS PLANNING > PAYMENT OF CLAIM 001731			1,555.67
02/02/09	CD0231	026350		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001732			1,555.67
02/04/09	RC0002	013246		PSP> RENT		6,500.00	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		32.17	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		64.82	
03/02/09	CD0231	028339		THREE RIVERS PLANNING > PAYMENT OF CLAIM 002107			1,555.67
03/02/09	CD0231	028340		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002108			1,555.67
03/04/09	RC0002	013414		PSP> RENT 6500.00-FEES 3200.00, FEE		6,500.00	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		21.15	
04/06/09	CD0231	028686		THREE RIVERS PLANNING > PAYMENT OF CLAIM 002473			1,555.67
04/06/09	CD0231	028687		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002474			1,555.67
04/14/09	RC0002	013508		PSP> RENT		6,500.00	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		10.70	
04/30/09	RC0002	013572		BOM> DMM INTEREST		12.19	
05/04/09	CD0231	028942		THREE RIVERS PLANNING > PAYMENT OF CLAIM 002764			1,555.67
05/04/09	CD0231	028943		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002765			1,555.67
05/07/09	RC0002	013586		PSP> RENT		6,500.00	
05/07/09	CD0231	028985		MS ECONOMIC AND COMMUNITY DEVE> PAYMENT OF CLAIM 002830			87,922.89
05/26/09	RC0002	013633		CITY OF FULTON> REIMB JAIL AND PSP PROJECT		12,900.00	
06/01/09	CD0231	029308		THREE RIVERS PLANNING > PAYMENT OF CLAIM 003073			1,555.67
06/01/09	CD0231	029309		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003074			1,555.67
06/04/09	RC0002	013657		GENERAL COUNTY> TRANSFER TO IND B & I PER B/MI		75,000.00	
06/16/09	RC0002	013682		PSP> RENT		6,500.00	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		31.10	
07/07/09	CD0231	029613		THREE RIVERS PLANNING > PAYMENT OF CLAIM 003482			1,555.67
07/07/09	CD0231	029614		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003483			1,555.67
07/09/09	RC0002	013723		PSP> RENT, AND FEES		6,500.00	
07/27/09	RC0002	013779		PSP> RENT AND FEES		6,500.00	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		40.71	
08/03/09	CD0231	029844		THREE RIVERS PLANNING > PAYMENT OF CLAIM 003766			1,555.67
08/03/09	CD0231	029845		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003767			1,555.67
08/26/09	RC0002	013840		PSP> RENT		6,500.00	
08/31/09	RC0002	013856A		BOM AND TRUSTMARK BANK> DMM INTEREST		48.29	
09/08/09	CD0231	030337		THREE RIVERS PLANNING > PAYMENT OF CLAIM 004168			1,555.66

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09/08/09	CD0231	030338		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 004169			1,555.68
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		31.10	
				BALANCE >>>	44,681.71	159,713.64	125,259.97
TOTAL ASSETS					BALANCE >>>		44,681.71

231	000	190		FUND BALANCE - UNRESERVED			10,228.04
				BALANCE >>>	10,228.04CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		10,228.04CR

231	000	330		INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			7.15
11/30/08	RC0002	013095		BOM> DMM INTEREST			10.15
12/31/08	RC0002	013173		BOM> DMM INTEREST			4.11
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			32.17
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			64.82
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			21.15
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			10.70
04/30/09	RC0002	013572		BOM> DMM INTEREST			12.19
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			31.10
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			40.71
08/31/09	RC0002	013856A		BOM AND TRUSTMARK BANK> DMM INTEREST			48.29
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			31.10
				BALANCE >>>	313.64CR	0.00	313.64

231	000	332		RENTS			
11/05/08	RC0002	013050		PSP> RENT AND FEES			6,500.00
11/25/08	RC0002	013092		PSP> RENT-6500.00 FEES 3200.00			6,500.00
02/04/09	RC0002	013246		PSP> RENT			6,500.00
03/04/09	RC0002	013414		PSP> RENT 6500.00-FEES 3200.00, FEE			6,500.00
04/14/09	RC0002	013508		PSP> RENT			6,500.00
05/07/09	RC0002	013586		PSP> RENT			6,500.00
06/16/09	RC0002	013682		PSP> RENT			6,500.00
07/09/09	RC0002	013723		PSP> RENT, AND FEES			6,500.00
07/27/09	RC0002	013779		PSP> RENT AND FEES			6,500.00
08/26/09	RC0002	013840		PSP> RENT			6,500.00
				BALANCE >>>	65,000.00CR	0.00	65,000.00

231	000	342		OTHER MISCELLANEOUS REVENUES			
05/26/09	RC0002	013633		CITY OF FULTON> REIMB JAIL AND PSP PROJECT			12,900.00
				BALANCE >>>	12,900.00CR	0.00	12,900.00

231	000	387		TRANSFERS IN FROM GOVERNMENTAL			
01/15/09	RC0002	013187		PSP> RENT			6,500.00

ITAWAMBA COUNTY 2008/2009
 231 INDUSTRIAL PORT PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/09	RC0002	013657		GENERAL COUNTY> TRANSFER TO IND B & I PER B/MI			75,000.00
				BALANCE >>>	81,500.00CR	0.00	81,500.00

TOTAL REVENUE BALANCE >>> 159,713.64CR

800 BONDS & NOTES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				231 800 800 PRIN RETIREMENT CAPITAL DEBT			
10/06/08	AP4316	10=30	284 24959	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,019.39	
10/06/08	AP4846	10=31	283 24958	THREE RIVERS PLANNING > PAYMNET		1,019.39	
11/03/08	AP4316	11-29	614 25434	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,023.43	
11/03/08	AP4316	400201	657 25015	THREE RIVERS PLANNING AND DEVE> LEFT OFF NOVEMBER PAYMENT		4.00	
11/03/08	AP4846	11-30	613 25433	THREE RIVERS PLANNING > PAYMENT		1,023.42	
11/03/08	AP4846	600202	658 25016	THREE RIVERS PLANNING > LEFT OFF NOVEMBER PAYMENT		6.00	
12/01/08	AP4316	12-29	1076 25831	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,027.47	
12/01/08	AP4846	12-30	1075 25830	THREE RIVERS PLANNING > PAYMENT		1,027.48	
01/05/09	AP4316	1-28	1393 26087	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,031.55	
01/05/09	AP4846	1-29	1392 26086	THREE RIVERS PLANNING > PAYMENT		1,031.55	
02/02/09	AP4316	241	1732 26350	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,035.63	
02/02/09	AP4846	242	1731 26349	THREE RIVERS PLANNING > PAYMENT		1,035.62	
03/02/09	AP4316	331	2108 28340	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,039.73	
03/02/09	AP4846	332	2107 28339	THREE RIVERS PLANNING > PAYMENT		1,039.72	
04/06/09	AP4316	79	2474 28687	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,043.84	
04/06/09	AP4846	80	2473 28686	THREE RIVERS PLANNING > PAYMENT		1,043.84	
05/04/09	AP4316	533	2765 28943	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,047.97	
05/04/09	AP4846	534	2764 28942	THREE RIVERS PLANNING > PAYMENT		1,047.98	
05/07/09	AP3905	8722	2830 28985	MS ECONOMIC AND COMMUNITY DEVE> PAYMENT		78,118.35	
06/01/09	AP4316	632	3074 29309	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,052.12	
06/01/09	AP4846	633	3073 29308	THREE RIVERS PLANNING > PAYMENT		1,052.12	
07/07/09	AP4316	7106	3483 29614	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,056.28	
07/07/09	AP4846	7107	3482 29613	THREE RIVERS PLANNING > PAYMENT		1,056.28	
08/03/09	AP4316	815	3767 29845	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,060.47	
08/03/09	AP4846	816	3766 29844	THREE RIVERS PLANNING > PAYMENT		1,060.47	
09/08/09	AP4316	99995	4169 30338	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,064.68	
09/08/09	AP4846	99996	4168 30337	THREE RIVERS PLANNING > PAYMENT		1,064.65	
				BALANCE >>>	103,133.43	103,133.43	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				231 800 802 INTEREST EXPENSE			
10/06/08	AP4316	10=30	284 24959	THREE RIVERS PLANNING AND DEVE> PAYMENT		536.28	
10/06/08	AP4846	10=31	283 24958	THREE RIVERS PLANNING > PAYMNET		536.28	
11/03/08	AP4316	11-29	614 25434	THREE RIVERS PLANNING AND DEVE> PAYMENT		527.25	
11/03/08	AP4846	11-30	613 25433	THREE RIVERS PLANNING > PAYMENT		527.24	
12/01/08	AP4316	12-29	1076 25831	THREE RIVERS PLANNING AND DEVE> PAYMENT		528.20	
12/01/08	AP4846	12-30	1075 25830	THREE RIVERS PLANNING > PAYMENT		529.19	
01/05/09	AP4316	1-28	1393 26087	THREE RIVERS PLANNING AND DEVE> PAYMENT		524.12	
01/05/09	AP4846	1-29	1392 26086	THREE RIVERS PLANNING > PAYMENT		524.12	
02/02/09	AP4316	241	1732 26350	THREE RIVERS PLANNING AND DEVE> PAYMENT		520.04	
02/02/09	AP4846	242	1731 26349	THREE RIVERS PLANNING > PAYMENT		520.05	

ITAWAMBA COUNTY 2008/2009
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/02/09	AP4316	331	2108 28340	THREE RIVERS PLANNING AND DEVE> PAYMENT		515.94		
03/02/09	AP4846	332	2107 28339	THREE RIVERS PLANNING > PAYMENT		515.95		
04/06/09	AP4316	79	2474 28687	THREE RIVERS PLANNING AND DEVE> PAYMENT		511.83		
04/06/09	AP4846	80	2473 28686	THREE RIVERS PLANNING > PAYMENT		511.83		
05/04/09	AP4316	533	2765 28943	THREE RIVERS PLANNING AND DEVE> PAYMENT		507.70		
05/04/09	AP4846	534	2764 28942	THREE RIVERS PLANNING > PAYMENT		507.69		
05/07/09	AP3905	8722	2830 28985	MS ECONOMIC AND COMMUNITY DEVE> PAYMENT		9,804.54		
06/01/09	AP4316	632	3074 29309	THREE RIVERS PLANNING AND DEVE> PAYMENT		503.55		
06/01/09	AP4846	633	3073 29308	THREE RIVERS PLANNING > PAYMENT		503.55		
07/07/09	AP4316	7106	3483 29614	THREE RIVERS PLANNING AND DEVE> PAYMENT		499.39		
07/07/09	AP4846	7107	3482 29613	THREE RIVERS PLANNING > PAYMENT		499.39		
08/03/09	AP4316	815	3767 29845	THREE RIVERS PLANNING AND DEVE> PAYMENT		495.20		
08/03/09	AP4846	816	3766 29844	THREE RIVERS PLANNING > PAYMENT		495.20		
09/08/09	AP4316	99995	4169 30338	THREE RIVERS PLANNING AND DEVE> PAYMENT		491.00		
09/08/09	AP4846	99996	4168 30337	THREE RIVERS PLANNING > PAYMENT		491.01		
BALANCE >>>					22,126.54	22,126.54	0.00	
BONDS & NOTES					BALANCE >>>	125,259.97	125,259.97	0.00
TOTAL EXPENDITURES					BALANCE >>>	125,259.97		
INDUSTRIAL PORT PROJECT					BALANCE >>>	0.00	284,973.61	284,973.61

ITAWAMBA COUNTY 2008/2009
 236 MANTACHIE RURAL HEALTH DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
236	000	002		CASH IN BANK		560.00	
10/06/08	CD0236	024960		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 000285			1,473.32
10/13/08	RC0002	012994		MANTACHIE RURAL HEALTH> RENT 112.00, RENT 1473.32		1,473.32	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		1.00	
11/03/08	CD0236	025435		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 000615			1,473.32
11/14/08	RC0002	013062		MANTACHIE RURAL HEALTH> RENT		1,473.32	
11/30/08	RC0002	013095		BOM> DMM INTEREST		1.00	
12/01/08	CD0236	025832		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 001077			1,473.32
12/22/08	RC0002	013143		MANTACHIE RRAL HEALTH> RENT		1,473.32	
01/05/09	CD0236	026088		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 001394			1,473.32
01/15/09	RC0002	013191		MANTACHIE RURAL HEALTH> RENT		1,473.32	
02/02/09	CD0236	026351		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 001733			1,473.32
02/19/09	RC0002	013281		MANTACHIE RURAL HEALTH> RENT		1,473.32	
03/02/09	CD0236	028341		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 002109			1,473.32
03/17/09	RC0002	013459		MANTACHIE RURAL HEALTH> RENT		1,473.32	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		1.00	
04/06/09	CD0236	028688		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 002475			1,473.32
04/28/09	RC0002	013550		MANTACHIE RURAL HEALTH> RENT		1,585.32	
05/04/09	CD0236	028944		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 002766			1,473.32
05/26/09	RC0002	013627		MANTACHIE RURAL HEALTH> RENT		1,585.32	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		1.11	
06/01/09	CD0236	029310		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 003075			1,473.32
06/17/09	CD0236	029042		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 003198			1,473.32
06/25/09	RC0002	013812		MANTACHIE RURAL HEALTH> RENT		1,473.32	
07/07/09	CD0236	029046		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 003511			31,201.85
07/09/09	RC0002	013731		MANTACHIE RURAL HEALTH> TO PAY OFF LOAN		31,205.31	
08/03/09	CD0236	029846		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 003768			1,473.32
08/18/09	CD0236	029846 A		THREE RIVERS PLANNING AND DEV.> VOIDING OF CLAIM 003768		1,473.32	
				BALANCE >>>	681.75CR	46,166.62	47,408.37
TOTAL ASSETS					BALANCE >>>	681.75CR	
236	000	190		FUND BALANCE - UNRESERVED			560.00
					BALANCE >>>	560.00CR	0.00
TOTAL EQUITY					BALANCE >>>	560.00CR	
236	000	330		INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			1.00
11/30/08	RC0002	013095		BOM> DMM INTEREST			1.00
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			1.00
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			1.11
				BALANCE >>>	4.11CR	0.00	4.11
236	000	332		RENTS			
10/13/08	RC0002	012994		MANTACHIE RURAL HEALTH> RENT 112.00, RENT 1473.32			1,473.32

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 236 MANTACHIE RURAL HEALTH DEBT
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/08	RC0002	013062		MANTACHIE RURAL HEALTH> RENT			1,473.32
12/22/08	RC0002	013143		MANTACHIE RRAL HEALTH> RENT			1,473.32
01/15/09	RC0002	013191		MANTACHIE RURAL HEALTH> RENT			1,473.32
02/19/09	RC0002	013281		MANTACHIE RURAL HEALTH> RENT			1,473.32
03/17/09	RC0002	013459		MANTACHIE RURAL HEALTH> RENT			1,473.32
04/28/09	RC0002	013550		MANTACHIE RURAL HEALTH> RENT			1,585.32
05/26/09	RC0002	013627		MANTACHIE RURAL HEALTH> RENT			1,585.32
06/25/09	RC0002	013812		MANTACHIE RURAL HEALTH> RENT			1,473.32
BALANCE >>>					13,483.88CR	0.00	13,483.88

236	000	342		OTHER MISCELLANEOUS REVENUES			
07/09/09	RC0002	013731		MANTACHIE RURAL HEALTH> TO PAY OFF LOAN			31,205.31
BALANCE >>>					31,205.31CR	0.00	31,205.31

TOTAL REVENUE BALANCE >>> 44,693.30CR

800 BONDS & NOTES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
236	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/06/08	AP3779	10=34	285 24960	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,324.22	
11/03/08	AP3779	11-33	615 25435	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,323.59	
12/01/08	AP3779	12-28	1077 25832	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,332.92	
01/05/09	AP3779	1-27	1394 26088	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,332.89	
02/02/09	AP3779	240	1733 26351	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,337.54	
03/02/09	AP3779	328	2109 28341	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,354.88	
04/06/09	AP3779	74	2475 28688	THREE RIVERS PLANNING AND DEV.> ALLOCATION		1,346.84	
05/04/09	AP3779	528	2766 28944	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,355.42	
06/01/09	AP3779	627	3075 29310	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,356.14	
06/17/09	AP3779	136442	3198 29042	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,364.42	
07/07/09	AP5205	3120185	3511 29046	THREE RIVERS PANNING & DEVELOP> PAY OFF LOAN MANTACHIE RURUAL HEALTH		31,201.85	
08/03/09	AP3779	810	3768 29846	THREE RIVERS PLANNING AND DEV.> PAYMENT		1,365.44	
08/18/09	AP3779	810 V	3768 29846	THREE RIVERS PLANNING AND DEV.> VOID CLAIM NO. 003768 CHECK NO. 02984			1,365.44
BALANCE >>>					44,630.71	45,996.15	1,365.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
236	800	802		INTEREST EXPENSE			
10/06/08	AP3779	10=34	285 24960	THREE RIVERS PLANNING AND DEV.> PAYMENT		149.10	
11/03/08	AP3779	11-33	615 25435	THREE RIVERS PLANNING AND DEV.> PAYMENT		149.73	
12/01/08	AP3779	12-28	1077 25832	THREE RIVERS PLANNING AND DEV.> PAYMENT		140.40	
01/05/09	AP3779	1-27	1394 26088	THREE RIVERS PLANNING AND DEV.> PAYMENT		140.43	
02/02/09	AP3779	240	1733 26351	THREE RIVERS PLANNING AND DEV.> PAYMENT		135.78	
03/02/09	AP3779	328	2109 28341	THREE RIVERS PLANNING AND DEV.> PAYMENT		118.44	
04/06/09	AP3779	74	2475 28688	THREE RIVERS PLANNING AND DEV.> ALLOCATION		126.48	
05/04/09	AP3779	528	2766 28944	THREE RIVERS PLANNING AND DEV.> PAYMENT		117.90	
06/01/09	AP3779	627	3075 29310	THREE RIVERS PLANNING AND DEV.> PAYMENT		117.18	
06/17/09	AP3779	136442	3198 29042	THREE RIVERS PLANNING AND DEV.> PAYMENT		108.90	
08/03/09	AP3779	810	3768 29846	THREE RIVERS PLANNING AND DEV.> PAYMENT		107.88	
08/18/09	AP3779	810 V	3768 29846	THREE RIVERS PLANNING AND DEV.> VOID CLAIM NO. 003768 CHECK NO. 02984			107.88
BALANCE >>>					1,304.34	1,412.22	107.88

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BONDS & NOTES					BALANCE >>>	45,935.05	47,408.37	1,473.32

900 INTER FUNDS TRANSACTION								
INTER FUNDS TRANSACTION					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	45,935.05		
+++++								
MANTACHIE RURAL HEALTH DEBT					BALANCE >>>	0.00	93,574.99	93,574.99
=====								

ITAWAMBA COUNTY 2008/2009
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250	000	002		CASH IN BANK		78,350.21	
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		289.94	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		6,194.93	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		6.70	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		24.68	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		39.24	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		11.59	
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		85.26	
11/03/08	CD0250	025436		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000616			24,948.00
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		309.06	
11/30/08	RC0002	013095		BOM> DMM INTEREST		35.99	
12/03/08	RC0002	013114		AARON LODEN> TAXES		4,076.23	
12/03/08	RC0002	013114		AARON LODEN> TAXES		6.21	
12/03/08	RC0002	013114		AARON LODEN> TAXES		1,320.55	
12/03/08	RC0002	013114		AARON LODEN> TAXES		17.46	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		210.32	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		51.90	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		68.41	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		7.42	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		2,884.89	
12/31/08	RC0002	013173		BOM> DMM INTEREST		22.00	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		135.94	
01/22/09	RC0002	013228		AARON LODEN> TAXES		3,655.88	
01/22/09	RC0002	013228		AARON LODEN> TAXES		11.89	
01/22/09	RC0002	013228		AARON LODEN> TAXES		20,102.46	
01/22/09	RC0002	013228		AARON LODEN> TAXES		2,339.37	
01/22/09	RC0002	013228		AARON LODEN> TAXES		22.27	
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		61.36	
02/23/09	RC0002	013404		AARON LODEN> TAXES		3,752.43	
02/23/09	RC0002	013404		AARON LODEN> TAXES		58,108.50	
02/23/09	RC0002	013404		AARON LODEN> TAXES		25,953.17	
02/23/09	RC0002	013404		AARON LODEN> TAXES		689.24	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		59.50	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		109.25	
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		211.64	
03/20/09	RC0002	013487		AARON LODEN> TAXES		387.41	
03/20/09	RC0002	013487		AARON LODEN> TAXES		4,008.55	
03/20/09	RC0002	013487		AARON LODEN> TAXES		6.11	
03/20/09	RC0002	013487		AARON LODEN> TAXES		12,633.34	
03/20/09	RC0002	013487		AARON LODEN> TAXES		2,122.12	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		219.05	
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		362.64	
04/28/09	RC0002	013561		AARON LODEN> TAXES		3,833.97	
04/28/09	RC0002	013561		AARON LODEN> TAXES		16.74	
04/28/09	RC0002	013561		AARON LODEN> TAXES		2,554.46	
04/28/09	RC0002	013561		AARON LODEN> TAXES		134.51	
04/28/09	RC0002	013561		AARON LODEN> TAXES		119.19	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		81.72	
04/30/09	RC0002	013572		BOM> DMM INTEREST		93.79	
05/04/09	CD0250	028945		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002767			209,948.00
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		328.18	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/26/09	RC0002	013629		AARON LODEN> TAXES		3,510.55	
05/26/09	RC0002	013629		AARON LODEN> TAXES		5.07	
05/26/09	RC0002	013629		AARON LODEN> TAXES		1,357.41	
05/26/09	RC0002	013629		AARON LODEN> TAXES		41.60	
05/26/09	RC0002	013629		AARON LODEN> TAXES		49.18	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		5.17	
06/01/09	CD0250	029311		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003076			750.00
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		192.66	
06/23/09	RC0002	013705		AARON LODEN> TAXES		6,976.12	
06/23/09	RC0002	013705		AARON LODEN> TAXES		40.36	
06/23/09	RC0002	013705		AARON LODEN> TAXES		29.38	
06/23/09	RC0002	013705		AARON LODEN> TAXES		14.17	
06/23/09	RC0002	013705		AARON LODEN> TAXES		820.64	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		17.95	
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		238.24	
07/23/09	RC0002	013762		AARON LODEN> TAXES		5,341.48	
07/23/09	RC0002	013762		AARON LODEN> TAXES		9.91	
07/23/09	RC0002	013762		AARON LODEN> TAXES		1,069.55	
07/23/09	RC0002	013762		AARON LODEN> TAXES		530.89	
07/23/09	RC0002	013762		AARON LODEN> TAXES		12.57	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		22.35	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		651.78	
08/21/09	RC0002	013849		AARON LODEN> TAXES		4,073.00	
08/21/09	RC0002	013849		AARON LODEN> TAXES		12.76	
08/21/09	RC0002	013849		AARON LODEN> TAXES		2,027.61	
08/21/09	RC0002	013849		AARON LODEN> TAXES		206.29	
08/21/09	RC0002	013849		AARON LODEN> TAXES		15.72	
08/31/09	RC0002	013856A		BOM AND TRUSTMARK BANK> DMM INTEREST		28.09	
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		136.48	
09/23/09	RC0002	013919		AARON LODEN> TAXES		4.59	
09/23/09	RC0002	013919		AARON LODEN> TAXES		5,167.64	
09/23/09	RC0002	013919		AARON LODEN> TAXES		5,401.01	
09/23/09	RC0002	013919		AARON LODEN> TAXES		56.43	
09/23/09	RC0002	013919		AARON LODEN> TAXES		36.96	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		29.18	
				BALANCE >>>	38,614.46	195,910.25	235,646.00

				TOTAL ASSETS	BALANCE >>>	38,614.46	
+++++							
250	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	78,350.21CR	0.00
							78,350.21
							0.00

				TOTAL EQUITY	BALANCE >>>	78,350.21CR	
+++++							
250	000	200		REALTY/PERSONAL			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			24.68
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			39.24

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12/03/08	RC0002	013114		AARON LODEN> TAXES			1,320.55
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			68.41
01/22/09	RC0002	013228		AARON LODEN> TAXES			20,102.46
01/22/09	RC0002	013228		AARON LODEN> TAXES			2,339.37
02/23/09	RC0002	013404		AARON LODEN> TAXES			58,108.50
02/23/09	RC0002	013404		AARON LODEN> TAXES			25,953.17
03/20/09	RC0002	013487		AARON LODEN> TAXES			12,633.34
03/20/09	RC0002	013487		AARON LODEN> TAXES			2,122.12
04/28/09	RC0002	013561		AARON LODEN> TAXES			2,554.46
04/28/09	RC0002	013561		AARON LODEN> TAXES			134.51
05/26/09	RC0002	013629		AARON LODEN> TAXES			1,357.41
05/26/09	RC0002	013629		AARON LODEN> TAXES			41.60
06/23/09	RC0002	013705		AARON LODEN> TAXES			14.17
06/23/09	RC0002	013705		AARON LODEN> TAXES			820.64
07/23/09	RC0002	013762		AARON LODEN> TAXES			1,069.55
07/23/09	RC0002	013762		AARON LODEN> TAXES			530.89
08/21/09	RC0002	013849		AARON LODEN> TAXES			2,027.61
08/21/09	RC0002	013849		AARON LODEN> TAXES			206.29
09/23/09	RC0002	013919		AARON LODEN> TAXES			5,401.01
09/23/09	RC0002	013919		AARON LODEN> TAXES			56.43
BALANCE >>>					136,926.41CR	0.00	136,926.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 000 201				MOTOR VEHICLE			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			6,194.93
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			6.70
12/03/08	RC0002	013114		AARON LODEN> TAXES			4,076.23
12/03/08	RC0002	013114		AARON LODEN> TAXES			6.21
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			7.42
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			2,884.89
01/22/09	RC0002	013228		AARON LODEN> TAXES			3,655.88
01/22/09	RC0002	013228		AARON LODEN> TAXES			11.89
02/23/09	RC0002	013404		AARON LODEN> TAXES			3,752.43
03/20/09	RC0002	013487		AARON LODEN> TAXES			4,008.55
03/20/09	RC0002	013487		AARON LODEN> TAXES			6.11
04/28/09	RC0002	013561		AARON LODEN> TAXES			3,833.97
04/28/09	RC0002	013561		AARON LODEN> TAXES			16.74
05/26/09	RC0002	013629		AARON LODEN> TAXES			3,510.55
05/26/09	RC0002	013629		AARON LODEN> TAXES			5.07
06/23/09	RC0002	013705		AARON LODEN> TAXES			6,976.12
06/23/09	RC0002	013705		AARON LODEN> TAXES			40.36
07/23/09	RC0002	013762		AARON LODEN> TAXES			5,341.48
07/23/09	RC0002	013762		AARON LODEN> TAXES			9.91
08/21/09	RC0002	013849		AARON LODEN> TAXES			4,073.00
08/21/09	RC0002	013849		AARON LODEN> TAXES			12.76
09/23/09	RC0002	013919		AARON LODEN> TAXES			4.59
09/23/09	RC0002	013919		AARON LODEN> TAXES			5,167.64
BALANCE >>>					53,603.43CR	0.00	53,603.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 000 202				MOBILE HOME			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			11.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/08	RC0002	013114		AARON LODEN> TAXES			17.46
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			51.90
01/22/09	RC0002	013228		AARON LODEN> TAXES			22.27
02/23/09	RC0002	013404		AARON LODEN> TAXES			689.24
03/20/09	RC0002	013487		AARON LODEN> TAXES			387.41
04/28/09	RC0002	013561		AARON LODEN> TAXES			119.19
05/26/09	RC0002	013629		AARON LODEN> TAXES			49.18
06/23/09	RC0002	013705		AARON LODEN> TAXES			29.38
07/23/09	RC0002	013762		AARON LODEN> TAXES			12.57
08/21/09	RC0002	013849		AARON LODEN> TAXES			15.72
09/23/09	RC0002	013919		AARON LODEN> TAXES			36.96
BALANCE >>>					1,442.87CR	0.00	1,442.87

250 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			289.94
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			309.06
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			210.32
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			135.94
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			61.36
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			211.64
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			362.64
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			328.18
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			192.66
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			238.24
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			651.78
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			136.48
BALANCE >>>					3,128.24CR	0.00	3,128.24

250 000 330				INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			85.26
11/30/08	RC0002	013095		BOM> DMM INTEREST			35.99
12/31/08	RC0002	013173		BOM> DMM INTEREST			22.00
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			59.50
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			109.25
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			219.05
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			81.72
04/30/09	RC0002	013572		BOM> DMM INTEREST			93.79
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			5.17
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			17.95
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			22.35
08/31/09	RC0002	013856A		BOM AND TRUSTMARK BANK> DMM INTEREST			28.09
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			29.18
BALANCE >>>					809.30CR	0.00	809.30

TOTAL REVENUE					BALANCE >>>		195,910.25CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 800 800				PRIN RETIREMENT CAPITAL DEBT			
05/04/09	AP3161	209948	2767 28945	TRUSTMARK NATIONAL BANK > PAYMENT		185,000.00	
				BALANCE >>>	185,000.00	185,000.00	0.00

250 800 802				INTEREST EXPENSE			
11/03/08	AP4578	249	616 25436	TRUSTMARK NATIONAL BANK > INTEREST		24,948.00	
05/04/09	AP3161	209948	2767 28945	TRUSTMARK NATIONAL BANK > PAYMENT		24,948.00	
				BALANCE >>>	49,896.00	49,896.00	0.00

250 800 803				FISCAL AGENTS FEES			
06/01/09	AP4578	750ER	3076 29311	TRUSTMARK NATIONAL BANK > AGENT FEE		750.00	
				BALANCE >>>	750.00	750.00	0.00

				BONDS & NOTES	BALANCE >>>	235,646.00	235,646.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	235,646.00	
+++++							
				2005 RD & BR BOND	BALANCE >>>	0.00	431,556.25 431,556.25
=====							

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255	000	002		CASH IN BANK		424.00	
10/06/08	CD0255	024961		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000286			3,452.88
10/13/08	RC0002	012978		PEOPLOUNGER> TRANSFER	8,000.00		
10/15/08	CD0255	025019		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 000660			4,193.35
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST		5.00	
11/03/08	CD0255	025437		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000617			3,452.88
11/05/08	RC0002	013039		PEOPLOUNGER> TRANSFER FOR DEBT PAYMENT	8,000.00		
11/15/08	CD0255	025477		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 001115			4,193.35
11/30/08	RC0002	013095		BOM> DMM INTEREST		3.18	
12/01/08	CD0255	025833		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001078			3,452.88
12/03/08	RC0002	013106		PEOPLOUNGER> TRANSFER	8,000.00		
12/15/08	CD0255	025083		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 001457			4,193.35
01/05/09	CD0255	026089		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001395			3,452.88
01/15/09	RC0002	013178		PEOPLOUNGER> TRANSFER	8,000.00		
01/15/09	CD0255	026130		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 001804			4,193.35
02/02/09	CD0255	026352		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001734			3,452.88
02/04/09	RC0002	013248		PEOPLOUNGER> TRANSFER	8,000.00		
02/15/09	CD0255	028381		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 003142			4,193.35
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		7.10	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		15.10	
03/02/09	CD0255	028342		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002110			3,452.88
03/04/09	RC0002	013419		PEOPLOUNGER> INTERFUND TRASNFER	8,000.00		
03/15/09	CD0255	028426		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 002507			4,193.35
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		5.92	
04/06/09	CD0255	028689		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002476			3,452.88
04/14/09	RC0002	013536		PEOPLOUNGER> TRANSFER	8,000.00		
04/15/09	CD0255	028981		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 002826			4,193.35
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.76	
04/30/09	RC0002	013572		BOM> DMM INTEREST		5.16	
05/04/09	CD0255	028946		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002768			3,452.88
05/07/09	RC0002	013575		PEOPLOUNGER> TRANSFER	8,000.00		
05/15/09	CD0255	026391		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 003141			4,193.35
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		6.26	
06/01/09	CD0255	029312		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003077			3,452.88
06/04/09	RC0002	013652		PEOPLOUNGER> TRANSFER	8,000.00		
06/15/09	CD0255	029364		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 003523			4,193.35
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		7.19	
07/07/09	CD0255	029615		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003484			3,452.88
07/09/09	RC0002	013734		PEOPLOUNGER> TRANSFER	8,000.00		
07/15/09	CD0255	029096		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 003844			4,193.35
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		4.18	
08/03/09	CD0255	029847		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003769			3,452.88
08/13/09	RC0002	013818		PEOPLOUNGERS> TRANSFER	8,000.00		
08/15/09	CD0255	030101		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 004216			4,193.35
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		8.67	
09/08/09	CD0255	030339		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004170			3,452.88
09/15/09	RC0002	013885		PEOPLOUNGER> TRANSFER	8,000.00		
09/15/09	CD0255	030385		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 000310			4,193.35
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		3.00	
				BALANCE >>>	4,742.76	96,073.52	91,754.76

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TOTAL ASSETS					BALANCE >>>		4,742.76
+++++							
255	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	424.00CR	424.00
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		424.00CR
+++++							
255	000	330		INTEREST INCOME			
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			5.00
11/30/08	RC0002	013095		BOM> DMM INTEREST			3.18
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			7.10
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			15.10
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			5.92
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.76
04/30/09	RC0002	013572		BOM> DMM INTEREST			5.16
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			6.26
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			7.19
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			4.18
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			8.67
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			3.00
					BALANCE >>>	73.52CR	73.52

255	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/13/08	RC0002	012978		PEOPLOUNGER> TRANSFER			8,000.00
11/05/08	RC0002	013039		PEOPLOUNGER> TRANSFER FOR DEBT PAYMENT			8,000.00
12/03/08	RC0002	013106		PEOPLOUNGER> TRANSFER			8,000.00
01/15/09	RC0002	013178		PEOPLOUNGER> TRANSFER			8,000.00
02/04/09	RC0002	013248		PEOPLOUNGER> TRANSFER			8,000.00
03/04/09	RC0002	013419		PEOPLOUNGER> INTERFUND TRASNFER			8,000.00
04/14/09	RC0002	013536		PEOPLOUNGER> TRANSFER			8,000.00
05/07/09	RC0002	013575		PEOPLOUNGER> TRANSFER			8,000.00
06/04/09	RC0002	013652		PEOPLOUNGER> TRANSFER			8,000.00
07/09/09	RC0002	013734		PEOPLOUNGER> TRANSFER			8,000.00
08/13/09	RC0002	013818		PEOPLOUNGERS> TRANSFER			8,000.00
09/15/09	RC0002	013885		PEOPLOUNGER> TRANSFER			8,000.00
					BALANCE >>>	96,000.00CR	96,000.00

TOTAL REVENUE					BALANCE >>>		96,073.52CR
+++++							
800 BONDS & NOTES							
255	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/06/08	AP4581	10=33	286	24961 MS DEVELOPMENT AUTHORITY > PAYMENT		2,584.59	
10/15/08	AP4606	41189	660	25019 TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,781.46	
11/03/08	AP4581	11-31	617	25437 MS DEVELOPMENT AUTHORITY > PAYMENT		2,591.05	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/08	AP4606	640	1115 25477	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,774.96	
12/01/08	AP4581	12-31	1078 25833	MS DEVELOPMENT AUTHORITY > PAYMENT		2,597.53	
12/15/08	AP4606	3795	1457 25083	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,795.44	
01/05/09	AP4581	1-31	1395 26089	MS DEVELOPMENT AUTHORITY > PAYMENT		2,604.02	
01/15/09	AP4606	40392	1804 26130	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,789.43	
02/02/09	AP4581	232	1734 26352	MS DEVELOPMENT AUTHORITY > PAYMENT		2,610.53	
02/15/09	AP4606	31424	3142 28381	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,796.67	
03/02/09	AP4581	330	2110 28342	MS DEVELOPMENT AUTHORITY > PAYMENT		2,617.06	
03/15/09	AP4606	35174	2507 28426	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,841.61	
04/06/09	AP4581	76	2476 28689	MS DEVELOPMENT AUTHORITY > PAYMENT		2,623.60	
04/15/09	AP4606	38209	2826 28981	TENN VALLEY AUTHORITY TVA LOAN> PRINCIPAL AND INTEREST		3,811.26	
05/04/09	AP4581	529	2768 28946	MS DEVELOPMENT AUTHORITY > PAYMENT		2,630.16	
05/15/09	AP4606	255-6	3141 26391	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,830.64	
06/01/09	AP4581	628	3077 29312	MS DEVELOPMENT AUTHORITY > PAYMENT		2,636.73	
06/15/09	AP4606	367	3523 29364	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,825.87	
07/07/09	AP4581	7100	3484 29615	MS DEVELOPMENT AUTHORITY > PAYMENT		2,643.33	
07/15/09	AP4606	34855	3844 29096	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,844.80	
08/03/09	AP4581	808	3769 29847	MS DEVELOPMENT AUTHORITY > PAYMENT		2,649.93	
08/15/09	AP4606	352AC	4216 30101	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,840.53	
09/08/09	AP4581	7963	4170 30339	MS DEVELOPMENT AUTHORITY > PAYMENT		2,656.56	
09/15/09	AP4606	310	310 30385	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,862.61	
BALANCE >>>					77,240.37	77,240.37	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
255 800 802				INTEREST EXPENSE			
10/06/08	AP4581	10=33	286 24961	MS DEVELOPMENT AUTHORITY > PAYMENT		868.29	
10/15/08	AP4606	41189	660 25019	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		411.89	
11/03/08	AP4581	11-31	617 25437	MS DEVELOPMENT AUTHORITY > PAYMENT		861.83	
11/15/08	AP4606	640	1115 25477	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		418.39	
12/01/08	AP4581	12-31	1078 25833	MS DEVELOPMENT AUTHORITY > PAYMENT		855.35	
12/15/08	AP4606	3795	1457 25083	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		397.91	
01/05/09	AP4581	1-31	1395 26089	MS DEVELOPMENT AUTHORITY > PAYMENT		848.86	
01/15/09	AP4606	40392	1804 26130	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		403.92	
02/02/09	AP4581	232	1734 26352	MS DEVELOPMENT AUTHORITY > PAYMENT		842.35	
02/15/09	AP4606	31424	3142 28381	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		396.68	
03/02/09	AP4581	330	2110 28342	MS DEVELOPMENT AUTHORITY > PAYMENT		835.82	
03/15/09	AP4606	35174	2507 28426	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		351.74	
04/06/09	AP4581	76	2476 28689	MS DEVELOPMENT AUTHORITY > PAYMENT		829.28	
04/15/09	AP4606	38209	2826 28981	TENN VALLEY AUTHORITY TVA LOAN> PRINCIPAL AND INTEREST		382.09	
05/04/09	AP4581	529	2768 28946	MS DEVELOPMENT AUTHORITY > PAYMENT		822.72	
05/15/09	AP4606	255-6	3141 26391	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		362.71	
06/01/09	AP4581	628	3077 29312	MS DEVELOPMENT AUTHORITY > PAYMENT		816.15	
06/15/09	AP4606	367	3523 29364	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		367.48	
07/07/09	AP4581	7100	3484 29615	MS DEVELOPMENT AUTHORITY > PAYMENT		809.55	
07/15/09	AP4606	34855	3844 29096	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		348.55	
08/03/09	AP4581	808	3769 29847	MS DEVELOPMENT AUTHORITY > PAYMENT		802.95	
08/15/09	AP4606	352AC	4216 30101	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		352.82	
09/08/09	AP4581	7963	4170 30339	MS DEVELOPMENT AUTHORITY > PAYMENT		796.32	
09/15/09	AP4606	310	310 30385	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		330.74	
BALANCE >>>					14,514.39	14,514.39	0.00

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				BONDS & NOTES	BALANCE >>>	91,754.76	91,754.76	0.00

				TOTAL EXPENDITURES	BALANCE >>>	91,754.76		
+++++								
				PEOPLOUNGERS INC. DEBT FUND	BALANCE >>>	0.00	187,828.28	187,828.28

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260	000	002		CASH IN BANK			38,923.47
10/01/08	CD0260	024655		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004876			88,716.88
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		543.63	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		3,097.47	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		3.35	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		12.34	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		19.62	
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES		5.85	
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		579.87	
12/03/08	RC0002	013114		AARON LODEN> TAXES		7,642.93	
12/03/08	RC0002	013114		AARON LODEN> TAXES		11.64	
12/03/08	RC0002	013114		AARON LODEN> TAXES		660.28	
12/03/08	RC0002	013114		AARON LODEN> TAXES		8.73	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		394.35	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		25.93	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		128.28	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		13.91	
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS		5,409.16	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		254.89	
01/22/09	RC0002	013228		AARON LODEN> TAXES		6,854.77	
01/22/09	RC0002	013228		AARON LODEN> TAXES		22.29	
01/22/09	RC0002	013228		AARON LODEN> TAXES		37,692.13	
01/22/09	RC0002	013228		AARON LODEN> TAXES		4,386.33	
01/22/09	RC0002	013228		AARON LODEN> TAXES		11.14	
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		115.05	
02/23/09	RC0002	013404		AARON LODEN> TAXES		7,035.81	
02/23/09	RC0002	013404		AARON LODEN> TAXES		108,953.41	
02/23/09	RC0002	013404		AARON LODEN> TAXES		48,662.22	
02/23/09	RC0002	013404		AARON LODEN> TAXES		1,292.28	
02/26/09	CD0260	025152		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001849			1,940.00
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		38.90	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		63.75	
03/02/09	CD0260	028343		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002111			248,716.88
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		396.82	
03/20/09	RC0002	013487		AARON LODEN> TAXES		726.37	
03/20/09	RC0002	013487		AARON LODEN> TAXES		7,516.03	
03/20/09	RC0002	013487		AARON LODEN> TAXES		11.46	
03/20/09	RC0002	013487		AARON LODEN> TAXES		23,687.54	
03/20/09	RC0002	013487		AARON LODEN> TAXES		3,978.96	
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		679.95	
04/28/09	RC0002	013561		AARON LODEN> TAXES		7,188.69	
04/28/09	RC0002	013561		AARON LODEN> TAXES		31.39	
04/28/09	RC0002	013561		AARON LODEN> TAXES		4,789.59	
04/28/09	RC0002	013561		AARON LODEN> TAXES		252.23	
04/28/09	RC0002	013561		AARON LODEN> TAXES		223.53	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		615.33	
05/26/09	RC0002	013629		AARON LODEN> TAXES		6,582.28	
05/26/09	RC0002	013629		AARON LODEN> TAXES		9.51	
05/26/09	RC0002	013629		AARON LODEN> TAXES		2,545.12	
05/26/09	RC0002	013629		AARON LODEN> TAXES		78.01	
05/26/09	RC0002	013629		AARON LODEN> TAXES		92.19	

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06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		361.24	
06/23/09	RC0002	013705		AARON LODEN> TAXES		13,080.23	
06/23/09	RC0002	013705		AARON LODEN> TAXES		75.68	
06/23/09	RC0002	013705		AARON LODEN> TAXES		55.11	
06/23/09	RC0002	013705		AARON LODEN> TAXES		26.56	
06/23/09	RC0002	013705		AARON LODEN> TAXES		1,538.68	
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		446.70	
07/23/09	RC0002	013762		AARON LODEN> TAXES		10,015.28	
07/23/09	RC0002	013762		AARON LODEN> TAXES		18.59	
07/23/09	RC0002	013762		AARON LODEN> TAXES		2,005.43	
07/23/09	RC0002	013762		AARON LODEN> TAXES		995.43	
07/23/09	RC0002	013762		AARON LODEN> TAXES		23.67	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		1,222.09	
08/21/09	RC0002	013849		AARON LODEN> TAXES		7,636.88	
08/21/09	RC0002	013849		AARON LODEN> TAXES		23.92	
08/21/09	RC0002	013849		AARON LODEN> TAXES		3,801.78	
08/21/09	RC0002	013849		AARON LODEN> TAXES		386.79	
08/21/09	RC0002	013849		AARON LODEN> TAXES		29.42	
09/08/09	CD0260	030340		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004171			83,116.88
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		272.96	
09/23/09	RC0002	013919		AARON LODEN> TAXES		8.60	
09/23/09	RC0002	013919		AARON LODEN> TAXES		9,689.33	
09/23/09	RC0002	013919		AARON LODEN> TAXES		10,126.91	
09/23/09	RC0002	013919		AARON LODEN> TAXES		105.81	
09/23/09	RC0002	013919		AARON LODEN> TAXES		69.24	
BALANCE >>>					106,052.47CR	355,361.64	422,490.64

TOTAL ASSETS					BALANCE >>>	106,052.47CR	

260	000	190		FUND BALANCE - UNRESERVED		38,923.47	
BALANCE >>>					38,923.47	0.00	0.00

TOTAL EQUITY					BALANCE >>>	38,923.47	

260	000	200		REALTY/PERSONAL			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			12.34
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			19.62
12/03/08	RC0002	013114		AARON LODEN> TAXES			660.28
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			128.28
01/22/09	RC0002	013228		AARON LODEN> TAXES			37,692.13
01/22/09	RC0002	013228		AARON LODEN> TAXES			4,386.33
02/23/09	RC0002	013404		AARON LODEN> TAXES			108,953.41
02/23/09	RC0002	013404		AARON LODEN> TAXES			48,662.22
03/20/09	RC0002	013487		AARON LODEN> TAXES			23,687.54
03/20/09	RC0002	013487		AARON LODEN> TAXES			3,978.96
04/28/09	RC0002	013561		AARON LODEN> TAXES			4,789.59
04/28/09	RC0002	013561		AARON LODEN> TAXES			252.23

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05/26/09	RC0002	013629		AARON LODEN> TAXES			2,545.12
05/26/09	RC0002	013629		AARON LODEN> TAXES			78.01
06/23/09	RC0002	013705		AARON LODEN> TAXES			26.56
06/23/09	RC0002	013705		AARON LODEN> TAXES			1,538.68
07/23/09	RC0002	013762		AARON LODEN> TAXES			2,005.43
07/23/09	RC0002	013762		AARON LODEN> TAXES			995.43
08/21/09	RC0002	013849		AARON LODEN> TAXES			3,801.78
08/21/09	RC0002	013849		AARON LODEN> TAXES			386.79
09/23/09	RC0002	013919		AARON LODEN> TAXES			10,126.91
09/23/09	RC0002	013919		AARON LODEN> TAXES			105.81
BALANCE >>>					254,833.45CR	0.00	254,833.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260 000 201				MOTOR VEHICLE			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			3,097.47
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			3.35
12/03/08	RC0002	013114		AARON LODEN> TAXES			7,642.93
12/03/08	RC0002	013114		AARON LODEN> TAXES			11.64
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			13.91
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			5,409.16
01/22/09	RC0002	013228		AARON LODEN> TAXES			6,854.77
01/22/09	RC0002	013228		AARON LODEN> TAXES			22.29
02/23/09	RC0002	013404		AARON LODEN> TAXES			7,035.81
03/20/09	RC0002	013487		AARON LODEN> TAXES			7,516.03
03/20/09	RC0002	013487		AARON LODEN> TAXES			11.46
04/28/09	RC0002	013561		AARON LODEN> TAXES			7,188.69
04/28/09	RC0002	013561		AARON LODEN> TAXES			31.39
05/26/09	RC0002	013629		AARON LODEN> TAXES			6,582.28
05/26/09	RC0002	013629		AARON LODEN> TAXES			9.51
06/23/09	RC0002	013705		AARON LODEN> TAXES			13,080.23
06/23/09	RC0002	013705		AARON LODEN> TAXES			75.68
07/23/09	RC0002	013762		AARON LODEN> TAXES			10,015.28
07/23/09	RC0002	013762		AARON LODEN> TAXES			18.59
08/21/09	RC0002	013849		AARON LODEN> TAXES			7,636.88
08/21/09	RC0002	013849		AARON LODEN> TAXES			23.92
09/23/09	RC0002	013919		AARON LODEN> TAXES			8.60
09/23/09	RC0002	013919		AARON LODEN> TAXES			9,689.33
BALANCE >>>					91,979.20CR	0.00	91,979.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260 000 202				MOBILE HOME			
10/22/08	RC0002	013011		AARON LODEN> TAXES, TAGS, MOBILE HOMES			5.85
12/03/08	RC0002	013114		AARON LODEN> TAXES			8.73
12/30/08	RC0002	013158		AARON LODEN> AUTO, REAL, MOBILE, HEAVY TRUCKS			25.93
01/22/09	RC0002	013228		AARON LODEN> TAXES			11.14
02/23/09	RC0002	013404		AARON LODEN> TAXES			1,292.28
03/20/09	RC0002	013487		AARON LODEN> TAXES			726.37
04/28/09	RC0002	013561		AARON LODEN> TAXES			223.53
05/26/09	RC0002	013629		AARON LODEN> TAXES			92.19
06/23/09	RC0002	013705		AARON LODEN> TAXES			55.11
07/23/09	RC0002	013762		AARON LODEN> TAXES			23.67

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08/21/09	RC0002	013849		AARON LODEN> TAXES			29.42	
09/23/09	RC0002	013919		AARON LODEN> TAXES			69.24	
BALANCE >>>					2,563.46CR	0.00	2,563.46	

260 000 207				OTHER TAXES				
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			543.63	
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			579.87	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			394.35	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			254.89	
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			115.05	
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			396.82	
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			679.95	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			615.33	
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			361.24	
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			446.70	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			1,222.09	
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			272.96	
BALANCE >>>					5,882.88CR	0.00	5,882.88	

260 000 330				INTEREST INCOME				
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			38.90	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			63.75	
BALANCE >>>					102.65CR	0.00	102.65	

TOTAL REVENUE					BALANCE >>>		355,361.64CR	
+++++								
800 BONDS & NOTES								
260 800 800				PRIN RETIREMENT CAPITAL DEBT				
10/01/08	AP4323	8871668	4876 24655	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		88,716.88		
03/02/09	AP4323	021509	2111 28343	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		160,000.00		
BALANCE >>>					248,716.88	248,716.88	0.00	

260 800 802				INTEREST EXPENSE				
03/02/09	AP4323	021509	2111 28343	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		88,716.88		
09/08/09	AP4323	83116	4171 30340	FIRST NATIONAL BANK OF CLARKSD> INTEREST		83,116.88		
BALANCE >>>					171,833.76	171,833.76	0.00	

260 800 803				FISCAL AGENTS FEES				
02/26/09	AP4323	1940T	1849 25152	FIRST NATIONAL BANK OF CLARKSD> FEES		1,940.00		
BALANCE >>>					1,940.00	1,940.00	0.00	

BONDS & NOTES					BALANCE >>>	422,490.64	422,490.64	0.00

ITAWAMBA COUNTY 2008/2009
 260 G O REFUNDING 2007
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	422,490.64	
				G O REFUNDING 2007	BALANCE >>>	0.00	777,852.28

ITAWAMBA COUNTY 2008/2009
 265 TOMBIGBEE TOOLING DEBT SERVICE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
265 000 002				CASH IN BANK			
07/07/09	CD0265	029616		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003485			4,068.28
07/09/09	RC0002	013737		TOMBIGBEE TOOLING INC FUND> TRANSFER		4,068.28	
08/03/09	CD0265	029848		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003770			4,068.28
08/13/09	RC0002	013821		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
09/08/09	CD0265	030341		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 004172			4,068.28
09/15/09	RC0002	013890		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
				BALANCE >>>	0.00	12,204.84	12,204.84

265 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/09/09	RC0002	013737		TOMBIGBEE TOOLING INC FUND> TRANSFER			4,068.28
08/13/09	RC0002	013821		TOMBIGBEE TOOLING> TRANSFER			4,068.28
09/15/09	RC0002	013890		TOMBIGBEE TOOLING> TRANSFER			4,068.28
				BALANCE >>>	12,204.84CR	0.00	12,204.84

				TOTAL REVENUE	BALANCE >>>	12,204.84CR	
+++++							
800 BONDS & NOTES							
265 800 800				PRIN RETIREMENT CAPITAL DEBT			
07/07/09	AP5613	7994	3485 29616	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,234.98	
08/03/09	AP5613	804	3770 29848	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,181.62	
09/08/09	AP5613	9994	4172 30341	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,189.06	
				BALANCE >>>	6,605.66	6,605.66	0.00

265 800 802				INTEREST EXPENSE			
07/07/09	AP5613	7994	3485 29616	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,833.30	
08/03/09	AP5613	804	3770 29848	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,886.66	
09/08/09	AP5613	9994	4172 30341	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,879.22	
				BALANCE >>>	5,599.18	5,599.18	0.00

				BONDS & NOTES	BALANCE >>>	12,204.84	12,204.84 0.00

900 INTER FUNDS TRANSACTION							
				INTER FUNDS TRANSACTION	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	12,204.84	
+++++							
				TOMBIGBEE TOOLING DEBT SERVICE	BALANCE >>>	0.00	24,409.68 24,409.68
=====							

ITAWAMBA COUNTY 2008/2009
 360 JAIL CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
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360	000	002		CASH IN BANK			174.04
				BALANCE >>>	174.04CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	174.04CR	
+++++							
360	000	190		FUND BALANCE - UNRESERVED		174.04	
				BALANCE >>>	174.04	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	174.04	
+++++							
701 JAIL CONST							
				JAIL CONST	BALANCE >>>	0.00	0.00

				JAIL CONSTRUCTION	BALANCE >>>	0.00	0.00
=====							

ITAWAMBA COUNTY 2008/2009
 365 WAREHOUSE CONSTRUCTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
365 000 002				CASH IN BANK			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		7.45	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			7.45
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		7.32	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			7.32
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		5.56	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			5.56
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		5.20	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			5.20
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		2.68	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			2.68
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		4,429.96	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		12.70	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			12.70
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		2.13	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.72	
04/30/09	RC0002	013572		BOM> DMM INTEREST		2.19	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		3.70	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		4.97	
07/31/09	RC0002	013787A		TRUSTMARK BANK /BOM> DMM INTEREST		2.01	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		4.50	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		3.17	
				BALANCE >>>	4,454.35	4,495.26	40.91
365 000 011				INVESTMENTS		4,389.05	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		7.45	
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		7.32	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		5.56	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		5.20	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		2.68	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			4,429.96
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		12.70	
				BALANCE >>>	0.00	40.91	4,429.96
TOTAL ASSETS					BALANCE >>>	4,454.35	
365 000 190				FUND BALANCE - UNRESERVED			4,389.05
				BALANCE >>>	4,389.05CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,389.05CR	
365 000 330				INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			7.45
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			7.32
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			5.56
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			5.20

ITAWAMBA COUNTY 2008/2009
 365 WAREHOUSE CONSTRUCTION FUND
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01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			2.68
02/04/09	RC0002	013407		TRUSTMARK NATIONAL BANK> CD INTEREST			12.70
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			2.13
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.72
04/30/09	RC0002	013572		BOM> DMM INTEREST			2.19
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			3.70
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			4.97
07/31/09	RC0002	013787A		TRUSTMARK BANK /BOM> DMM INTEREST			2.01
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			4.50
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			3.17
				BALANCE >>>	65.30CR	0.00	65.30

				TOTAL REVENUE	BALANCE >>>	65.30CR	
+++++							
704 WAREHOUSE CONSTRUCTION FUND							
				WAREHOUSE CONSTRUCTION FUND	BALANCE >>>	0.00	0.00

				WAREHOUSE CONSTRUCTION FUND	BALANCE >>>	0.00	4,536.17
=====							

ITAWAMBA COUNTY 2008/2009
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		91,161.27	
10/01/08	CD0400	024699		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			15,044.50
10/02/08	CD0400	024661		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 000025			13,397.41
10/06/08	CD0400	024962		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000287			1,104.32
10/06/08	CD0400	024963		AMOCO SERVICE STATION > PAYMENT OF CLAIM 000288			75.00
10/06/08	CD0400	024964		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 000289			2,500.00
10/06/08	CD0400	024965		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000290			159.50
10/06/08	CD0400	024966		AT &T WIRELESS > PAYMENT OF CLAIM 000291			244.39
10/06/08	CD0400	024967		BILL'S MINIT MART > PAYMENT OF CLAIM 000292			225.00
10/06/08	CD0400	024968		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000293			3,164.30
10/06/08	CD0400	024969		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000294			1,392.10
10/06/08	CD0400	024970		CITY OF FULTON > PAYMENT OF CLAIM 000295			27.05
10/06/08	CD0400	024971		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000296			405.91
10/06/08	CD0400	024972		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000297			126.42
10/06/08	CD0400	024973		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000298			5,248.52
10/06/08	CD0400	024974		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 000299			5,729.63
10/06/08	CD0400	024975		SOUTHERN INDUSTRIAL SUPPLIES > PAYMENT OF CLAIM 000300			359.00
10/06/08	CD0400	024976		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000301			87.50
10/06/08	CD0400	024977		TEPA > PAYMENT OF CLAIM 000302			42.30
10/06/08	CD0400	024978		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000303			118.40
10/06/08	CD0400	024979		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 000304			5,315.19
10/06/08	CD0400	024980		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 000305			17,407.92
10/06/08	CD0400	024981		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000306			6,835.00
10/06/08	CD0400	024982		TRUCK CENTER > PAYMENT OF CLAIM 000307			436.86
10/06/08	CD0400	024983		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 000308			1,150.63
10/06/08	CD0400	024984		WEATHERALL'S INC. > PAYMENT OF CLAIM 000309			18.53
10/06/08	CD0400	024985		45 WRECKER SERVICE > PAYMENT OF CLAIM 000310			600.00
10/13/08	RC0002	012995		ITA CO SOLID WASTE> COLLECTION	42,181.86		
10/15/08	CD0400	024994		PAYROLL CLEARING > PAYMENT OF CLAIM 000330			15,825.41
10/22/08	RC0002	013005		TOWN OF MANTACHIE> GARBAGE COLLECTIONS	3,910.20		
10/22/08	RC0002	013010		AARON LODEN> SEPTEMBER SOLID WASTE	35,045.06		
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008	629.52		
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			629.52
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER	618.15		
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			618.15
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST	89.12		
11/01/08	CD0400	025002		PAYROLL CLEARING > PAYMENT OF CLAIM 000362			16,404.94
11/03/08	CD0400	025438		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000618			1,025.44
11/03/08	CD0400	025439		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000619			159.50
11/03/08	CD0400	025440		AT &T WIRELESS > PAYMENT OF CLAIM 000620			248.99
11/03/08	CD0400	025441		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000621			3,164.30
11/03/08	CD0400	025442		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000622			380.92
11/03/08	CD0400	025443		CITY OF FULTON > PAYMENT OF CLAIM 000623			54.70
11/03/08	CD0400	025444		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000624			22,953.00
11/03/08	CD0400	025445		FRANKS TROPHY WORLD > PAYMENT OF CLAIM 000625			24.48
11/03/08	CD0400	025446		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000626			126.00
11/03/08	CD0400	025447		MANTACHIE PRINTING > PAYMENT OF CLAIM 000627			39.75
11/03/08	CD0400	025448		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 000628			11,817.96
11/03/08	CD0400	025449		SOUTHERN INDUSTRIAL SUPPLIES > PAYMENT OF CLAIM 000629			359.00
11/03/08	CD0400	025450		STATE TAX COMMISSION > PAYMENT OF CLAIM 000630			12.00
11/03/08	CD0400	025451		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000631			87.50

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11/03/08	CD0400	025452		TEPA > PAYMENT OF CLAIM 000632			45.24
11/03/08	CD0400	025453		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000633			118.40
11/03/08	CD0400	025454		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000634			188.97
11/03/08	CD0400	025455		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000635			5,586.95
11/03/08	CD0400	025456		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 000636			18,031.56
11/03/08	CD0400	025457		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000637			6,251.00
11/03/08	CD0400	025458		WEATHERALL'S INC. > PAYMENT OF CLAIM 000638			43.10
11/14/08	RC0002	013061		ITA CO SOLID WASTE> GARBAGE		41,718.94	
11/15/08	CD0400	025468		PAYROLL CLEARING > PAYMENT OF CLAIM 000672			15,717.66
11/25/08	RC0002	013084		SOUTHERN FARM BUREAU> SUPPLEMENT ON S16 GARBAGE TRUC		1,046.82	
11/25/08	RC0002	013091		TOWN OF MANTACHIE> GARBAGE		3,863.65	
11/30/08	RC0002	013095		BOM> DMM INTEREST		11.41	
12/01/08	CD0400	025476		PAYROLL CLEARING > PAYMENT OF CLAIM 000704			15,442.11
12/01/08	CD0400	025834		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001079			1,025.44
12/01/08	CD0400	025835		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001080			159.50
12/01/08	CD0400	025836		AT & T WIRELESS > PAYMENT OF CLAIM 001081			146.90
12/01/08	CD0400	025837		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001082			3,164.30
12/01/08	CD0400	025838		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001083			856.18
12/01/08	CD0400	025839		CITY OF FULTON > PAYMENT OF CLAIM 001084			44.39
12/01/08	CD0400	025840		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001085			126.21
12/01/08	CD0400	025841		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001086			5,248.52
12/01/08	CD0400	025842		ROAD FUND > PAYMENT OF CLAIM 001087			120.32
12/01/08	CD0400	025843		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 001088			15,807.72
12/01/08	CD0400	025844		SOUTHERN INDUSTRIAL SUPPLIES > PAYMENT OF CLAIM 001089			359.00
12/01/08	CD0400	025845		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001090			87.50
12/01/08	CD0400	025846		T & N ENTERPRISES > PAYMENT OF CLAIM 001091			267.75
12/01/08	CD0400	025847		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001092			118.40
12/01/08	CD0400	025848		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 001093			725.00
12/01/08	CD0400	025849		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001094			5,482.73
12/01/08	CD0400	025850		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 001095			17,497.42
12/01/08	CD0400	025851		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001096			8,633.50
12/01/08	CD0400	025852		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 001097			33.78
12/01/08	CD0400	025853		TRUCK CENTER > PAYMENT OF CLAIM 001098			23.42
12/03/08	RC0002	013116		AARON LODEN> SOLID WASTE		29,694.80	
12/03/08	CD0400	025043		TEPA > PAYMENT OF CLAIM 001110			48.13
12/15/08	CD0400	025862		PAYROLL CLEARING > PAYMENT OF CLAIM 001138			16,000.75
12/16/08	RC0002	013118		ITA CO SOLID WASTE> NOV COLLECTIONS		41,457.49	
12/16/08	RC0002	013122		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD		100,000.00	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		469.86	
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			469.86
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		439.89	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			439.89
12/22/08	RC0002	013141		TOWN OF MANTACHIE> GARBAGE		3,882.27	
12/30/08	RC0002	013160		AARON LODEN> GARBAGE		23,542.36	
12/31/08	RC0002	013173		BOM> DMM INTEREST		40.24	
01/01/09	CD0400	026122		PAYROLL CLEARING > PAYMENT OF CLAIM 001427			15,846.19
01/05/09	CD0400	026090		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001396			1,025.44
01/05/09	CD0400	026091		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 001397			350.00
01/05/09	CD0400	026092		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001398			159.50
01/05/09	CD0400	026093		AT & T WIRELESS > PAYMENT OF CLAIM 001399			98.38
01/05/09	CD0400	026094		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001400			3,164.30

ITAWAMBA COUNTY 2008/2009
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/09	CD0400	026095		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001401			255.03
01/05/09	CD0400	026096		CITY OF FULTON > PAYMENT OF CLAIM 001402			202.79
01/05/09	CD0400	026097		FRANKS TROPHY WORLD > PAYMENT OF CLAIM 001403			43.88
01/05/09	CD0400	026098		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001404			125.72
01/05/09	CD0400	026099		INGRAM EQUIPMENT > PAYMENT OF CLAIM 001405			46,316.47
01/05/09	CD0400	026100		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 001406			70.00
01/05/09	CD0400	026101		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001407			627.00
01/05/09	CD0400	026102		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 001408			1,287.80
01/05/09	CD0400	026103		SOUTHERN INDUSTRIAL SUPPLIES > PAYMENT OF CLAIM 001409			588.28
01/05/09	CD0400	026104		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001410			87.50
01/05/09	CD0400	026105		TEPA > PAYMENT OF CLAIM 001411			45.24
01/05/09	CD0400	026106		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001412			118.40
01/05/09	CD0400	026107		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 001413			5,332.19
01/05/09	CD0400	026108		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 001414			16,687.88
01/05/09	CD0400	026109		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001415			3,674.00
01/05/09	CD0400	026110		TRUCK CENTER > PAYMENT OF CLAIM 001416			431.00
01/05/09	CD0400	026111		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001417			1,187.19
01/05/09	CD0400	026112		WEATHERALL'S INC. > PAYMENT OF CLAIM 001418			129.95
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		165.60	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			165.60
01/15/09	CD0400	026129		PAYROLL CLEARING > PAYMENT OF CLAIM 001475			16,728.06
01/15/09	RC0002	013189		ITA CO SOLID WASTE> COLLECTIONS		37,689.33	
01/22/09	RC0002	013224		TOWN OF MANTACHIE> GARBAGE		3,910.20	
01/22/09	RC0002	013227		AARON LODEN> SOLID WASTE		27,969.45	
01/30/09	RC0002	013235		BAMCORPSOUTH> DMM INTEREST		198.16	
02/01/09	CD0400	026383		PAYROLL CLEARING > PAYMENT OF CLAIM 001764			16,364.72
02/02/09	CD0400	025115		FRANKS, ANDY > PAYMENT OF CLAIM 001799			205.00
02/02/09	CD0400	026353		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001735			1,025.44
02/02/09	CD0400	026354		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 001736			350.00
02/02/09	CD0400	026355		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001737			159.50
02/02/09	CD0400	026356		AT & T WIRELESS > PAYMENT OF CLAIM 001738			164.97
02/02/09	CD0400	026357		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001739			3,164.30
02/02/09	CD0400	026358		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001740			1,177.34
02/02/09	CD0400	026359		CITY OF FULTON > PAYMENT OF CLAIM 001741			366.45
02/02/09	CD0400	026360		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001742			67.00
02/02/09	CD0400	026361		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001743			125.72
02/02/09	CD0400	026362		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 001744			56.00
02/02/09	CD0400	026363		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 001745			9,153.25
02/02/09	CD0400	026364		SOUTHERN INDUSTRIAL SUPPLIES > PAYMENT OF CLAIM 001746			359.00
02/02/09	CD0400	026365		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001747			109.30
02/02/09	CD0400	026366		TEPA > PAYMENT OF CLAIM 001748			44.08
02/02/09	CD0400	026367		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001749			118.40
02/02/09	CD0400	026368		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001750			5,347.98
02/02/09	CD0400	026369		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 001751			20,536.34
02/02/09	CD0400	026370		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001752			2,608.50
02/02/09	CD0400	026371		TRUCK CENTER > PAYMENT OF CLAIM 001753			158.78
02/02/09	CD0400	026372		WEATHERALL'S INC. > PAYMENT OF CLAIM 001754			3.25
02/02/09	CD0400	026373		WILBURN OIL CO. > PAYMENT OF CLAIM 001755			3,940.00
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING		273,196.01	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		118.31	
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			118.31

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02/15/09	CD0400	026390		PAYROLL CLEARING > PAYMENT OF CLAIM 001815			16,256.76
02/19/09	RC0002	013272		ITA CO SOLID WASTE> FEES		57,372.06	
02/23/09	RC0002	013405		AARON LODEN> GARBAGE		48,169.11	
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST		35.15	
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST		65.17	
03/01/09	CD0400	028108		PAYROLL CLEARING > PAYMENT OF CLAIM 001856			16,425.34
03/02/09	CD0400	028344		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002112			1,025.44
03/02/09	CD0400	028345		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 002113			575.00
03/02/09	CD0400	028346		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002114			159.50
03/02/09	CD0400	028347		AT &T WIRELESS > PAYMENT OF CLAIM 002115			267.71
03/02/09	CD0400	028348		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002116			3,164.30
03/02/09	CD0400	028349		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002117			648.83
03/02/09	CD0400	028350		CITY OF FULTON > PAYMENT OF CLAIM 002118			279.28
03/02/09	CD0400	028351		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002119			302.87
03/02/09	CD0400	028352		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002120			125.51
03/02/09	CD0400	028353		INGRAM EQUIPMENT > PAYMENT OF CLAIM 002121			42.33
03/02/09	CD0400	028354		ROAD FUND > PAYMENT OF CLAIM 002122			133.99
03/02/09	CD0400	028355		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002123			9,400.04
03/02/09	CD0400	028356		SOUTHERN INDUSTRIAL SUPPLIES > PAYMENT OF CLAIM 002124			359.00
03/02/09	CD0400	028357		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002125			109.30
03/02/09	CD0400	028358		TEPA > PAYMENT OF CLAIM 002126			46.04
03/02/09	CD0400	028359		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002127			118.40
03/02/09	CD0400	028360		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002128			6,852.26
03/02/09	CD0400	028361		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 002129			16,825.58
03/02/09	CD0400	028362		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 002130			3,399.88
03/02/09	CD0400	028363		TRUCK CENTER > PAYMENT OF CLAIM 002131			390.44
03/02/09	CD0400	028364		78 TOWING & RECOVERY > PAYMENT OF CLAIM 002132			250.00
03/04/09	RC0002	013427		TOWN OF MANTACHIE> GARBAGE COLLECTIONS		3,910.20	
03/15/09	CD0400	028413		PAYROLL CLEARING > PAYMENT OF CLAIM 002173			16,714.83
03/17/09	RC0002	013466		ITA CO SOLID WASTE> COLLECTIONS		44,123.88	
03/17/09	SJ0002	GJ114-V		CASH DISB JOURNAL> ENFORCEMENT OFFICER NOV 08-MARCH		6,305.57	
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST		310.72	
04/01/09	CD0400	028442		PAYROLL CLEARING > PAYMENT OF CLAIM 002208			16,169.50
04/06/09	CD0400	028690		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002477			1,025.44
04/06/09	CD0400	028691		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002478			75.00
04/06/09	CD0400	028692		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002479			159.50
04/06/09	CD0400	028693		AT &T WIRELESS > PAYMENT OF CLAIM 002480			182.02
04/06/09	CD0400	028694		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002481			3,164.30
04/06/09	CD0400	028695		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002482			334.34
04/06/09	CD0400	028696		CITY OF FULTON > PAYMENT OF CLAIM 002483			215.37
04/06/09	CD0400	028697		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002484			66.96
04/06/09	CD0400	028698		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002485			127.90
04/06/09	CD0400	028699		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002486			5,248.52
04/06/09	CD0400	028700		NEWELL PAPER CO. > PAYMENT OF CLAIM 002487			154.40
04/06/09	CD0400	028701		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 002488			359.00
04/06/09	CD0400	028702		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002489			3,838.56
04/06/09	CD0400	028703		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002490			109.30
04/06/09	CD0400	028704		TEPA > PAYMENT OF CLAIM 002491			46.38
04/06/09	CD0400	028705		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002492			118.40
04/06/09	CD0400	028706		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 002493			775.00
04/06/09	CD0400	028707		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002494			5,800.23

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04/06/09	CD0400	028708		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 002495			16,160.88
04/06/09	CD0400	028709		TRUCK CENTER > PAYMENT OF CLAIM 002496			8,735.74
04/06/09	CD0400	028710		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002497			1,236.13
04/06/09	CD0400	028711		WEATHERALL'S INC. > PAYMENT OF CLAIM 002498			15.87
04/06/09	CD0400	028712		WHITE OIL CO > PAYMENT OF CLAIM 002499			3,095.00
04/14/09	RC0002	013501		TOWN OF MANTACHIE> GARBAGE		3,919.51	
04/14/09	RC0002	013525		ITA CO SOLID WASTE> COLLECTIONS		46,105.92	
04/15/09	CD0400	028726		PAYROLL CLEARING > PAYMENT OF CLAIM 002525			15,852.92
04/28/09	RC0002	013552		TOWN OF MANTACHIE> GARBAGE		3,919.51	
04/28/09	RC0002	013563		AARON LODEN> SOLID WASTE FEB-50291.85,MAR-3		50,291.85	
04/28/09	RC0002	013563		AARON LODEN> SOLID WASTE FEB-50291.85,MAR-3		34,640.00	
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST		159.57	
04/30/09	RC0002	013572		BOM> DMM INTEREST		161.79	
05/01/09	CD0400	028977		PAYROLL CLEARING > PAYMENT OF CLAIM 002791			16,196.43
05/04/09	CD0400	028947		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002769			2,050.88
05/04/09	CD0400	028948		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002770			159.50
05/04/09	CD0400	028949		AT &T WIRELESS > PAYMENT OF CLAIM 002771			129.81
05/04/09	CD0400	028950		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002772			3,322.50
05/04/09	CD0400	028951		CITY OF FULTON > PAYMENT OF CLAIM 002773			88.86
05/04/09	CD0400	028952		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002774			126.19
05/04/09	CD0400	028953		ROAD FUND > PAYMENT OF CLAIM 002775			39.77
05/04/09	CD0400	028954		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002776			4,835.35
05/04/09	CD0400	028955		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002777			109.30
05/04/09	CD0400	028956		TEPA > PAYMENT OF CLAIM 002778			41.72
05/04/09	CD0400	028957		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002779			118.40
05/04/09	CD0400	028958		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002780			5,593.24
05/04/09	CD0400	028959		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 002781			19,804.66
05/04/09	CD0400	028960		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 002782			107.32
05/04/09	CD0400	028961		WHITE OIL CO > PAYMENT OF CLAIM 002783			3,976.50
05/15/09	CD0400	029016		PAYROLL CLEARING > PAYMENT OF CLAIM 002840			17,253.59
05/20/09	RC0002	013603		ITA CO SOLID WASTE> COLLECTIONS		40,699.26	
05/26/09	RC0002	013624		TOWN OF MANTACHIE> GARBAGE		3,947.44	
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST		319.22	
06/01/09	CD0400	029345		PAYROLL CLEARING > PAYMENT OF CLAIM 003109			16,694.73
06/01/09	CD0400	029313		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003078			1,025.44
06/01/09	CD0400	029314		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003079			100.00
06/01/09	CD0400	029315		AT &T WIRELESS > PAYMENT OF CLAIM 003080			78.61
06/01/09	CD0400	029316		BILL'S MINIT MART > PAYMENT OF CLAIM 003081			125.00
06/01/09	CD0400	029317		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003082			3,322.50
06/01/09	CD0400	029318		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003083			147.08
06/01/09	CD0400	029319		CITY OF FULTON > PAYMENT OF CLAIM 003084			51.23
06/01/09	CD0400	029320		CREDIT CARD CENTER > PAYMENT OF CLAIM 003085			88.44
06/01/09	CD0400	029321		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003086			1,382.55
06/01/09	CD0400	029322		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003087			127.59
06/01/09	CD0400	029323		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003088			38,982.00
06/01/09	CD0400	029324		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 003089			721.75
06/01/09	CD0400	029325		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003090			5,116.63
06/01/09	CD0400	029326		SUN LIFE / PIC > PAYMENT OF CLAIM 003091			159.50
06/01/09	CD0400	029327		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003092			109.30
06/01/09	CD0400	029328		T & N ENTERPRISES > PAYMENT OF CLAIM 003093			205.00
06/01/09	CD0400	029329		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003094			118.40

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06/01/09	CD0400	029330		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003095			5,460.16
06/01/09	CD0400	029331		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 003096			18,646.96
06/01/09	CD0400	029332		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003097			314.02
06/01/09	CD0400	029333		WHITE OIL CO > PAYMENT OF CLAIM 003098			7,350.66
06/05/09	CD0400	028997		TEPA > PAYMENT OF CLAIM 003133			44.91
06/15/09	CD0400	029353		PAYROLL CLEARING > PAYMENT OF CLAIM 003162			16,136.36
06/16/09	RC0002	013684		ITWAMBA CO SOLID WASTE> MAY COLLECTIONS		42,414.79	
06/23/09	RC0002	013707		AARON LODEN> GARBAGE		61,032.05	
06/25/09	RC0002	013711		TOWN OF MANTACHIE> GARBAGE		3,919.51	
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST		332.54	
07/01/09	CD0400	029363		PAYROLL CLEARING > PAYMENT OF CLAIM 003210			16,345.51
07/07/09	CD0400	029617		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003486			867.68
07/07/09	CD0400	029618		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 003487			350.00
07/07/09	CD0400	029619		AT & T WIRELESS > PAYMENT OF CLAIM 003488			78.61
07/07/09	CD0400	029620		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003489			2,990.25
07/07/09	CD0400	029621		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003490			413.21
07/07/09	CD0400	029622		CITY OF FULTON > PAYMENT OF CLAIM 003491			27.50
07/07/09	CD0400	029623		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003492			164.30
07/07/09	CD0400	029624		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003493			127.24
07/07/09	CD0400	029625		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003494			5,248.52
07/07/09	CD0400	029626		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003495			5,252.28
07/07/09	CD0400	029627		SUN LIFE / PIC > PAYMENT OF CLAIM 003496			143.55
07/07/09	CD0400	029628		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003497			98.37
07/07/09	CD0400	029629		T & N ENTERPRISES > PAYMENT OF CLAIM 003498			25.00
07/07/09	CD0400	029630		TEPA > PAYMENT OF CLAIM 003499			45.46
07/07/09	CD0400	029631		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003500			103.60
07/07/09	CD0400	029632		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 003501			793.00
07/07/09	CD0400	029633		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003502			5,554.88
07/07/09	CD0400	029634		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 003503			17,602.48
07/07/09	CD0400	029635		TRUCK CENTER > PAYMENT OF CLAIM 003504			4,659.96
07/07/09	CD0400	029636		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003505			1,235.86
07/07/09	CD0400	029637		WEATHERALL'S INC. > PAYMENT OF CLAIM 003506			47.58
07/07/09	CD0400	029638		WHITE OIL CO > PAYMENT OF CLAIM 003507			3,815.00
07/07/09	CD0400	029639		78 TOWING & RECOVERY > PAYMENT OF CLAIM 003508			225.00
07/15/09	CD0400	029650		PAYROLL CLEARING > PAYMENT OF CLAIM 003539			16,537.17
07/23/09	RC0002	013745		ITA CO SOLID WASTE> GARBAGE		40,867.66	
07/23/09	RC0002	013754		TOWN OF MANTACHIE> GARBAGE		3,947.44	
07/23/09	RC0002	013763		AARON LODEN> GARBAGE		29,394.47	
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST		393.66	
08/01/09	CD0400	029883		PAYROLL CLEARING > PAYMENT OF CLAIM 003804			16,537.25
08/03/09	CD0400	029849		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003771			867.68
08/03/09	CD0400	029850		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003772			75.00
08/03/09	CD0400	029851		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 003773			800.00
08/03/09	CD0400	029852		AT & T WIRELESS > PAYMENT OF CLAIM 003774			78.90
08/03/09	CD0400	029853		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003775			2,990.25
08/03/09	CD0400	029854		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003776			841.20
08/03/09	CD0400	029855		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 003777			10.00
08/03/09	CD0400	029856		CITY OF FULTON > PAYMENT OF CLAIM 003778			57.60
08/03/09	CD0400	029857		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003779			2,434.12
08/03/09	CD0400	029858		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003780			129.40
08/03/09	CD0400	029859		MANTACHIE PRINTING > PAYMENT OF CLAIM 003781			84.00

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08/03/09	CD0400	029860		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 003782			359.00
08/03/09	CD0400	029861		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003783			4.29
08/03/09	CD0400	029862		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003784			2,997.91
08/03/09	CD0400	029863		SUN LIFE / PIC > PAYMENT OF CLAIM 003785			143.55
08/03/09	CD0400	029864		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003786			98.37
08/03/09	CD0400	029865		TEPA > PAYMENT OF CLAIM 003787			44.02
08/03/09	CD0400	029866		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003788			103.60
08/03/09	CD0400	029867		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003789			5,393.78
08/03/09	CD0400	029868		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 003790			18,970.64
08/03/09	CD0400	029869		TRUCK CENTER > PAYMENT OF CLAIM 003791			484.75
08/03/09	CD0400	029870		WEATHERALL'S INC. > PAYMENT OF CLAIM 003792			63.32
08/03/09	CD0400	029871		WHITE OIL CO > PAYMENT OF CLAIM 003793			9,058.83
08/06/09	SJ0002	GJ114W		CASH DISB JOURNAL> SOLID WASTE ENFORCEMENT COST 200		4,523.43	
08/13/09	RC0002	013803		ITA CO SOLID WASTE> JULY COLLECTIONS		42,102.27	
08/15/09	CD0400	029902		PAYROLL CLEARING > PAYMENT OF CLAIM 003862			16,476.48
08/21/09	RC0002	013851		AARON LODEN> GARBAGE		29,273.12	
08/21/09	CD0400	029909		AT &T WIRELESS > PAYMENT OF CLAIM 003891			224.76
08/26/09	RC0002	013842		TOWN OF MANTACHIE> GARBAGE COLLECTIONS		3,938.13	
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST		370.67	
09/01/09	CD0400	029933		PAYROLL CLEARING > PAYMENT OF CLAIM 003908			15,332.41
09/08/09	CD0400	030342		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 004173			946.56
09/08/09	CD0400	030343		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 004174			750.00
09/08/09	CD0400	030344		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004175			3,987.00
09/08/09	CD0400	030345		C & P AUTO PARTS INC > PAYMENT OF CLAIM 004176			25.17
09/08/09	CD0400	030346		CITY OF FULTON > PAYMENT OF CLAIM 004177			27.65
09/08/09	CD0400	030347		CITY OF FULTON > PAYMENT OF CLAIM 004178			10,000.00
09/08/09	CD0400	030348		D CONTRACTORS > PAYMENT OF CLAIM 004179			985.00
09/08/09	CD0400	030349		FULTON TELEPHONE CO > PAYMENT OF CLAIM 004180			126.40
09/08/09	CD0400	030350		PRECISION COMMUNICATION > PAYMENT OF CLAIM 004181			100.00
09/08/09	CD0400	030351		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 004182			65.00
09/08/09	CD0400	030352		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 004183			359.00
09/08/09	CD0400	030353		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 004184			12,973.40
09/08/09	CD0400	030354		SUN LIFE / PIC > PAYMENT OF CLAIM 004185			175.45
09/08/09	CD0400	030355		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 004186			113.17
09/08/09	CD0400	030356		TEPA > PAYMENT OF CLAIM 004187			42.42
09/08/09	CD0400	030357		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 004188			103.60
09/08/09	CD0400	030358		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 004189			1,495.00
09/08/09	CD0400	030359		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004190			5,730.54
09/08/09	CD0400	030360		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 004191			19,101.54
09/08/09	CD0400	030361		TRUCK CENTER > PAYMENT OF CLAIM 004192			4,319.26
09/08/09	CD0400	030362		WHITE OIL CO > PAYMENT OF CLAIM 004193			7,861.25
09/08/09	CD0400	030363		78 TOWING & RECOVERY > PAYMENT OF CLAIM 004194			75.00
09/15/09	CD0400	030374		PAYROLL CLEARING > PAYMENT OF CLAIM 004226			15,966.09
09/15/09	RC0002	013875		ITA CO SOLID WASTE> FEES		40,564.99	
09/23/09	RC0002	013918		AARON LODEN> SOLID WASTE		29,136.90	
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST		367.17	
				BALANCE >>>	336,010.99	1,348,923.43	1,104,073.71
400 000 011				INVESTMENTS		370,879.88	
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008		629.52	

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10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER		618.15	
12/16/08	RC0002	013122		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD			100,000.00
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST		469.86	
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER		439.89	
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST		165.60	
02/04/09	RC0002	013237		TRUSTMARK NATIONAL BANK> WITHDRAWAL FROM CD TO CHECKING			273,196.01
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST		118.31	
				BALANCE >>>	125.20	2,441.33	373,196.01
TOTAL ASSETS					BALANCE >>>		336,136.19
400	000	190		FUND BALANCE - UNRESERVED			462,041.15
				BALANCE >>>	462,041.15CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		462,041.15CR
400	000	320		GARBAGE FEES			
10/13/08	RC0002	012995		ITA CO SOLID WASTE> COLLECTION			42,181.86
10/22/08	RC0002	013005		TOWN OF MANTACHIE> GARBAGE COLLECTIONS			3,910.20
10/22/08	RC0002	013010		AARON LODEN> SEPTEMBER SOLID WASTE			35,045.06
11/14/08	RC0002	013061		ITA CO SOLID WASTE> GARBAGE			41,718.94
11/25/08	RC0002	013091		TOWN OF MANTACHIE> GARBAGE			3,863.65
12/03/08	RC0002	013116		AARON LODEN> SOLID WASTE			29,694.80
12/16/08	RC0002	013118		ITA CO SOLID WASTE> NOV COLLECTIONS			41,457.49
12/22/08	RC0002	013141		TOWN OF MANTACHIE> GARBAGE			3,882.27
12/30/08	RC0002	013160		AARON LODEN> GARBAGE			23,542.36
01/15/09	RC0002	013189		ITA CO SOLID WASTE> COLLECTIONS			37,689.33
01/22/09	RC0002	013224		TOWN OF MANTACHIE> GARBAGE			3,910.20
01/22/09	RC0002	013227		AARON LODEN> SOLID WASTE			27,969.45
02/19/09	RC0002	013272		ITA CO SOLID WASTE> FEES			57,372.06
02/23/09	RC0002	013405		AARON LODEN> GARBAGE			48,169.11
03/04/09	RC0002	013427		TOWN OF MANTACHIE> GARBAGE COLLECTIONS			3,910.20
03/17/09	RC0002	013466		ITA CO SOLID WASTE> COLLECTIONS			44,123.88
04/14/09	RC0002	013501		TOWN OF MANTACHIE> GARBAGE			3,919.51
04/14/09	RC0002	013525		ITA CO SOLID WASTE> COLLECTIONS			46,105.92
04/28/09	RC0002	013552		TOWN OF MANTACHIE> GARBAGE			3,919.51
04/28/09	RC0002	013563		AARON LODEN> SOLID WASTE FEB-50291.85,MAR-3			50,291.85
04/28/09	RC0002	013563		AARON LODEN> SOLID WASTE FEB-50291.85,MAR-3			34,640.00
05/20/09	RC0002	013603		ITA CO SOLID WASTE> COLLECTIONS			40,699.26
05/26/09	RC0002	013624		TOWN OF MANTACHIE> GARBAGE			3,947.44
06/16/09	RC0002	013684		ITWAMBA CO SOLID WASTE> MAY COLLECTIONS			42,414.79
06/23/09	RC0002	013707		AARON LODEN> GARBAGE			61,032.05
06/25/09	RC0002	013711		TOWN OF MANTACHIE> GARBAGE			3,919.51
07/23/09	RC0002	013745		ITA CO SOLID WASTE> GARBAGE			40,867.66
07/23/09	RC0002	013754		TOWN OF MANTACHIE> GARBAGE			3,947.44
07/23/09	RC0002	013763		AARON LODEN> GARBAGE			29,394.47
08/13/09	RC0002	013803		ITA CO SOLID WASTE> JULY COLLECTIONS			42,102.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/09	RC0002	013851		AARON LODEN> GARBAGE			29,273.12
08/26/09	RC0002	013842		TOWN OF MANTACHIE> GARBAGE COLLECTIONS			3,938.13
09/15/09	RC0002	013875		ITA CO SOLID WASTE> FEES			40,564.99
09/23/09	RC0002	013918		AARON LODEN> SOLID WASTE			29,136.90
BALANCE >>>					958,555.68CR	0.00	958,555.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 330				INTEREST INCOME			
10/24/08	RC0002	013024		TRUSTMARK BANK> CD INTEREST SEPTEMBER 2008			629.52
10/24/08	RC0002	013025		TRUSTMARK BANK> CD INTEREST OCTOBER			618.15
10/31/08	RC0002	013029		BANCORPSOUTH> DMM INTEREST			89.12
11/30/08	RC0002	013095		BOM> DMM INTEREST			11.41
12/19/08	RC0002	013136		TRUSTMARK NATIONAL BANK> CD INTEREST			469.86
12/19/08	RC0002	013137		TRUSTMARK NATIONAL BANK> CD INTEREST DECEMBER			439.89
12/31/08	RC0002	013173		BOM> DMM INTEREST			40.24
01/13/09	RC0002	013176		TRUSTMARK NATIONAL BANK> CD INTEREST			165.60
01/30/09	RC0002	013235		BAMCORPSOUTH> DMM INTEREST			198.16
02/04/09	RC0002	013407		TRUUSTMARK NATIONAL BANK> CD INTEREST			118.31
02/27/09	RC0002	013412		BANCORPSOUTH BANK> DMM INTEREST			35.15
02/27/09	RC0002	013446		TRUSTMARK BANK> DMM INTEREST			65.17
03/31/09	RC0002	013495		BANCORP SOUTH AND TRUSTMARK BANK> DMM INTEREST			310.72
04/30/09	RC0002	013570		TRUSTMARK NATIONAL BANK> DMM INTEREST			159.57
04/30/09	RC0002	013572		BOM> DMM INTEREST			161.79
05/31/09	RC0002	013636		BOM AND TRUSTMARK BANK> DMM INTEREST			319.22
06/30/09	RC0002	013716		BOM AND TRUSTMARK BANKS> DMM INTEREST			332.54
07/31/09	RC0002	013787		BOM/TRUSTMARK BANK> DMM INTEREST			393.66
08/31/09	RC0002	013856		BOM AND TRUSTMARK BANK> DMM INTEREST			370.67
09/30/09	RC0002	013923		TRUSTMARK BANK AND BANCORPSOUTH BANK> DMM INTEREST			367.17
BALANCE >>>					5,295.92CR	0.00	5,295.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 342				OTHER MISCELLANEOUS REVENUES			
11/25/08	RC0002	013084		SOUTHERN FARM BUREAU> SUPPLEMENT ON S16 GARBAGE TRUC			1,046.82
BALANCE >>>					1,046.82CR	0.00	1,046.82

TOTAL REVENUE BALANCE >>> 964,898.42CR

340 MUNICIPAL LANDFILL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 404				OFFICE/CLERICAL			
10/01/08	PY0436	89U2021	7 24699	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		238.00	
10/15/08	PY0436	8AE2018	330 24994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
11/01/08	PY0436	8AU1021	362 25002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
11/15/08	PY0436	8BD0518	672 25468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
12/01/08	PY0436	8BP0521	704 25476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
12/15/08	PY0436	8CC0016	1138 25862	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
01/01/09	PY0436	8CU0521	1427 26122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
01/15/09	PY0436	91D1018	1475 26129	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
02/01/09	PY0436	91T0521	1764 26383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/09	PY0436	92C0518	1815	26390	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
03/01/09	PY0436	92Q0521	1856	28108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
03/15/09	PY0436	93C2018	2173	28413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
04/01/09	PY0436	93V5021	2208	28442	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
04/15/09	PY0436	94E1018	2525	28726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
05/01/09	PY0436	94U2021	2791	28977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
05/15/09	PY0436	95E1021	2840	29016	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
06/01/09	PY0436	95T2027	3109	29345	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
06/15/09	PY0436	96C1021	3162	29353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
07/01/09	PY0436	96U2027	3210	29363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
07/15/09	PY0436	97E2024	3539	29650	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
08/01/09	PY0436	97U1027	3804	29883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
08/15/09	PY0436	98D1024	3862	29902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
09/01/09	PY0436	98V2027	3908	29933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
09/15/09	PY0436	99E1024	4226	30374	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
					BALANCE >>>	5,919.00	5,919.00	0.00

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400 340 422					DRIVERS			
10/01/08	PY0436	89U2021	7	24699	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,371.51	
10/15/08	PY0436	8AE2018	330	24994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,016.36	
11/01/08	PY0436	8AU1021	362	25002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,500.97	
11/15/08	PY0436	8BD0518	672	25468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,926.20	
12/01/08	PY0436	8BP0521	704	25476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,695.17	
12/15/08	PY0436	8CC0016	1138	25862	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,162.87	
01/01/09	PY0436	8CU0521	1427	26122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,033.27	
01/15/09	PY0436	91D1018	1475	26129	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,771.44	
02/01/09	PY0436	91T0521	1764	26383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,467.17	
02/15/09	PY0436	92C0518	1815	26390	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,377.00	
03/01/09	PY0436	92Q0521	1856	28108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,517.87	
03/15/09	PY0436	93C2018	2173	28413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,760.17	
04/01/09	PY0436	93V5021	2208	28442	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,303.75	
04/15/09	PY0436	94E1018	2525	28726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,038.90	
05/01/09	PY0436	94U2021	2791	28977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,326.28	
05/15/09	PY0436	95E1021	2840	29016	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,210.99	
06/01/09	PY0436	95T2027	3109	29345	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,748.91	
06/15/09	PY0436	96C1021	3162	29353	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,280.06	
07/01/09	PY0436	96U2027	3210	29363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,437.85	
07/15/09	PY0436	97E2024	3539	29650	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,597.91	
08/01/09	PY0436	97U1027	3804	29883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,597.91	
08/15/09	PY0436	98D1024	3862	29902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,547.19	
09/01/09	PY0436	98V2027	3908	29933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,588.10	
09/15/09	PY0436	99E1024	4226	30374	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,117.79	
					BALANCE >>>	319,395.64	319,395.64	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 436					OTHER SERVICE EMPLOYEES			
03/17/09	SJ0002	GJ114-V			CASH DISB JOURNAL> ENFORCEMENT OFFICER NOV 08-MARCH			3,089.41
08/06/09	SJ0002	GJ114W			CASH DISB JOURNAL> SOLID WASTE ENFORCEMENT COST 200			4,434.99
					BALANCE >>>	7,524.40CR	0.00	7,524.40

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400	340	465			STATE RETIREMENT MATCHING			
10/01/08	PY0436	89U2023	7	24699	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.20	
10/01/08	PY0436	89U2023	7	24699	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,466.02	
10/15/08	PY0436	8AE2020	330	24994	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
10/15/08	PY0436	8AE2020	330	24994	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,542.44	
11/01/08	PY0436	8AU1023	362	25002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
11/01/08	PY0436	8AU1023	362	25002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,599.86	
11/15/08	PY0436	8BD0520	672	25468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
11/15/08	PY0436	8BD0520	672	25468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,531.75	
12/01/08	PY0436	8BP0523	704	25476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
12/01/08	PY0436	8BP0523	704	25476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.38	
12/15/08	PY0436	8CC0018	1138	25862	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
12/15/08	PY0436	8CC0018	1138	25862	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,559.80	
01/01/09	PY0436	8CU0523	1427	26122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
01/01/09	PY0436	8CU0523	1427	26122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,544.44	
01/15/09	PY0436	91D1020	1475	26129	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
01/15/09	PY0436	91D1020	1475	26129	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.92	
02/01/09	PY0436	91T0523	1764	26383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
02/01/09	PY0436	91T0523	1764	26383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.86	
02/15/09	PY0436	92C0520	1815	26390	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
02/15/09	PY0436	92C0520	1815	26390	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,585.17	
03/01/09	PY0436	92Q0523	1856	28108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
03/01/09	PY0436	92Q0523	1856	28108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,601.87	
03/15/09	PY0436	93C2020	2173	28413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
03/15/09	PY0436	93C2020	2173	28413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,630.58	
04/01/09	PY0436	93V5023	2208	28442	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
04/01/09	PY0436	93V5023	2208	28442	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,576.49	
04/15/09	PY0436	94E1020	2525	28726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
04/15/09	PY0436	94E1020	2525	28726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,545.11	
05/01/09	PY0436	94U2023	2791	28977	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
05/01/09	PY0436	94U2023	2791	28977	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,579.16	
05/15/09	PY0436	95E1023	2840	29016	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
05/15/09	PY0436	95E1023	2840	29016	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,684.00	
06/01/09	PY0436	95T2029	3109	29345	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
06/01/09	PY0436	95T2029	3109	29345	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,629.25	
06/15/09	PY0436	96C1023	3162	29353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.27	
06/15/09	PY0436	96C1023	3162	29353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,573.69	
07/01/09	PY0436	96U2029	3210	29363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.64	
07/01/09	PY0436	96U2029	3210	29363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.54	
07/15/09	PY0436	97E2026	3539	29650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.64	
07/15/09	PY0436	97E2026	3539	29650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.75	
08/01/09	PY0436	97U1029	3804	29883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.64	
08/01/09	PY0436	97U1029	3804	29883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,631.75	
08/15/09	PY0436	98D1026	3862	29902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.64	
08/15/09	PY0436	98D1026	3862	29902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,625.66	
09/01/09	PY0436	98V2029	3908	29933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.64	
09/01/09	PY0436	98V2029	3908	29933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,510.57	
09/15/09	PY0436	99E1026	4226	30374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.64	
09/15/09	PY0436	99E1026	4226	30374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,574.13	
					BALANCE >>>	38,671.82	38,671.82	0.00

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400 340 466				SOCIAL SECURITY MATCHING			
10/01/08	PY0436	89U2022	7 24699	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.49	
10/01/08	PY0436	89U2022	7 24699	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		925.28	
10/15/08	PY0436	8AE2019	330 24994	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.72	
10/15/08	PY0436	8AE2019	330 24994	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		974.62	
11/01/08	PY0436	8AU1022	362 25002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.15	
11/01/08	PY0436	8AU1022	362 25002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,011.69	
11/15/08	PY0436	8BD0519	672 25468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.72	
11/15/08	PY0436	8BD0519	672 25468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		967.72	
12/01/08	PY0436	8BP0522	704 25476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.24	
12/01/08	PY0436	8BP0522	704 25476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		950.05	
12/15/08	PY0436	8CC0017	1138 25862	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.99	
12/15/08	PY0436	8CC0017	1138 25862	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		985.82	
01/01/09	PY0436	8CU0522	1427 26122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.30	
01/01/09	PY0436	8CU0522	1427 26122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		975.91	
01/15/09	PY0436	91D1019	1475 26129	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.05	
01/15/09	PY0436	91D1019	1475 26129	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,032.38	
02/01/09	PY0436	91T0522	1764 26383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.32	
02/01/09	PY0436	91T0522	1764 26383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,009.10	
02/15/09	PY0436	92C0519	1815 26390	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.10	
02/15/09	PY0436	92C0519	1815 26390	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,002.22	
03/01/09	PY0436	92Q0522	1856 28108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.35	
03/01/09	PY0436	92Q0522	1856 28108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,012.98	
03/15/09	PY0436	93C2019	2173 28413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.30	
03/15/09	PY0436	93C2019	2173 28413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,031.51	
04/01/09	PY0436	93V5022	2208 28442	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.39	
04/01/09	PY0436	93V5022	2208 28442	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		996.60	
04/15/09	PY0436	94E1019	2525 28726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.30	
04/15/09	PY0436	94E1019	2525 28726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		976.34	
05/01/09	PY0436	94U2022	2791 28977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.39	
05/01/09	PY0436	94U2022	2791 28977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		998.33	
05/15/09	PY0436	95E1022	2840 29016	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.32	
05/15/09	PY0436	95E1022	2840 29016	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,066.01	
06/01/09	PY0436	95T2028	3109 29345	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.40	
06/01/09	PY0436	95T2028	3109 29345	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,023.90	
06/15/09	PY0436	96C1022	3162 29353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.32	
06/15/09	PY0436	96C1022	3162 29353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		990.02	
07/01/09	PY0436	96U2028	3210 29363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.40	
07/01/09	PY0436	96U2028	3210 29363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,002.08	
07/15/09	PY0436	97E2025	3539 29650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.32	
07/15/09	PY0436	97E2025	3539 29650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,014.55	
08/01/09	PY0436	97U1028	3804 29883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.40	
08/01/09	PY0436	97U1028	3804 29883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,014.55	
08/15/09	PY0436	98D1025	3862 29902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.32	
08/15/09	PY0436	98D1025	3862 29902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,010.67	
09/01/09	PY0436	98V2028	3908 29933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.40	
09/01/09	PY0436	98V2028	3908 29933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		940.70	
09/15/09	PY0436	99E1025	4226 30374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.32	
09/15/09	PY0436	99E1025	4226 30374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		981.21	
				BALANCE >>>	24,283.25	24,283.25	0.00

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400	340	468		GROUP INSURANCE			
10/06/08	AP2361	316108	293 24968	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
10/06/08	AP4246	1184108	303 24978	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
10/06/08	AP4489	1081595	290 24965	ASSURITY LIFE INSURANCE CO > INS		159.50	
10/06/08	AP4826	1104109	287 24962	AMERICAN PUBLIC LIFE > INS		1,104.32	
10/06/08	AP5150	8750108	301 24976	SUN LIFE FINANCIAL > INS		87.50	
11/03/08	AP2361	1183164	621 25441	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
11/03/08	AP4246	1184118	633 25453	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
11/03/08	AP4489	1181595	619 25439	ASSURITY LIFE INSURANCE CO > INS		159.50	
11/03/08	AP4826	1025118	618 25438	AMERICAN PUBLIC LIFE > INS		1,025.44	
11/03/08	AP5150	8750118	631 25451	SUN LIFE FINANCIAL > INS		87.50	
12/01/08	AP2361	1283164	1082 25837	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
12/01/08	AP4246	1184128	1092 25847	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
12/01/08	AP4489	1281595	1080 25835	ASSURITY LIFE INSURANCE CO > INS		159.50	
12/01/08	AP4826	1025128	1079 25834	AMERICAN PUBLIC LIFE > INS		1,025.44	
12/01/08	AP5150	8750128	1090 25845	SUN LIFE FINANCIAL > INS		87.50	
01/05/09	AP2361	1931643	1400 26094	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
01/05/09	AP4246	1184019	1412 26106	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
01/05/09	AP4489	1595019	1398 26092	ASSURITY LIFE INSURANCE CO > INS		159.50	
01/05/09	AP4826	1025419	1396 26090	AMERICAN PUBLIC LIFE > INS		1,025.44	
01/05/09	AP5150	875019	1410 26104	SUN LIFE FINANCIAL > INS		87.50	
02/02/09	AP2361	2931643	1739 26357	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
02/02/09	AP4246	1184029	1749 26367	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
02/02/09	AP4489	1595029	1737 26355	ASSURITY LIFE INSURANCE CO > INS		159.50	
02/02/09	AP4826	1025429	1735 26353	AMERICAN PUBLIC LIFE > INS		1,025.44	
02/02/09	AP5150	1093029	1747 26365	SUN LIFE FINANCIAL > INS		109.30	
03/02/09	AP2361	3931643	2116 28348	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
03/02/09	AP4246	1184039	2127 28359	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
03/02/09	AP4489	1595039	2114 28346	ASSURITY LIFE INSURANCE CO > INS		159.50	
03/02/09	AP4826	1025439	2112 28344	AMERICAN PUBLIC LIFE > INS		1,025.44	
03/02/09	AP5150	1093039	2125 28357	SUN LIFE FINANCIAL > INS		109.30	
04/06/09	AP2361	4931643	2481 28694	BLUE CROSS & BLUE SHIELD > INS		3,164.30	
04/06/09	AP4246	1184049	2492 28705	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
04/06/09	AP4489	1595049	2479 28692	ASSURITY LIFE INSURANCE CO > INS		159.50	
04/06/09	AP4826	1025449	2477 28690	AMERICAN PUBLIC LIFE > INS		1,025.44	
04/06/09	AP5150	1093049	2490 28703	SUN LIFE FINANCIAL > INS		109.30	
05/04/09	AP2361	5933225	2772 28950	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
05/04/09	AP4246	1184059	2779 28957	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
05/04/09	AP4489	1595057	2770 28948	ASSURITY LIFE INSURANCE CO > INS		159.50	
05/04/09	AP4826	1025459	2769 28947	AMERICAN PUBLIC LIFE > INS		1,025.44	
05/04/09	AP4826	5910254	2769 28947	AMERICAN PUBLIC LIFE > INS		1,025.44	
05/04/09	AP5150	1093059	2777 28955	SUN LIFE FINANCIAL > INS		109.30	
06/01/09	AP2361	6933225	3082 29317	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
06/01/09	AP4246	1184069	3094 29329	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
06/01/09	AP4826	1025469	3078 29313	AMERICAN PUBLIC LIFE > INS		1,025.44	
06/01/09	AP5150	1093069	3092 29327	SUN LIFE FINANCIAL > INS		109.30	
06/01/09	AP5602	1595069	3091 29326	SUN LIFE / PIC > INS		159.50	
07/07/09	AP2361	2990279	3489 29620	BLUE CROSS & BLUE SHIELD > INS		2,990.25	
07/07/09	AP4246	1036079	3500 29631	THE GUARDIAN LIFE INSURANCE CO> INS		103.60	
07/07/09	AP4826	8676879	3486 29617	AMERICAN PUBLIC LIFE > INS		867.68	
07/07/09	AP5150	983779	3497 29628	SUN LIFE FINANCIAL > INS		98.37	

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07/07/09	AP5602	1435579	3496 29627	SUN LIFE / PIC > INS		143.55	
08/03/09	AP2361	2990289	3775 29853	BLUE CROSS & BLUE SHIELD > INS		2,990.25	
08/03/09	AP4246	1036089	3788 29866	THE GUARDIAN LIFE INSURANCE CO > INS		103.60	
08/03/09	AP4826	8676889	3771 29849	AMERICAN PUBLIC LIFE > INS		867.68	
08/03/09	AP5150	9837890	3786 29864	SUN LIFE FINANCIAL > INS		98.37	
08/03/09	AP5602	1435589	3785 29863	SUN LIFE / PIC > INS		143.55	
09/08/09	AP2361	3987099	4175 30344	BLUE CROSS & BLUE SHIELD > INS		3,987.00	
09/08/09	AP4246	1036099	4188 30357	THE GUARDIAN LIFE INSURANCE CO > INS		103.60	
09/08/09	AP4826	9465699	4173 30342	AMERICAN PUBLIC LIFE > INS		946.56	
09/08/09	AP5150	1131799	4186 30355	SUN LIFE FINANCIAL > INS		113.17	
09/08/09	AP5602	1754599	4185 30354	SUN LIFE / PIC > INS		175.45	
				BALANCE >>>	56,258.66	56,258.66	0.00

400 340 469				UNEMPLOYMENT INSURANCE			
10/06/08	AP4555	1150108	308 24983	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,150.63	
01/05/09	AP4555	1187119	1417 26111	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,187.19	
04/06/09	AP4555	1236149	2497 28710	UNEMPLOYMENT COST SOLUTIONS LL> UEMP		1,236.13	
07/07/09	AP4555	1235869	3505 29636	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,235.86	
				BALANCE >>>	4,809.81	4,809.81	0.00

400 340 476				MEALS AND LODGING			
06/01/09	AP5601	8844	3085 29320	CREDIT CARD CENTER > LODGING DAVID THOMAS		88.44	
				BALANCE >>>	88.44	88.44	0.00

400 340 502				TELEPHONE SERVICE			
10/06/08	AP1546	127C	297 24972	FULTON TELEPHONE CO > PHONE		36.99	
10/06/08	AP1546	780J	297 24972	FULTON TELEPHONE CO > PHONE		89.43	
10/06/08	AP2963	4659-10	291 24966	AT &T WIRELESS > PHONE		244.39	
11/03/08	AP1546	3699CV	626 25446	FULTON TELEPHONE CO > PHONE		36.99	
11/03/08	AP1546	8901	626 25446	FULTON TELEPHONE CO > PHONE		89.01	
11/03/08	AP2963	4659-A	620 25440	AT &T WIRELESS > PHONE		248.99	
12/01/08	AP1546	3316	1085 25840	FULTON TELEPHONE CO > PHONE		89.22	
12/01/08	AP1546	4052	1085 25840	FULTON TELEPHONE CO > PHONE		36.99	
12/01/08	AP2963	4659=12	1081 25836	AT &T WIRELESS > BILLS		146.90	
01/05/09	AP1546	3686	1404 26098	FULTON TELEPHONE CO > PHONE		36.86	
01/05/09	AP1546	8886	1404 26098	FULTON TELEPHONE CO > PHONE		88.86	
01/05/09	AP2963	4659-OE	1399 26093	AT &T WIRELESS > PHONE		98.38	
02/02/09	AP1546	3316-A	1743 26361	FULTON TELEPHONE CO > PHONE		88.86	
02/02/09	AP1546	4052-W	1743 26361	FULTON TELEPHONE CO > PHONE		36.86	
02/02/09	AP2963	4659W	1738 26356	AT &T WIRELESS > PHONE		164.97	
03/02/09	AP1546	3686J	2120 28352	FULTON TELEPHONE CO > PHONE		36.86	
03/02/09	AP1546	8865G	2120 28352	FULTON TELEPHONE CO > PHONE		88.65	
03/02/09	AP2963	26771	2115 28347	AT &T WIRELESS > PHONE		267.71	
04/06/09	AP1546	3699ER	2485 28698	FULTON TELEPHONE CO > PHONE		36.99	
04/06/09	AP1546	9091G	2485 28698	FULTON TELEPHONE CO > PHONE		90.91	
04/06/09	AP2963	18202	2480 28693	AT &T WIRELESS > PHONE		182.02	
05/04/09	AP1546	3699BG	2774 28952	FULTON TELEPHONE CO > PHONE		36.99	
05/04/09	AP1546	8920Z	2774 28952	FULTON TELEPHONE CO > PHONE		89.20	

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05/04/09	AP2963	4659-55	2771	28949	AT &T WIRELESS > PHONE		129.81	
06/01/09	AP1546	386038	3087	29322	FULTON TELEPHONE CO > PHONE		38.60	
06/01/09	AP1546	8899W	3087	29322	FULTON TELEPHONE CO > PHONE		88.99	
06/01/09	AP2963	7861	3080	29315	AT &T WIRELESS > PHONE		78.61	
07/07/09	AP1546	3711N	3493	29624	FULTON TELEPHONE CO > PHONE		37.11	
07/07/09	AP1546	9013	3493	29624	FULTON TELEPHONE CO > PHONE		90.13	
07/07/09	AP2963	4659R	3488	29619	AT &T WIRELESS > PHONE		78.61	
08/03/09	AP1546	3711RC	3780	29858	FULTON TELEPHONE CO > PHONE		37.11	
08/03/09	AP1546	9229	3780	29858	FULTON TELEPHONE CO > PHONE		92.29	
08/03/09	AP2963	465988	3774	29852	AT &T WIRELESS > PHONE		78.90	
08/21/09	AP2963	22476	3891	29909	AT &T WIRELESS > PHONE		224.76	
09/08/09	AP1546	371141	4180	30349	FULTON TELEPHONE CO > PHONE		37.11	
09/08/09	AP1546	892989	4180	30349	FULTON TELEPHONE CO > PHONE		89.29	
BALANCE >>>						3,464.35	3,464.35	0.00

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400 340 510 UTILITIES								
10/06/08	AP0156	4230	302	24977	TEPA > POWER		42.30	
10/06/08	AP0234	2705ER	295	24970	CITY OF FULTON > WATER		27.05	
11/03/08	AP0156	45246	632	25452	TEPA > POWER		45.24	
11/03/08	AP0234	5470F	623	25443	CITY OF FULTON > WATER		54.70	
12/01/08	AP0234	4439	1084	25839	CITY OF FULTON > WATER		44.39	
12/03/08	AP0156	4813	1110	25043	TEPA > POWER		48.13	
01/05/09	AP0156	4524G	1411	26105	TEPA > POWER		45.24	
01/05/09	AP0234	20279	1402	26096	CITY OF FULTON > GAS		202.79	
02/02/09	AP0156	4408	1748	26366	TEPA > POWER		44.08	
02/02/09	AP0234	366	1741	26359	CITY OF FULTON > GAS		366.45	
03/02/09	AP0156	4604	2126	28358	TEPA > POWER		46.04	
03/02/09	AP0234	27928	2118	28350	CITY OF FULTON > POER		279.28	
04/06/09	AP0156	4638G	2491	28704	TEPA > POWER		46.38	
04/06/09	AP0234	21537	2483	28696	CITY OF FULTON > GAS		215.37	
05/04/09	AP0156	4172V	2778	28956	TEPA > POWER		41.72	
05/04/09	AP0234	886	2773	28951	CITY OF FULTON > WATER		88.86	
06/01/09	AP0234	512334	3084	29319	CITY OF FULTON > WATER		51.23	
06/05/09	AP0156	4491	3133	28997	TEPA > POWER		44.91	
07/07/09	AP0156	4546S	3499	29630	TEPA > POWER		45.46	
07/07/09	AP0234	275050	3491	29622	CITY OF FULTON > WATER		27.50	
08/03/09	AP0156	4402	3787	29865	TEPA > POWER		44.02	
08/03/09	AP0234	5760	3778	29856	CITY OF FULTON > WATER		57.60	
09/08/09	AP0156	4242F	4187	30356	TEPA > POWER		42.42	
09/08/09	AP0234	2765	4177	30346	CITY OF FULTON > WATER		27.65	
BALANCE >>>						1,978.81	1,978.81	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 521 LEGAL ADVERTISING								
01/05/09	AP3223	70NM	1406	26100	ITAWAMBA CO. TIMES > ADV		70.00	
02/02/09	AP3223	5600	1744	26362	ITAWAMBA CO. TIMES > ADV		56.00	
BALANCE >>>						126.00	126.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 546 OTHER R&M BY OUTSIDE PERSONS								
10/02/08	AP4611	133971	25	24661	ROADRUNNER TRUCK AND TIRE SERV> REPAIR S16 TRUCK FOR WRECKED INSURANC		13,397.41	

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10/06/08	AP0009	75WREC	288	24963	AMOCO SERVICE STATION > S12		75.00	
10/06/08	AP0062	47526	296	24971	DAVIS FORD SALES INC > SERVICE CHARGES FOR S7,14AMD 17		83.00	
10/06/08	AP0149	59718	307	24982	TRUCK CENTER > PARTS AND LABOR S15		84.00	
10/06/08	AP1665	1845	289	24964	ARCHIE TRUCK BODY & SEMI TRLR.> FABRICATE 2 NEW GARBAGE CONTAINERS		2,500.00	
10/06/08	AP2735	4238	310	24985	45 WRECKER SERVICE > WRECKER FOR SANITATION		600.00	
10/06/08	AP3779	0166	304	24979	THREE RIVERS PLANNING AND DEV.> LANDFILL BILLING		5,315.19	
10/06/08	AP4611	82244	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S10		175.00	
10/06/08	AP4611	91586	299	24974	ROADRUNNER TRUCK AND TIRE SERV> TIRE REPAIR AND I PATCH S7		21.50	
10/06/08	AP4611	91687	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S7		175.00	
10/06/08	AP4611	91907	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		100.00	
10/06/08	AP4611	92313	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		225.00	
11/03/08	AP4611	100239	628	25448	ROADRUNNER TRUCK AND TIRE SERV> LABOR S7		110.00	
11/03/08	AP4611	100241	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S10		100.00	
11/03/08	AP4611	100241B	628	25448	ROADRUNNER TRUCK AND TIRE SERV> LABOR S14		155.00	
11/03/08	AP4611	100647	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		200.00	
11/03/08	AP4611	100963	628	25448	ROADRUNNER TRUCK AND TIRE SERV> S4 BID AND INSTALLATION		4,875.00	
11/03/08	AP4611	100977	628	25448	ROADRUNNER TRUCK AND TIRE SERV> METAL,WELDING		828.00	
11/03/08	AP4611	101575	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		150.00	
11/03/08	AP4611	102261	628	25448	ROADRUNNER TRUCK AND TIRE SERV> SERVICE CALLS S16		100.00	
11/03/08	AP4611	102290	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S4		500.00	
11/03/08	AP4611	92620	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		100.00	
11/03/08	AP4611	92620	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		35.00	
11/03/08	AP4611	92620	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		50.00	
11/03/08	AP4611	92620	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		30.00	
11/03/08	AP5260	196080	634	25454	THE SOUTHERN CO INC > LABOR AND PARTS REPAIR DIESEL PUMP		188.97	
12/01/08	AP4611	101066	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		500.00	
12/01/08	AP4611	10166-A	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		1,372.50	
12/01/08	AP4611	102185	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		100.00	
12/01/08	AP4611	102186	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> LABOR S12		200.00	
12/01/08	AP4611	102208	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> ACCIDENT 8-20-08 ADDITIONAL DAMAGES S		1,249.13	
12/01/08	AP4611	102382	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		625.00	
12/01/08	AP4611	102395	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		100.00	
12/01/08	AP4611	102800	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> BATTERIES, LABOR		50.00	
12/01/08	AP4611	102803	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		180.00	
12/01/08	AP4611	102804	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> LIGHT BLUUB, LABOR S16		50.00	
12/01/08	AP4611	102805	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> TRANS FLUID, LABOR S11		100.00	
12/01/08	AP4611	102823	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> TRANS FLUID, LABOR S11		100.00	
12/01/08	AP4611	102908	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> TIRE REPAIR S11		30.00	
12/01/08	AP4611	103025	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> BATTERIES, LABOR S17		100.00	
12/01/08	AP4611	110320	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		100.00	
12/01/08	AP4611	110751	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		100.00	
12/01/08	AP4611	111241	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		205.00	
12/01/08	AP4611	111348	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S7		100.00	
12/01/08	AP4611	111449	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		100.00	
01/05/09	AP0149	61355	1416	26110	TRUCK CENTER > WRECKER S2		250.00	
01/05/09	AP0149	61615	1416	26110	TRUCK CENTER > LABOR S15		181.00	
01/05/09	AP0296	1381	1407	26101	PRECISION COMMUNICATION > PARTS, LABOR S3		95.00	
01/05/09	AP0296	1445	1407	26101	PRECISION COMMUNICATION > PARTS, LABOR S4		150.00	
01/05/09	AP1665	1867	1397	26091	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR REAR LOADER		350.00	
01/05/09	AP4611	111139	1408	26102	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		75.00	
01/05/09	AP4611	111140	1408	26102	ROADRUNNER TRUCK AND TIRE SERV> TRANS FLUID, LABOR		50.00	

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01/05/09	AP4611	111759	1408	26102	ROADRUNNER TRUCK AND TIRE SERV> LABOR, PARTS S16		100.00	
01/05/09	AP4611	112179	1408	26102	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		50.00	
02/02/09	AP0062	48469	1742	26360	DAVIS FORD SALES INC > PARTS, LABOR		11.00	
02/02/09	AP1665	1908	1736	26354	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR 2 YARD DUUMPSTER		350.00	
02/02/09	AP4611	010502	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		200.00	
02/02/09	AP4611	010503	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		250.00	
02/02/09	AP4611	011431	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> REPLACE HYD GAUGE S3		55.35	
02/02/09	AP4611	10502	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		260.00	
02/02/09	AP4611	10504	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> MOUNT, VALUE STEM TIRE S2		40.00	
02/02/09	AP4611	10607	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> LAOBR S10		175.00	
02/02/09	AP4611	10707	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		1,310.00	
02/02/09	AP4611	11223	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> LABOR,GREASE S15		50.00	
02/02/09	AP4611	11316	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		325.00	
02/02/09	AP4611	11328	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> JOSE ENDS, HOSE , LABOR S10		55.35	
02/02/09	AP4611	121222	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		525.00	
02/02/09	AP4611	121936	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> HEADLIGHT, LABOR S2		55.35	
02/02/09	AP4611	123070	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> SERVICE CALL S15		105.00	
02/02/09	AP5569	52050	1799	25115	FRANKS, ANDY > LABOR & PARTS REPAIR WATER LINE		205.00	
03/02/09	AP0062	48761	2119	28351	DAVIS FORD SALES INC > PART, LABOR S14		90.00	
03/02/09	AP0149	62758	2131	28363	TRUCK CENTER > LABOR S15		390.44	
03/02/09	AP1665	1890	2113	28345	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR 2 DUMPSTERS		575.00	
03/02/09	AP4611	021003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		100.00	
03/02/09	AP4611	11432	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		30.00	
03/02/09	AP4611	11432	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		350.00	
03/02/09	AP4611	11534	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		1,850.00	
03/02/09	AP4611	20391	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> LABOR S7		50.00	
03/02/09	AP4611	21003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		100.00	
03/02/09	AP4611	21098	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> SEALS, LABOR S16		50.00	
03/02/09	AP4611	21099	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> TIRES AND MOUNTS S16		180.00	
03/02/09	AP4611	21099	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> TIRES AND MOUNTS S16		66.00	
03/02/09	AP4611	21165	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		100.00	
03/02/09	AP4611	21234	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> TOWING S15		325.00	
03/02/09	AP4611	21614	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		1,500.00	
03/02/09	AP5080	8126	2132	28364	78 TOWING & RECOVERY > TOWING S2		250.00	
04/06/09	AP0009	7500F	2478	28691	AMOCO SERVICE STATION > WRECKER		75.00	
04/06/09	AP0062	48773	2484	28697	DAVIS FORD SALES INC > PARTS, LABOR S7		10.00	
04/06/09	AP0149	62888	2496	28709	TRUCK CENTER > PARTS, LABOR S16		381.00	
04/06/09	AP0149	62889	2496	28709	TRUCK CENTER > PARTS, LABOR S15		2,509.00	
04/06/09	AP0149	63182	2496	28709	TRUCK CENTER > PARTS AND LABOR		26.70	
04/06/09	AP0149	63214	2496	28709	TRUCK CENTER > PARTS, LABOR S2		273.00	
04/06/09	AP0149	63246	2496	28709	TRUCK CENTER > PARTS, LABOR S15		667.50	
04/06/09	AP0149	63258	2496	28709	TRUCK CENTER > PARTS, LABOR		80.10	
04/06/09	AP4611	21615	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		30.00	
04/06/09	AP4611	21615	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		150.00	
04/06/09	AP4611	21933	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		450.00	
04/06/09	AP4611	22511	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S7		133.99	
04/06/09	AP4611	22525	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		150.00	
04/06/09	AP4611	22538	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		50.00	
04/06/09	AP4611	22549	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> LABOR S15		150.00	
04/06/09	AP4611	22565	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> LABOR S10		150.00	
04/06/09	AP4611	31197	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> FLAT REPAIRED S14		30.00	

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05/04/09	AP3487	137196	2782 28960	TOMMY BROOKS OIL CO > DIESEL HOSE, LABOR		107.32	
05/04/09	AP4611	41434	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		50.00	
05/04/09	AP4611	41436	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		50.00	
05/04/09	AP4611	41442	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		50.00	
05/04/09	AP4611	41453	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		50.00	
05/04/09	AP4611	41456	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		100.00	
05/04/09	AP4611	41668	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		175.00	
05/04/09	AP4611	41673	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		60.00	
05/04/09	AP4611	41673	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		39.00	
05/04/09	AP4611	41673	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		402.89	
05/04/09	AP4611	42181	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		75.00	
05/04/09	AP4611	42182	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> TIRES, WELD. MOUNT S4		174.00	
05/04/09	AP4611	42183	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> LABOR S3		75.00	
06/01/09	AP0009	S14	3079 29314	AMOCO SERVICE STATION > WRECKER SERVICE S14		100.00	
06/01/09	AP0062	49036	3086 29321	DAVIS FORD SALES INC > PARTS, LABOR		11.00	
06/01/09	AP0062	49104	3086 29321	DAVIS FORD SALES INC > PARTS, LABOR S14		375.00	
06/01/09	AP0062	49113	3086 29321	DAVIS FORD SALES INC > PARTS, LABOR S4, S14		21.00	
06/01/09	AP0062	49132	3086 29321	DAVIS FORD SALES INC > OIL AND FILTER, LABOR S17 & INSPECTI		9.00	
06/01/09	AP0062	49384	3086 29321	DAVIS FORD SALES INC > PARTS, LABOR S4		40.00	
06/01/09	AP4611	42182-1	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S4		150.00	
06/01/09	AP4611	42292	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		125.00	
06/01/09	AP4611	50435	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		30.00	
06/01/09	AP4611	50435	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		100.00	
06/01/09	AP4611	50650	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		505.00	
06/01/09	AP4611	50789	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		105.00	
06/01/09	AP4611	50864	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		175.00	
06/01/09	AP4611	51967	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		75.00	
06/01/09	AP4611	51974	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> SOE REEL LABOR		50.00	
06/01/09	AP4611	91401	3090 29325	ROADRUNNER TRUCK AND TIRE SERV> STROBE LIGHT , LABOR S3		75.00	
07/07/09	AP0062	49309	3492 29623	DAVIS FORD SALES INC > PARTS, LABOR S14		36.00	
07/07/09	AP0149	64374	3504 29635	TRUCK CENTER > PARTS AND LABOR S15		267.00	
07/07/09	AP0149	64580	3504 29635	TRUCK CENTER > PARTS AND LABOR S16		1,249.00	
07/07/09	AP0149	64669	3504 29635	TRUCK CENTER > PARTS, LABOR S15		623.00	
07/07/09	AP1665	1946	3487 29618	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR CONTAINER		350.00	
07/07/09	AP2671	603093W	3498 29629	T & N ENTERPRISES > REPAIR PRESSURE WASHER		25.00	
07/07/09	AP4611	052719	3495 29626	ROADRUNNER TRUCK AND TIRE SERV> MOUNT S14		14.00	
07/07/09	AP4611	052929	3495 29626	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		171.00	
07/07/09	AP4611	060235	3495 29626	ROADRUNNER TRUCK AND TIRE SERV> FILTER, LABOR S15		50.00	
07/07/09	AP4611	060340	3495 29626	ROADRUNNER TRUCK AND TIRE SERV> LABOR S2		154.87	
07/07/09	AP4611	62402	3495 29626	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		360.00	
07/07/09	AP4611	62419	3495 29626	ROADRUNNER TRUCK AND TIRE SERV> PATCH, TIRE REPAIR S4		15.50	
07/07/09	AP5080	8259	3508 29639	78 TOWING & RECOVERY > S15		225.00	
08/03/09	AP0009	75S14	3772 29850	AMOCO SERVICE STATION > WRECKER S14		75.00	
08/03/09	AP0062	49696	3779 29857	DAVIS FORD SALES INC > S7 AND S4 OIL AND FILTER CHANGE		134.00	
08/03/09	AP0062	49827	3779 29857	DAVIS FORD SALES INC > PARTS, LABOR		600.00	
08/03/09	AP0149	64995	3791 29869	TRUCK CENTER > LABOR S3		123.80	
08/03/09	AP0149	64996	3791 29869	TRUCK CENTER > PARTS AND LABOR S3		139.50	
08/03/09	AP1665	1969	3773 29851	ARCHIE TRUCK BODY & SEMI TRLR.> LABOR		800.00	
08/03/09	AP4611	62658	3784 29862	ROADRUNNER TRUCK AND TIRE SERV> TIRE REPAIR S4		80.00	
08/03/09	AP4611	70775	3784 29862	ROADRUNNER TRUCK AND TIRE SERV> LABOR S3		86.00	
08/03/09	AP4611	70879	3784 29862	ROADRUNNER TRUCK AND TIRE SERV> TIRES, MOUNTS, STEMS S3		180.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	AP4611	70879	3784	29862	ROADRUNNER TRUCK AND TIRE SERV> TIRES, MOUNTS, STEMS S3		46.00	
08/03/09	AP4611	71504	3784	29862	ROADRUNNER TRUCK AND TIRE SERV> FREON, SILCONE LABOR S15		96.00	
08/03/09	AP4611	71595	3784	29862	ROADRUNNER TRUCK AND TIRE SERV> LAOBR S4		15.50	
08/03/09	AP4611	71613	3784	29862	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		205.00	
09/08/09	AP0149	65282	4192	30361	TRUCK CENTER > PARTS, LABOR S16		738.00	
09/08/09	AP0149	65454	4192	30361	TRUCK CENTER > PART AND LABAOR S15		222.50	
09/08/09	AP0149	65454	4192	30361	TRUCK CENTER > PART AND LABAOR S15		15.58	
09/08/09	AP0149	65513	4192	30361	TRUCK CENTER > PARTS AND LABOR S16		267.00	
09/08/09	AP0149	65513	4192	30361	TRUCK CENTER > PARTS AND LABOR S16		18.69	
09/08/09	AP0730	7344	4182	30351	PRECISION GLASS & MIRROR CO. > REPAIR DOOR		65.00	
09/08/09	AP1665	1984	4174	30343	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR 2-6YD CONTAINERS		750.00	
09/08/09	AP4611	072227	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> FLAT S17		9.00	
09/08/09	AP4611	072845	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> TIRE REPAIR S7		16.50	
09/08/09	AP4611	080774	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S10		1,100.00	
09/08/09	AP4611	080774	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S10		180.00	
09/08/09	AP4611	080774	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S10		360.00	
09/08/09	AP4611	081807	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> WB DRUMS AND LABOR S16		100.00	
09/08/09	AP4611	087804	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S17		50.00	
09/08/09	AP4611	087804	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S17		175.00	
09/08/09	AP4611	73150	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		3,503.95	
09/08/09	AP4611	80667A	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		287.50	
09/08/09	AP4611	80709	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		100.00	
09/08/09	AP4611	81184	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> MOUNT, LABOR S7		70.00	
09/08/09	AP4611	81184	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> MOUNT, LABOR S7		30.00	
09/08/09	AP4611	81478	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		120.00	
09/08/09	AP4611	81478	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		175.00	
09/08/09	AP4611	81908	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		50.00	
09/08/09	AP4611	81908	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		160.00	
09/08/09	AP5080	8300	4194	30363	78 TOWING & RECOVERY > TOWING S17		75.00	
					BALANCE >>>	70,244.58	70,244.58	0.00

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10/06/08	AP2521	1740792	305	24980	OTHER PROFESSIONAL FEES/SERVIC THREE RIVERS SOLID WASTE MANAG> LANDFILL		17,407.92	
11/03/08	AP2521	610475	636	25456	THREE RIVERS SOLID WASTE MANAG> LANDFILL FEES		18,031.56	
11/03/08	AP3780	11-101	630	25450	STATE TAX COMMISSION > TAG S-4		12.00	
11/03/08	AP4354	558695	635	25455	THREE RIVERS PLANNING & DEVELO> BILLING		5,586.95	
12/01/08	AP2521	610475E	1095	25850	THREE RIVERS SOLID WASTE MANAG> LANDFILL FEE		17,497.42	
12/01/08	AP3198	0168	1094	25849	THREE RIVERS PLANNING & DEVELO> FEES		5,482.73	
01/05/09	AP2521	1668788	1414	26108	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		16,687.88	
01/05/09	AP3779	0169	1413	26107	THREE RIVERS PLANNING AND DEV.> BILLING FEES		5,332.19	
02/02/09	AP2521	2053634	1751	26369	THREE RIVERS SOLID WASTE MANAG> LANDFILL FEE		20,536.34	
02/02/09	AP4316	0170	1750	26368	THREE RIVERS PLANNING AND DEVE> BILLING FEES		5,347.98	
03/02/09	AP2521	16825	2129	28361	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		16,825.58	
03/02/09	AP3198	0171	2128	28360	THREE RIVERS PLANNING & DEVELO> BILLING		6,852.26	
04/06/09	AP2521	1616088	2495	28708	THREE RIVERS SOLID WASTE MANAG> LANDFILL FEE BILLING		16,160.88	
04/06/09	AP3198	0172	2494	28707	THREE RIVERS PLANNING & DEVELO> FEE		5,800.23	
05/04/09	AP2521	19804	2781	28959	THREE RIVERS SOLID WASTE MANAG> LANDFILL		19,804.66	
05/04/09	AP3198	0173	2780	28958	THREE RIVERS PLANNING & DEVELO> BILLING FEES		5,593.24	
06/01/09	AP0062	49132	3086	29321	DAVIS FORD SALES INC > OIL AND FILTER, LABOR S17 & INSPECTI		5.00	
06/01/09	AP0587	12683	3088	29323	GENERAL COUNTY FUND > INDIRECT COST 9/30/06 PER AUDITORS		12,683.00	

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06/01/09	AP0587	13119	3088	29323	GENERAL COUNTY FUND > INDIRECT COST 09/30/07, PER AUDITORS		13,119.00	
06/01/09	AP0587	13180	3088	29323	GENERAL COUNTY FUND > INDIRECT COST YEAR 09/30/08 PER AUDIT		13,180.00	
06/01/09	AP2521	1864596	3096	29331	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		18,646.96	
06/01/09	AP3198	074	3095	29330	THREE RIVERS PLANNING & DEVELO> BILLING FEES		5,460.16	
07/07/09	AP1630	1818	3501	29632	THOMPSON'S TIRE & AUTO SERVICE> STICKER		5.00	
07/07/09	AP2521	1760248	3503	29634	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		17,602.48	
07/07/09	AP3198	0175	3502	29633	THREE RIVERS PLANNING & DEVELO> BILLING FEES		5,554.88	
08/03/09	AP2521	18970	3790	29868	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		18,970.64	
08/03/09	AP3198	0176	3789	29867	THREE RIVERS PLANNING & DEVELO> BILLING FEES		5,393.78	
08/03/09	AP3392	1459682	3777	29855	CHAMPION EXPRESS LUBE > INSPECTION		5.00	
08/03/09	AP3392	1459889	3777	29855	CHAMPION EXPRESS LUBE > INSPECTION STICKER		5.00	
09/08/09	AP2521	1910154	4191	30360	THREE RIVERS SOLID WASTE MANAG> FEES LANDFILL		19,101.54	
09/08/09	AP3178	LANDFIL	4178	30347	CITY OF FULTON > YEARLY SHARE OF LANDFILL LABOR		10,000.00	
09/08/09	AP3198	0177	4190	30359	THREE RIVERS PLANNING & DEVELO> BILLING FEES		5,730.54	
					BALANCE >>>	328,422.80	328,422.80	0.00

400	340	570			INSURANCE AND FIDELITY			
10/06/08	AP1497	BAG	298	24973	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		5,248.52	
12/01/08	AP1497	400GHJ	1086	25841	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		5,248.52	
04/06/09	AP1497	528	2486	28699	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		5,248.52	
07/07/09	AP1497	G	3494	29625	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		5,248.52	
					BALANCE >>>	20,994.08	20,994.08	0.00

400	340	603			OFFICE SUPPLIES AND MATERIALS			
11/03/08	AP0108	10208-2	627	25447	MANTACHIE PRINTING > ENVELOPES		39.75	
11/03/08	AP0166	K24222	638	25458	WEATHERALL'S INC. > PENS		18.60	
11/03/08	AP0166	L28399	638	25458	WEATHERALL'S INC. > STAMP PADS		24.50	
01/05/09	AP0166	N32166	1418	26112	WEATHERALL'S INC. > STORAGE BOXES		129.95	
02/02/09	AP0166	O25640	1754	26372	WEATHERALL'S INC. > CORRECTION TAPE		3.25	
04/06/09	AP0166	Q33797	2498	28711	WEATHERALL'S INC. > FOLDERS, CANNED AIR		15.87	
07/07/09	AP0166	T37152	3506	29637	WEATHERALL'S INC. > FAX CARTRIDGE		47.58	
08/03/09	AP0108	71009-1	3781	29859	MANTACHIE PRINTING > VEHICLE REPORTS		84.00	
08/03/09	AP0166	U38390	3792	29870	WEATHERALL'S INC. > SUPPLIES		63.32	
					BALANCE >>>	426.82	426.82	0.00

400	340	610			PROFESSIONAL SUPPLIES			
10/06/08	AP0036	6866	294	24969	C & P AUTO PARTS INC > ANITFREEZE, PWR STEERING FLUID, TOWELS		47.76	
10/06/08	AP0036	7906	294	24969	C & P AUTO PARTS INC > GAS CAN		5.25	
10/06/08	AP0166	J20777	309	24984	WEATHERALL'S INC. > MOUSE PAD W/WRIST PAD		18.53	
10/06/08	AP1731	125-5	292	24967	BILL'S MINIT MART > 5 BOOKS OF ICE		125.00	
10/06/08	AP1731	4TY	292	24967	BILL'S MINIT MART > 4 BOOKS ICE TICKETS		100.00	
10/06/08	AP4887	4087	300	24975	SOUTHERN INDUSTRIAL SUPPLIES > GLOVES		359.00	
11/03/08	AP0036	12363	622	25442	C & P AUTO PARTS INC > FILTERS ANTIFREEZE, BRAKE FL		15.22	
11/03/08	AP4887	4154	629	25449	SOUTHERN INDUSTRIAL SUPPLIES > GLOVES		359.00	
11/03/08	AP4936	2778	625	25445	FRANKS TROPHY WORLD > LETTERS S4		24.48	
12/01/08	AP0036	12860	1083	25838	C & P AUTO PARTS INC > FLASHER		21.24	
12/01/08	AP0036	14275	1083	25838	C & P AUTO PARTS INC > OIL, FLUID ETC		126.10	
12/01/08	AP0149	46695	1098	25853	TRUCK CENTER > 2 LIGHT		23.42	

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12/01/08	AP2671	1027808	1091	25846	T & N ENTERPRISES > SUPPLIES		267.75	
12/01/08	AP4887	4224	1089	25844	SOUTHERN INDUSTRIAL SUPPLIES > GLOVES		359.00	
01/05/09	AP0036	17154	1401	26095	C & P AUTO PARTS INC > ANTIFREEZE, GOJO		255.03	
01/05/09	AP0296	1381	1407	26101	PRECISION COMMUNICATION > PARTS, LABOR S3		365.00	
01/05/09	AP4887	4284	1409	26103	SOUTHERN INDUSTRIAL SUPPLIES > 2 CASES GLOVES		359.00	
01/05/09	AP4887	4299	1409	26103	SOUTHERN INDUSTRIAL SUPPLIES > 14 RAINCOATS/W HOODS		209.30	
01/05/09	AP4887	4300	1409	26103	SOUTHERN INDUSTRIAL SUPPLIES > 2 RAINCOATS		19.98	
01/05/09	AP4936	2817	1403	26097	FRANKS TROPHY WORLD > LETTERS S3,16		43.88	
02/02/09	AP4611	11223	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> LABOR,GREASE S15		8.95	
02/02/09	AP4611	11223	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> LABOR,GREASE S15		5.35	
02/02/09	AP4887	4326	1746	26364	SOUTHERN INDUSTRIAL SUPPLIES > 2 CASES OF GLOVES		359.00	
03/02/09	AP0036	21326	2117	28349	C & P AUTO PARTS INC > FUUEL FILTER		4.29	
03/02/09	AP4887	4394	2124	28356	SOUTHERN INDUSTRIAL SUPPLIES > 2 CASES GLOVES		359.00	
03/17/09	SJ0002	GJ114-V			CASH DISB JOURNAL> ENFORCEMENT OFFICER NOV 08-MARCH			3,216.16
04/06/09	AP0505	745740	2487	28700	NEWELL PAPER CO. > SUPPLIES		154.40	
04/06/09	AP3238	2374	2488	28701	REYNOLDS INDUSTRIAL HARDWARE &> 20 GLOVES		359.00	
06/01/09	AP0036	29384	3083	29318	C & P AUTO PARTS INC > SUPPLIES		147.08	
06/01/09	AP0171	0953	3097	29332	WAL MART COMMUNITY BRC > SUPPLIES		314.02	
06/01/09	AP1731	12500E	3081	29316	BILL'S MINIT MART > 5 BOOKS ICE		125.00	
06/01/09	AP2671	050409W	3093	29328	T & N ENTERPRISES > 55 DEGREASER		205.00	
06/01/09	AP3238	003919	3089	29324	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		362.75	
06/01/09	AP3238	3135	3089	29324	REYNOLDS INDUSTRIAL HARDWARE &> 20 GLOVES		359.00	
07/07/09	AP0036	32305	3490	29621	C & P AUTO PARTS INC > OIL, COOLER		35.00	
07/07/09	AP0036	32464	3490	29621	C & P AUTO PARTS INC > 64 CASES GATRDE		297.81	
08/03/09	AP0036	35046	3776	29854	C & P AUTO PARTS INC > TOWELS		59.70	
08/03/09	AP0036	35764	3776	29854	C & P AUTO PARTS INC > DUT		31.38	
08/03/09	AP0127	439135	3783	29861	RILEY BUILDING SUPPLY > TANK LEVER		4.29	
08/03/09	AP3228	5025	3782	29860	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		305.15	
08/03/09	AP3228	5295	3782	29860	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		53.85	
08/03/09	AP4611	70879	3784	29862	ROADRUNNER TRUCK AND TIRE SERV> TIRES, MOUNTS, STEMS S3		36.00	
08/06/09	SJ0002	GJ114W			CASH DISB JOURNAL> SOLID WASTE ENFORCEMENT COST 200			88.44
09/08/09	AP3238	6239	4183	30352	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
09/08/09	AP4611	73150	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		1,261.95	
					BALANCE >>>	5,006.31	8,310.91	3,304.60

400	340	671			GASOLINE			
05/04/09	AP1139	3977	2775	28953	ROAD FUND > REIMB GAS		39.77	
					BALANCE >>>	39.77	39.77	0.00

400	340	672			DIESEL FUEL			
10/06/08	AP3487	61970	306	24981	TOMMY BROOKS OIL CO > DIESEL		6,835.00	
11/03/08	AP3487	61970A	637	25457	TOMMY BROOKS OIL CO > LEFT OFF OCTOBER'S BILL		1.00	
11/03/08	AP3487	63608	637	25457	TOMMY BROOKS OIL CO > 2000 GAL DIESEL		6,250.00	
12/01/08	AP1139	12032	1087	25842	ROAD FUND > REIMB DIESEL		120.32	
12/01/08	AP3487	352550	1096	25851	TOMMY BROOKS OIL CO > 1500 GAL DIESEL		3,535.50	
12/01/08	AP3487	65320	1096	25851	TOMMY BROOKS OIL CO > DIESEL FUEL		5,098.00	
01/05/09	AP3487	67703	1415	26109	TOMMY BROOKS OIL CO > 2000 GAL DIESEL		3,674.00	
02/02/09	AP0168	1013394	1755	26373	WILBURN OIL CO. > 2000 GAL DIESEL		3,940.00	
02/02/09	AP3487	260850	1752	26370	TOMMY BROOKS OIL CO > 1500 GAL DIESEL		2,608.50	

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03/02/09	AP1139	13399	2122 28354	ROAD FUND > REIMB DIESEL		133.99	
03/02/09	AP3487	71005	2130 28362	TOMMY BROOKS OIL CO > DIESEL 2200 GAL		3,399.88	
04/06/09	AP3983	16081	2499 28712	WHITE OIL CO > 2000 GAL DIESEL		3,095.00	
05/04/09	AP3983	20437	2783 28961	WHITE OIL CO > 2200 GAL DIESEL		3,976.50	
06/01/09	AP3983	16786	3098 29333	WHITE OIL CO > 2194 GAL		4,031.48	
06/01/09	AP3983	50430	3098 29333	WHITE OIL CO > DIESEL 1977 GAL		3,319.18	
07/07/09	AP3983	16979	3507 29638	WHITE OIL CO > 2000 GAL		3,815.00	
08/03/09	AP3983	51392	3793 29871	WHITE OIL CO > 2200 GAL DIESEL		4,759.70	
08/03/09	AP3983	51677	3793 29871	WHITE OIL CO > 2110 GAL DIESEL		4,299.13	
09/08/09	AP3983	51989	4193 30362	WHITE OIL CO > DIESEL		3,386.25	
09/08/09	AP3983	52218	4193 30362	WHITE OIL CO > 2000 GAL DIESEL		4,475.00	
				BALANCE >>>	70,753.43	70,753.43	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 674				LUBRICATING OILS AND GREASE			
10/06/08	AP0036	6866	294 24969	C & P AUTO PARTS INC > ANITFREEZE, PWR STEERING FLUID,TOWELS		35.08	
10/06/08	AP0036	6866	294 24969	C & P AUTO PARTS INC > ANITFREEZE, PWR STEERING FLUID,TOWELS		59.94	
10/06/08	AP0036	6866	294 24969	C & P AUTO PARTS INC > ANITFREEZE, PWR STEERING FLUID,TOWELS		80.82	
10/06/08	AP0036	6866	294 24969	C & P AUTO PARTS INC > ANITFREEZE, PWR STEERING FLUID,TOWELS		34.78	
10/06/08	AP0036	7904	294 24969	C & P AUTO PARTS INC > WEEDEATER, OIL		113.24	
10/06/08	AP0036	8576	294 24969	C & P AUTO PARTS INC > DELO 1540 OIL		570.00	
10/06/08	AP0036	9369	294 24969	C & P AUTO PARTS INC > OIL		155.28	
11/03/08	AP0036	10897	622 25442	C & P AUTO PARTS INC > OIL		167.04	
11/03/08	AP0036	12363	622 25442	C & P AUTO PARTS INC > FILTERS ANTIFREEZE,BRAKE FL		198.66	
12/01/08	AP0036	12388	1083 25838	C & P AUTO PARTS INC > ANTIFREEZE		88.14	
12/01/08	AP0036	13018	1083 25838	C & P AUTO PARTS INC > DRUUM		401.00	
12/01/08	AP0036	14275	1083 25838	C & P AUTO PARTS INC > OIL, FLUID ETC		219.70	
12/01/08	AP4611	102805	1088 25843	ROADRUNNER TRUCK AND TIRE SERV> TRANS FLUUID, LABOR S11		53.82	
02/02/09	AP0036	18268	1740 26358	C & P AUTO PARTS INC > OIL		192.74	
02/02/09	AP0036	18656	1740 26358	C & P AUTO PARTS INC > DELO 55 GAL		596.60	
02/02/09	AP0036	19211	1740 26358	C & P AUTO PARTS INC > DUTCH COLD THF		388.00	
03/02/09	AP0036	19991	2117 28349	C & P AUTO PARTS INC > FLUIDS, OIL, ANTIFREEZE		360.09	
03/02/09	AP0036	22214	2117 28349	C & P AUTO PARTS INC > ANTIFREEZE		83.34	
04/06/09	AP0036	22282	2482 28695	C & P AUTO PARTS INC > ANTIFREEZE		83.34	
04/06/09	AP0036	23236	2482 28695	C & P AUTO PARTS INC > ANTIFREEZE ETC		121.22	
04/06/09	AP0036	24748	2482 28695	C & P AUTO PARTS INC > ANTIFREEZE AND CLAMPS S15,S1		127.49	
07/07/09	AP0036	32305	3490 29621	C & P AUTO PARTS INC > OIL, COOLER		80.40	
07/07/09	AP4611	62402	3495 29626	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		95.88	
08/03/09	AP0036	34941	3776 29854	C & P AUTO PARTS INC > ANTIFREEZE,PWR STEERING,LUBRICANT,ODR		155.12	
08/03/09	AP0036	35918	3776 29854	C & P AUTO PARTS INC > OIL		595.00	
				BALANCE >>>	5,056.72	5,056.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 680				TIRES AND TUBES			
12/01/08	AP1630	37834	1093 25848	THOMPSON'S TIRE & AUTO SERVICE> 4 TIRES S14		725.00	
03/02/09	AP4611	21099	2123 28355	ROADRUNNER TRUCK AND TIRE SERV> TIRES AND MOUNTS S16		1,440.00	
03/02/09	AP4611	21099	2123 28355	ROADRUNNER TRUCK AND TIRE SERV> TIRES AND MOUNTS S16		720.00	
04/06/09	AP1630	1310	2493 28706	THOMPSON'S TIRE & AUTO SERVICE> 4 TIRES S7		775.00	
05/04/09	AP4611	42182	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> TIRES, WELD. MOUNT S4		872.00	
05/04/09	AP4611	42182	2776 28954	ROADRUNNER TRUCK AND TIRE SERV> TIRES, WELD. MOUNT S4		36.00	
07/07/09	AP1630	1794	3501 29632	THOMPSON'S TIRE & AUTO SERVICE> 4 TIRES S14		788.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	AP4611	70879	3784	29862	ROADRUNNER TRUCK AND TIRE SERV> TIRES, MOUNTS, STEMS S3		1,440.00	
08/03/09	AP4611	70879	3784	29862	ROADRUNNER TRUCK AND TIRE SERV> TIRES, MOUNTS, STEMS S3		720.00	
09/08/09	AP1630	2931	4189	30358	THOMPSON'S TIRE & AUTO SERVICE> 4 TIRES		760.00	
09/08/09	AP1630	2974	4189	30358	THOMPSON'S TIRE & AUTO SERVICE> 4 TIRES S7		735.00	
09/08/09	AP4611	81478	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		1,440.00	
09/08/09	AP4611	81908	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		1,440.00	
					BALANCE >>>	11,891.00	11,891.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 681 REPAIR AND REPLACEMENT PARTS								
10/06/08	AP0062	47526	296	24971	DAVIS FORD SALES INC > SERVICE CHARGES FOR S7,14AMD 17		322.91	
10/06/08	AP0149	59718	307	24982	TRUCK CENTER > PARTS AND LABOR S15		352.86	
10/06/08	AP4611	82244	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S10		325.51	
10/06/08	AP4611	82244	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S10		5.92	
10/06/08	AP4611	82244	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S10		163.53	
10/06/08	AP4611	82244	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S10		30.00	
10/06/08	AP4611	82244	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S10		11.84	
10/06/08	AP4611	91687	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S7		32.10	
10/06/08	AP4611	91687	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S7		25.93	
10/06/08	AP4611	91907	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		747.37	
10/06/08	AP4611	92313	299	24974	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		3,690.93	
11/03/08	AP4611	100241	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S10		290.81	
11/03/08	AP4611	100647	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		2,710.70	
11/03/08	AP4611	101575	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		610.65	
11/03/08	AP4611	102290	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S4		743.82	
11/03/08	AP4611	92620	628	25448	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		228.98	
12/01/08	AP0147	245846	1097	25852	TRANSPORT TRAILER SERVICE > TURN SIGNAL LIGHTS S15,16		33.78	
12/01/08	AP4611	101066	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		1,355.34	
12/01/08	AP4611	10166-A	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		2,071.43	
12/01/08	AP4611	102185	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		140.42	
12/01/08	AP4611	102382	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		3,023.13	
12/01/08	AP4611	102395	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		115.62	
12/01/08	AP4611	102800	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> BATTERIES, LABOR		303.40	
12/01/08	AP4611	102803	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		190.93	
12/01/08	AP4611	102804	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> LIGHT BLUUB, LABOR S16		12.95	
12/01/08	AP4611	102823	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> TRANS FLUID, LABOR S11		61.82	
12/01/08	AP4611	103025	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> BATTERIES, LABOR S17		303.80	
12/01/08	AP4611	110320	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		1,987.38	
12/01/08	AP4611	110751	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		55.07	
12/01/08	AP4611	111241	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		167.74	
12/01/08	AP4611	111348	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S7		301.62	
12/01/08	AP4611	111449	1088	25843	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		301.62	
01/05/09	AP0296	1445	1407	26101	PRECISION COMMUNICATION > PARTS, LABOR S4		17.00	
01/05/09	AP4611	111139	1408	26102	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		15.00	
01/05/09	AP4611	111139	1408	26102	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		30.00	
01/05/09	AP4611	111140	1408	26102	ROADRUNNER TRUCK AND TIRE SERV> TRANS FLUID, LABOR		13.50	
01/05/09	AP4611	111759	1408	26102	ROADRUNNER TRUCK AND TIRE SERV> LABOR, PARTS S16		479.00	
01/05/09	AP4611	112179	1408	26102	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		475.30	
02/02/09	AP0062	48469	1742	26360	DAVIS FORD SALES INC > PARTS, LABOR		56.00	
02/02/09	AP0149	62111	1753	26371	TRUCK CENTER > THERMOST S15		158.78	
02/02/09	AP4611	010502	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		1,576.98	

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02/02/09	AP4611	010503	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		204.61	
02/02/09	AP4611	10502	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		1,516.98	
02/02/09	AP4611	10504	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> MOUNT, VALUUE STEM TIRE S2		360.00	
02/02/09	AP4611	10504	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> MOUNT, VALUUE STEM TIRE S2		6.00	
02/02/09	AP4611	10707	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		1,516.31	
02/02/09	AP4611	11316	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		111.68	
02/02/09	AP4611	11328	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> JOSE ENDS, HOSE , LABOR S10		48.80	
02/02/09	AP4611	11328	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> JOSE ENDS, HOSE , LABOR S10		40.08	
02/02/09	AP4611	121222	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		343.51	
02/02/09	AP4611	121936	1745	26363	ROADRUNNER TRUCK AND TIRE SERV> HEADLIGHT, LABOR S2		7.95	
03/02/09	AP0036	22006	2117	28349	C & P AUTO PARTS INC > BATTERY S15		201.11	
03/02/09	AP0062	48761	2119	28351	DAVIS FORD SALES INC > PART, LABOR S14		212.87	
03/02/09	AP4343	7515	2121	28353	INGRAM EQUIPMENT > OIL LEVEL-TEMP GAUGE S3		42.33	
03/02/09	AP4611	021003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		51.95	
03/02/09	AP4611	021003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		17.90	
03/02/09	AP4611	021003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		58.95	
03/02/09	AP4611	021003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		6.89	
03/02/09	AP4611	11432	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		28.20	
03/02/09	AP4611	11432	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		143.02	
03/02/09	AP4611	11432	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		114.51	
03/02/09	AP4611	11534	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		335.76	
03/02/09	AP4611	11534	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		107.55	
03/02/09	AP4611	11534	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		212.45	
03/02/09	AP4611	11534	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		99.79	
03/02/09	AP4611	11534	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		150.86	
03/02/09	AP4611	21003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		49.00	
03/02/09	AP4611	21003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		58.95	
03/02/09	AP4611	21003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		8.95	
03/02/09	AP4611	21003	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		6.89	
03/02/09	AP4611	21098	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> SEALS, LABOR S16		15.95	
03/02/09	AP4611	21098	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> SEALS, LABOR S16		5.35	
03/02/09	AP4611	21614	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		522.56	
03/02/09	AP4611	21614	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		150.65	
03/02/09	AP4611	21614	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		357.96	
03/02/09	AP4611	21614	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		19.95	
03/02/09	AP4611	21614	2123	28355	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		15.00	
04/06/09	AP0036	24748	2482	28695	C & P AUTO PARTS INC > ANTIFREEZE AND CLAMPS S15,S1		.99	
04/06/09	AP0036	24748	2482	28695	C & P AUTO PARTS INC > ANTIFREEZE AND CLAMPS S15,S1		1.30	
04/06/09	AP0062	48773	2484	28697	DAVIS FORD SALES INC > PARTS, LABOR S7		56.96	
04/06/09	AP0149	62888	2496	28709	TRUCK CENTER > PARTS, LABOR S16		34.21	
04/06/09	AP0149	62889	2496	28709	TRUCK CENTER > PARTS, LABOR S15		2,987.44	
04/06/09	AP0149	63182	2496	28709	TRUCK CENTER > PARTS AND LABOR		51.43	
04/06/09	AP0149	63214	2496	28709	TRUCK CENTER > PARTS, LABOR S2		213.92	
04/06/09	AP0149	63214	2496	28709	TRUCK CENTER > PARTS, LABOR S2		19.11	
04/06/09	AP0149	63246	2496	28709	TRUCK CENTER > PARTS, LABOR S15		1,374.25	
04/06/09	AP0149	63246	2496	28709	TRUCK CENTER > PARTS, LABOR S15		30.00	
04/06/09	AP0149	63258	2496	28709	TRUCK CENTER > PARTS, LABOR		76.12	
04/06/09	AP0149	63258	2496	28709	TRUCK CENTER > PARTS, LABOR		11.96	
04/06/09	AP4611	21615	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		898.28	
04/06/09	AP4611	21933	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		22.57	
04/06/09	AP4611	21933	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		114.92	

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04/06/09	AP4611	21933	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		20.32	
04/06/09	AP4611	22511	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S7		466.39	
04/06/09	AP4611	22525	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		903.88	
04/06/09	AP4611	22538	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		111.71	
04/06/09	AP4611	22538	2489	28702	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		6.50	
05/04/09	AP4611	41434	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		8.95	
05/04/09	AP4611	41436	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		5.85	
05/04/09	AP4611	41436	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		2.97	
05/04/09	AP4611	41436	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		3.00	
05/04/09	AP4611	41442	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		331.80	
05/04/09	AP4611	41453	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		49.99	
05/04/09	AP4611	41456	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		.99	
05/04/09	AP4611	41668	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		25.95	
05/04/09	AP4611	41668	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		12.99	
05/04/09	AP4611	41668	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		17.90	
05/04/09	AP4611	41668	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		119.60	
05/04/09	AP4611	41673	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		1,378.01	
05/04/09	AP4611	41673	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		187.06	
05/04/09	AP4611	41673	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		106.56	
05/04/09	AP4611	41673	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		172.16	
05/04/09	AP4611	41673	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		26.88	
05/04/09	AP4611	42181	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		51.95	
05/04/09	AP4611	42181	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		83.00	
05/04/09	AP4611	42181	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		22.95	
05/04/09	AP4611	42181	2776	28954	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		17.90	
06/01/09	AP0062	49036	3086	29321	DAVIS FORD SALES INC > PARTS, LABOR		56.00	
06/01/09	AP0062	49104	3086	29321	DAVIS FORD SALES INC > PARTS, LABOR S14		293.02	
06/01/09	AP0062	49113	3086	29321	DAVIS FORD SALES INC > PARTS, LABOR S4, S14		67.40	
06/01/09	AP0062	49132	3086	29321	DAVIS FORD SALES INC > OIL AND FILTER, LABOR S17 & INSPECTI		20.40	
06/01/09	AP0062	49384	3086	29321	DAVIS FORD SALES INC > PARTS, LABOR S4		484.73	
06/01/09	AP4611	42182-1	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S4		117.00	
06/01/09	AP4611	42182-1	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S4		46.80	
06/01/09	AP4611	42182-1	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S4		3.12	
06/01/09	AP4611	42292	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		215.67	
06/01/09	AP4611	42292	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		366.02	
06/01/09	AP4611	50435	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		358.76	
06/01/09	AP4611	50435	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		24.44	
06/01/09	AP4611	50650	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		1,494.02	
06/01/09	AP4611	50864	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		22.95	
06/01/09	AP4611	50864	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		83.00	
06/01/09	AP4611	50864	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		51.95	
06/01/09	AP4611	50864	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		17.90	
06/01/09	AP4611	51967	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		125.00	
06/01/09	AP4611	51967	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		6.00	
06/01/09	AP4611	51967	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		129.00	
06/01/09	AP4611	51967	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		185.00	
06/01/09	AP4611	51974	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> SOE REEL LABOR		250.00	
06/01/09	AP4611	91401	3090	29325	ROADRUNNER TRUCK AND TIRE SERV> STROBE LIGHT, LABOR S3		230.00	
07/07/09	AP0062	49309	3492	29623	DAVIS FORD SALES INC > PARTS, LABOR S14		128.30	
07/07/09	AP0149	64374	3504	29635	TRUCK CENTER > PARTS AND LABOR S15		90.09	
07/07/09	AP0149	64580	3504	29635	TRUCK CENTER > PARTS AND LABOR S16		964.33	

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07/07/09	AP0149	64669	3504	29635	TRUCK CENTER > PARTS, LABOR S15		1,436.54	
07/07/09	AP0149	64669	3504	29635	TRUCK CENTER > PARTS, LABOR S15		30.00	
07/07/09	AP4611	052929	3495	29626	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		2,658.70	
07/07/09	AP4611	060235	3495	29626	ROADRUNNER TRUCK AND TIRE SERV> FILTER, LABOR S15		22.95	
07/07/09	AP4611	62402	3495	29626	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		1,564.03	
07/07/09	AP4611	62402	3495	29626	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		95.26	
07/07/09	AP4611	62402	3495	29626	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		50.09	
08/03/09	AP0062	49827	3779	29857	DAVIS FORD SALES INC > PARTS, LABOR		1,700.12	
08/03/09	AP0149	64996	3791	29869	TRUCK CENTER > PARTS AND LABOR S3		211.68	
08/03/09	AP0149	64996	3791	29869	TRUCK CENTER > PARTS AND LABOR S3		9.77	
08/03/09	AP4611	71613	3784	29862	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		85.41	
08/03/09	AP4611	71613	3784	29862	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		8.00	
09/08/09	AP0036	37161	4176	30345	C & P AUTO PARTS INC > HEADLAMP		25.17	
09/08/09	AP0149	65282	4192	30361	TRUCK CENTER > PARTS, LABOR S16		2,331.70	
09/08/09	AP0149	65454	4192	30361	TRUCK CENTER > PART AND LABAOR S15		40.04	
09/08/09	AP0149	65513	4192	30361	TRUCK CENTER > PARTS AND LABOR S16		685.75	
09/08/09	AP0296	7467	4181	30350	PRECISION COMMUNICATION > 2 BATTERIES S7 AND S12		100.00	
09/08/09	AP4611	080774	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S10		65.88	
09/08/09	AP4611	080774	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S10		265.00	
09/08/09	AP4611	080774	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S10		168.59	
09/08/09	AP4611	081807	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> WB DRUMS AND LABOR S16		413.40	
09/08/09	AP4611	087804	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S17		17.82	
09/08/09	AP4611	087804	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S17		30.72	
09/08/09	AP4611	087804	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S17		49.97	
09/08/09	AP4611	087804	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S17		97.99	
09/08/09	AP4611	80667A	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		36.55	
09/08/09	AP4611	80667A	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		464.75	
09/08/09	AP4611	80667A	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		58.81	
09/08/09	AP4611	80667A	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		23.69	
09/08/09	AP4611	80667A	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S14		16.95	
09/08/09	AP4611	80709	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		83.00	
09/08/09	AP4611	80709	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		16.95	
09/08/09	AP4611	80709	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		8.95	
09/08/09	AP4611	80709	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		58.95	
09/08/09	AP4611	81478	4184	30353	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		466.53	
					BALANCE >>>	59,952.07	59,952.07	0.00

400	340	915			VEHICLES (\$5,000 AND ABOVE)			
11/03/08	AP0062	837	624	25444	DAVIS FORD SALES INC > 2009 FORD F250 PK 1FTSF20R79EA00837		22,953.00	
					BALANCE >>>	22,953.00	22,953.00	0.00

400	340	921			OTHER CAPITAL LESS THAN \$5000			
10/06/08	AP0036	7904	294	24969	C & P AUTO PARTS INC > WEEDEATER, OIL		289.95	
09/08/09	AP4492	4421	4179	30348	D CONTRACTORS > BULID BREAK ROOM 14 X 16		985.00	
					BALANCE >>>	1,274.95	1,274.95	0.00

400	340	922			OTHER CAPITAL LESS MORE \$5000			
01/05/09	AP4343	E6125DD	1405	26099	INGRAM EQUIPMENT > PT1000 BODY S3		46,316.47	
					BALANCE >>>	46,316.47	46,316.47	0.00

ITAWAMBA COUNTY 2008/2009
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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MUNICIPAL LANDFILL					BALANCE >>>	1,090,803.38	1,101,632.38	10,829.00

900 INTER FUNDS TRANSACTION								
INTER FUNDS TRANSACTION					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,090,803.38		
+++++								
ITAWAMBA CO. SOLID WASTE FUND					BALANCE >>>	0.00	2,452,997.14	2,452,997.14

ITAWAMBA COUNTY 2008/2009
 623 FLEXIBLE BENEFITS ACCOUNT
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623	000	002		CASH IN BANK		1,267.54	
				BALANCE >>>	1,267.54	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	1,267.54	
+++++							
623	000	190		FUND BALANCE - UNRESERVED			1,267.54
				BALANCE >>>	1,267.54CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	1,267.54CR	
+++++							
441 FLEXIBLE BENEFITS							
				FLEXIBLE BENEFITS	BALANCE >>>	0.00	0.00

				FLEXIBLE BENEFITS ACCOUNT	BALANCE >>>	0.00	0.00
=====							

ITAWAMBA COUNTY 2008/2009
 650 ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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650	000	002		CASH IN BANK		31,597.08	
10/06/08	CD0650	024986		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 000311			1,510.00
10/06/08	CD0650	024987		STATE TREASURER > PAYMENT OF CLAIM 000312			24,131.08
10/13/08	RC0002	012970		ITA CHANCERY CLERK> FEES		94.00	
10/13/08	RC0002	012970		ITA CHANCERY CLERK> FEES		23.50	
10/13/08	RC0002	012970		ITA CHANCERY CLERK> FEES		315.00	
10/13/08	RC0002	012970		ITA CHANCERY CLERK> FEES		630.00	
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL		112.00	
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL		28.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		19.16	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		10,602.50	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		1,895.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		148.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		10.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		4,210.75	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		40.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		480.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		112.50	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		1,270.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		8.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL		1,120.00	
10/23/08	RC0002	013013		CAROL GATES> FEES		42.00	
10/23/08	RC0002	013013		CAROL GATES> FEES		10.50	
10/23/08	RC0002	013013		CAROL GATES> FEES		105.00	
10/23/08	RC0002	013013		CAROL GATES> FEES		154.00	
10/23/08	RC0002	013013		CAROL GATES> FEES		210.00	
11/03/08	CD0650	025459		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 000639			1,270.00
11/03/08	CD0650	025460		STATE TREASURER > PAYMENT OF CLAIM 000640			20,289.91
11/05/08	RC0002	013043		ITA CO CHANCERY CLERK> FEES		240.00	
11/05/08	RC0002	013043		ITA CO CHANCERY CLERK> FEES		480.00	
11/05/08	RC0002	013043		ITA CO CHANCERY CLERK> FEES		19.50	
11/05/08	RC0002	013043		ITA CO CHANCERY CLERK> FEES		78.00	
11/25/08	RC0002	013074		CAROL GATES> FEES		60.00	
11/25/08	RC0002	013074		CAROL GATES> FEES		15.00	
11/25/08	RC0002	013074		CAROL GATES> FEES		150.00	
11/25/08	RC0002	013074		CAROL GATES> FEES		126.00	
11/25/08	RC0002	013074		CAROL GATES> FEES		300.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		5.50	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		1,007.50	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		165.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		44.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES		269.50	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		1.00	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		352.00	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		50.50	
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES		380.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		1.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		1,137.50	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		173.50	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		50.00	
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES		987.50	

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11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL		142.00	
11/25/08	RC0002	013087		ITA CO JUSTICE COUURT> CIVIL		35.50	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		4.90	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		10,955.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		2,193.50	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		814.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		4,071.05	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		40.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		610.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		125.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		1,310.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		17.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		729.00	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL		1,220.00	
12/01/08	CD0650	025854		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 001099			1,310.00
12/01/08	CD0650	025855		STATE TREASURER > PAYMENT OF CLAIM 001100			27,049.95
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		50.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		9,545.50	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		1,586.50	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		72.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		28.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		3,461.51	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		50.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		332.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		95.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		1,140.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		1,271.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL		910.00	
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL		104.00	
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL		26.00	
12/22/08	RC0002	013150		CAROL GATES> FEES		98.00	
12/22/08	RC0002	013150		CAROL GATES> FEES		24.50	
12/22/08	RC0002	013150		CAROL GATES> FEES		245.00	
12/22/08	RC0002	013150		CAROL GATES> FEES		84.00	
12/22/08	RC0002	013150		CAROL GATES> FEES		490.00	
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES		195.00	
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES		390.00	
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES		14.50	
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES		58.00	
12/30/08	RC0002	013153		CAROL GATES> FEES		2.50	
12/30/08	RC0002	013153		CAROL GATES> FEES		935.00	
12/30/08	RC0002	013153		CAROL GATES> FEES		94.50	
12/30/08	RC0002	013153		CAROL GATES> FEES		643.50	
01/05/09	CD0650	026113		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 001419			1,140.00
01/05/09	CD0650	026114		STATE TREASURER > PAYMENT OF CLAIM 001420			20,806.01
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES		14.00	
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES		56.00	
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES		160.00	
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES		320.00	
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL		120.00	
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL		30.00	

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01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		45.17	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		7,157.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		1,387.50	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		894.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		3,494.99	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		50.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		320.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		89.50	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		840.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL		890.00	
02/02/09	CD0650	026374		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 001756			840.00
02/02/09	CD0650	026375		STATE TREASURER > PAYMENT OF CLAIM 001757			15,028.16
02/19/09	RC0002	013264		CAROL GATES> FEES		5.25	
02/19/09	RC0002	013264		CAROL GATES> FEES		753.75	
02/19/09	RC0002	013264		CAROL GATES> FEES		1.00	
02/19/09	RC0002	013264		CAROL GATES> FEES		329.00	
02/19/09	RC0002	013265		ITA CO CHANCERY CERK> FEES		640.00	
02/19/09	RC0002	013265		ITA CO CHANCERY CERK> FEES		320.00	
02/19/09	RC0002	013265		ITA CO CHANCERY CERK> FEES		26.00	
02/19/09	RC0002	013265		ITA CO CHANCERY CERK> FEES		104.00	
02/19/09	RC0002	013267		CAROL GATES> FEES		74.00	
02/19/09	RC0002	013267		CAROL GATES> FEES		18.50	
02/19/09	RC0002	013267		CAROL GATES> FEES		185.00	
02/19/09	RC0002	013267		CAROL GATES> FEES		56.00	
02/19/09	RC0002	013267		CAROL GATES> FEES		370.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		1.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		11,399.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		1,679.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		1,838.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		47.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		4,150.23	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		30.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		358.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		119.50	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		1,360.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		867.80	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES		1,160.00	
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL		78.00	
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL		19.50	
03/02/09	CD0650	028365		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 002133			1,360.00
03/02/09	CD0650	028366		STATE TREASURER > PAYMENT OF CLAIM 002134			24,629.53
03/17/09	RC0002	013468		CAROL GATES> FEES		6.50	
03/17/09	RC0002	013468		CAROL GATES> FEES		1,558.50	
03/17/09	RC0002	013468		CAROL GATES> FEES		1,526.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		3.39	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		15,251.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		899.50	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		2,075.50	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		20.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		4,380.40	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		10.00	

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03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		562.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		154.50	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		1,710.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		308.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		1,350.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL		1,330.00	
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL		98.00	
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL		24.50	
03/17/09	RC0002	013478		CAROL GATES> FEES		32.00	
03/17/09	RC0002	013478		CAROL GATES> FEES		8.00	
03/17/09	RC0002	013478		CAROL GATES> FEES		80.00	
03/17/09	RC0002	013478		CAROL GATES> FEES		154.00	
03/17/09	RC0002	013478		CAROL GATES> FEES		160.00	
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES		92.00	
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES		23.00	
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES		275.00	
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES		550.00	
04/06/09	CD0650	028713		DPS FUND 3747 COMPTRILLE> PAYMENT OF CLAIM 002500			1,710.00
04/06/09	CD0650	028714		STATE TREASURER > PAYMENT OF CLAIM 002501			30,931.79
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL		86.00	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL		21.50	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		50.00	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	13,998.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	2,518.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	684.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	35.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	3,207.50		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	20.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	438.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	129.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	1,670.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	925.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	40.00		
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	1,290.00		
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES	205.00		
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES	410.00		
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES	16.50		
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES	66.00		
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES	7.50		
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES	1,337.50		
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES	1,469.00		
04/28/09	RC0002	013559		CAROL GATES> FEES	34.00		
04/28/09	RC0002	013559		CAROL GATES> FEES	8.50		
04/28/09	RC0002	013559		CAROL GATES> FEES	85.00		
04/28/09	RC0002	013559		CAROL GATES> FEES	126.00		
04/28/09	RC0002	013559		CAROL GATES> FEES	170.00		
04/28/09	RC0002	013559		CAROL GATES> FEES	50.00		
05/04/09	CD0650	028962		STATE TREASURER > PAYMENT OF CLAIM 002784			29,047.00
05/04/09	CD0650	028962	A	STATE TREASURER > VOIDING OF CLAIM 002784	29,047.00		
05/07/09	CD0650	028433		DPS FUND 3747 COMPTRILLE> PAYMENT OF CLAIM 002815			1,670.00
05/07/09	CD0650	028434		STATE TREASURER > PAYMENT OF CLAIM 002814			27,377.00

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05/20/09	RC0002	013610		CAROL GATES> FEES		58.00	
05/20/09	RC0002	013610		CAROL GATES> FEES		14.50	
05/20/09	RC0002	013610		CAROL GATES> FEES		145.00	
05/20/09	RC0002	013610		CAROL GATES> FEES		98.00	
05/20/09	RC0002	013610		CAROL GATES> FEES		290.00	
05/20/09	RC0002	013610		CAROL GATES> FEES		50.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		4.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		1,523.00	
05/20/09	RC0002	013612		CAROL GATES> FEES		1,548.50	
05/20/09	RC0002	013619		ITA CO CHNCERY CLERK> FEES		240.00	
05/20/09	RC0002	013619		ITA CO CHNCERY CLERK> FEES		480.00	
05/20/09	RC0002	013619		ITA CO CHNCERY CLERK> FEES		21.00	
05/20/09	RC0002	013619		ITA CO CHNCERY CLERK> FEES		84.00	
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL		56.00	
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL		14.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		13.12	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		12,554.50	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		2,477.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		790.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		10.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		2,994.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		40.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		439.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		133.50	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		1,490.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		1,504.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL		1,170.00	
06/01/09	CD0650	029334		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 003099			1,490.00
06/01/09	CD0650	029335		STATE TREASURER > PAYMENT OF CLAIM 003100			26,751.12
06/16/09	RC0002	013679		ITA CO CHANCERY COURT> FEES		220.00	
06/16/09	RC0002	013679		ITA CO CHANCERY COURT> FEES		440.00	
06/16/09	RC0002	013679		ITA CO CHANCERY COURT> FEES		19.50	
06/16/09	RC0002	013679		ITA CO CHANCERY COURT> FEES		78.00	
06/16/09	RC0002	013681		CAROL GATES> FEES		38.00	
06/16/09	RC0002	013681		CAROL GATES> FEES		9.50	
06/16/09	RC0002	013681		CAROL GATES> FEES		95.00	
06/16/09	RC0002	013681		CAROL GATES> FEES		168.00	
06/16/09	RC0002	013681		CAROL GATES> FEES		190.00	
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL		124.00	
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL		31.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		50.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		115.73	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		10,870.50	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		1,474.50	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		456.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		45.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		3,821.50	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		40.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		405.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		123.00	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES		1,240.00	

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08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		8.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		1,050.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		620.00	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL		50.00	
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL		84.00	
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL		21.00	
08/13/09	RC0002	013824		CAROL GATES> FEES		52.00	
08/13/09	RC0002	013824		CAROL GATES> FEES		13.00	
08/13/09	RC0002	013824		CAROL GATES> FEES		130.00	
08/13/09	RC0002	013824		CAROL GATES> FEES		71.00	
08/13/09	RC0002	013824		CAROL GATES> FEES		260.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		3.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		866.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		70.00	
08/13/09	RC0002	013825		CAROL GATES> FEES, FINES		265.00	
08/13/09	RC0002	013828		ITA CO CHANCERY COURT> FEES		250.00	
08/13/09	RC0002	013828		ITA CO CHANCERY COURT> FEES		500.00	
08/13/09	RC0002	013828		ITA CO CHANCERY COURT> FEES		20.50	
08/13/09	RC0002	013828		ITA CO CHANCERY COURT> FEES		82.00	
09/08/09	CD0650	030364		DPS FUND 3747 COMPTRILLE> PAYMENT OF CLAIM 004195			881.00
09/08/09	CD0650	030365		STATE TREASURER > PAYMENT OF CLAIM 004196			18,074.80
09/11/09	RC0002	013879		ITA CO CHANCERY COURT> FEES		170.00	
09/11/09	RC0002	013879		ITA CO CHANCERY COURT> FEES		340.00	
09/11/09	RC0002	013879		ITA CO CHANCERY COURT> FEES		16.00	
09/11/09	RC0002	013879		ITA CO CHANCERY COURT> FEES		64.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		46.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		11.50	
09/11/09	RC0002	013880		CAROL GATES> FEES		115.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		126.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		230.00	
09/11/09	RC0002	013880		CAROL GATES> FEES		50.00	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		5.17	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		1,427.00	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		70.00	
09/11/09	RC0002	013881		CAROL GATES> FEES FINES		795.50	
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL		84.00	
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL		21.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		50.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		10.50	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		14,328.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		2,278.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		226.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		80.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		4,224.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		50.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		590.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		138.50	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		1,630.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		17.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		625.00	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		130.00	

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09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL		1,460.00	
				BALANCE >>>	35,924.67	329,387.13	325,059.54

 TOTAL ASSETS BALANCE >>> 35,924.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 122				TRAFFIC VIOLATIONS			12,242.00
10/06/08	AP0194	22000	312 24987	STATE TREASURER > FEES		69.50	
10/06/08	AP0194	2391108	312 24987	STATE TREASURER > FEES		12,172.50	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			10,602.50
11/03/08	AP0194	2028991	640 25460	STATE TREASURER > FINES, FEES		10,602.50	
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			10,955.00
12/01/08	AP0194	2704995	1100 25855	STATE TREASURER > FEES		10,955.00	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			9,545.50
01/05/09	AP0194	2080601	1420 26114	STATE TREASURER > FEES		9,545.50	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			7,157.00
02/02/09	AP0194	1502816	1757 26375	STATE TREASURER > FEES		7,157.00	
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			11,399.00
03/02/09	AP0194	2462953	2134 28366	STATE TREASURER > FEES		11,399.00	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			15,251.00
04/06/09	AP0194	30931	2501 28714	STATE TREASURER > FINES, FEES		15,251.00	
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			13,998.00
05/04/09	AP0194	2737700	2784 28962	STATE TREASURER > FEES AND FINES		13,998.00	
05/04/09	AP0194	2737700V	2784 28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			13,998.00
05/07/09	AP0194	2733700	2814 28434	STATE TREASURER > FEES		13,998.00	
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			12,554.50
06/01/09	AP0194	2675112	3100 29335	STATE TREASURER > FEES		12,554.50	
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			10,870.50
07/07/09	AP0194	2223523	3510 29641	STATE TREASURER > FEES		10,870.50	
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			10,745.10
08/03/09	AP0194	2215446	3795 29873	STATE TREASURER > FEE		10,745.10	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			7,758.60
09/08/09	AP0194	1807480	4196 30365	STATE TREASURER > FEES		7,758.60	
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			14,328.00
				BALANCE >>>	14,328.00CR	147,076.70	149,162.70

650 000 123				IMPLIED CONSENT LAW VIOLATIONS			1,457.00
10/06/08	AP0194	2391108	312 24987	STATE TREASURER > FEES		1,457.00	
10/13/08	RC0002	012992		ITA CO JUSTICE COURT> CRIMINAL			1,895.00
11/03/08	AP0194	2028991	640 25460	STATE TREASURER > FINES, FEES		1,895.00	
11/25/08	RC0002	013075		CAROL GATES> OCTOBER FINES			165.00
11/25/08	RC0002	013076		CAROL GATES> NOVEMBER FINES			50.50
11/25/08	RC0002	013077		CAROL GATES> SEPTEMBER FINES			173.50
11/25/08	RC0002	013088		ITA CO JUUSTICE COURT> CRIMINAL			2,193.50
12/01/08	AP0194	2704995	1100 25855	STATE TREASURER > FEES		2,582.50	
12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			1,586.50
12/30/08	RC0002	013153		CAROL GATES> FEES			94.50
01/05/09	AP0194	2080601	1420 26114	STATE TREASURER > FEES		1,681.00	
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			1,387.50

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02/02/09	AP0194	1502816	1757	26375	STATE TREASURER > FEES		1,387.50	
02/19/09	RC0002	013264			CAROL GATES> FEES			1.00
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			1,679.00
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		1,680.00	
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			899.50
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		899.50	
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			2,518.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		2,518.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			2,518.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		2,518.00	
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			2,477.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		2,477.00	
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			1,474.50
06/23/09	RC0002	013703			CAROL GATES> FEES			7.50
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		1,482.00	
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			2,362.98
07/23/09	RC0002	013767			CAROL GATES> CRIMINAL			70.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		2,432.98	
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			1,054.00
08/13/09	RC0002	013825			CAROL GATES> FEES, FINES			70.00
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		1,124.00	
09/11/09	RC0002	013881			CAROL GATES> FEES FINES			70.00
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			2,278.00
BALANCE >>>						2,348.00CR	24,134.48	25,025.48

650 000 124					GAME AND FISH LAW VIOLATIONS			2,620.50
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		888.00	
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			148.00
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		148.00	
11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			814.00
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		814.00	
12/22/08	RC0002	013148			IT ACO JUUSTICE COUURT> CRIMINAL			72.00
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		72.00	
01/15/09	RC0002	013213			ITA CO JUSTICE COUURT> CRIMINAL			894.00
02/02/09	AP0194	1502816	1757	26375	STATE TREASURER > FEES		894.00	
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			1,838.00
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		1,838.00	
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			2,075.50
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		2,075.50	
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			684.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		684.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			684.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		684.00	
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			790.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		790.00	
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			456.00
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		456.00	
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			223.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		223.00	
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			772.00

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09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		772.00	
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			226.00
BALANCE >>>						1,958.50CR	10,338.50	9,676.50

650	000	125			LITTER LAW VIOLATIONS			65.00
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			10.00
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		10.00	
12/22/08	RC0002	013148			IT ACO JUUSTICE COUURT> CRIMINAL			50.00
12/22/08	RC0002	013148			IT ACO JUUSTICE COUURT> CRIMINAL			28.00
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		78.00	
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			47.00
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		47.00	
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			20.00
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		20.00	
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			50.00
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			35.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		35.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			35.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		35.00	
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			10.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		10.00	
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			50.00
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			45.00
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		45.00	
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			35.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		35.00	
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			25.00
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			50.00
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		75.00	
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			50.00
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			80.00
BALANCE >>>						295.00CR	390.00	620.00

650	000	126			OTHER MISDEMEANORS			5,139.00
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		5,139.00	
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			4,210.75
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		4,210.75	
11/25/08	RC0002	013075			CAROL GATES> OCTOBER FINES			44.00
11/25/08	RC0002	013077			CAROL GATES> SEPTEMBER FINES			50.00
11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			4,071.05
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		4,165.05	
12/22/08	RC0002	013148			IT ACO JUUSTICE COUURT> CRIMINAL			3,461.51
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		3,461.51	
01/15/09	RC0002	013213			ITA CO JUSTICE COUURT> CRIMINAL			3,494.99
02/02/09	AP0194	1502816	1757	26375	STATE TREASURER > FEES		3,494.99	
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			4,150.23
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		4,150.23	
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			4,380.40
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		4,380.40	

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04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			3,207.50
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		3,207.50	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			3,207.50
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		3,207.50	
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			2,994.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		2,994.00	
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			3,821.50
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		3,821.50	
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			4,125.38
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		4,125.38	
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			3,677.50
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		3,677.50	
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			4,224.00
BALANCE >>>						4,224.00CR	50,035.31	49,120.31

650	000	127			OTHER FELONIES		427.00	
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		760.25	
11/25/08	RC0002	013075			CAROL GATES> OCTOBER FINES			1,007.50
11/25/08	RC0002	013076			CAROL GATES> NOVEMBER FINES			352.00
11/25/08	RC0002	013077			CAROL GATES> SEPTEMBER FINES			1,137.50
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		2,497.00	
12/30/08	RC0002	013153			CAROL GATES> FEES			935.00
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		935.00	
02/19/09	RC0002	013264			CAROL GATES> FEES			753.75
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		753.75	
03/17/09	RC0002	013468			CAROL GATES> FEES			1,558.50
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		1,558.50	
04/28/09	RC0002	013558			CAROL GATES> FEES AND FINES			1,337.50
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		1,337.50	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			1,337.50
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		1,337.50	
05/20/09	RC0002	013612			CAROL GATES> FEES			1,523.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		1,523.00	
06/23/09	RC0002	013703			CAROL GATES> FEES			1,353.50
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		1,353.00	
07/23/09	RC0002	013767			CAROL GATES> CRIMINAL			790.50
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		790.50	
08/13/09	RC0002	013825			CAROL GATES> FEES, FINES			866.00
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		866.00	
09/11/09	RC0002	013881			CAROL GATES> FEES FINES			1,427.00
BALANCE >>>						240.25CR	13,712.00	14,379.25

650	000	128			APPEARANCE BOND FEE ASSESSMENT			3,135.28
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		907.03	
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			480.00
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		400.00	
11/25/08	RC0002	013075			CAROL GATES> OCTOBER FINES			269.50
11/25/08	RC0002	013076			CAROL GATES> NOVEMBER FINES			380.00
11/25/08	RC0002	013077			CAROL GATES> SEPTEMBER FINES			987.50

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11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			610.00
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		2,247.00	
12/22/08	RC0002	013148			IT ACO JUUSTICE COUURT> CRIMINAL			332.00
12/30/08	RC0002	013153			CAROL GATES> FEES			643.50
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		975.50	
01/15/09	RC0002	013213			ITA CO JUSTICE COUURT> CRIMINAL			320.00
02/02/09	AP0194	1502816	1757	26375	STATE TREASURER > FEES		320.00	
02/19/09	RC0002	013264			CAROL GATES> FEES			329.00
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			358.00
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		687.00	
03/17/09	RC0002	013468			CAROL GATES> FEES			1,526.00
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			562.00
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		2,088.00	
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			438.00
04/28/09	RC0002	013558			CAROL GATES> FEES AND FINES			1,469.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		1,907.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			1,907.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		1,907.00	
05/20/09	RC0002	013612			CAROL GATES> FEES			1,548.50
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			439.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		1,987.50	
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			405.00
06/23/09	RC0002	013703			CAROL GATES> FEES			787.00
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		1,192.00	
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			520.00
07/23/09	RC0002	013767			CAROL GATES> CRIMINAL			824.50
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		1,344.50	
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			250.00
08/13/09	RC0002	013825			CAROL GATES> FEES, FINES			265.00
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		515.00	
09/11/09	RC0002	013881			CAROL GATES> FEES FINES			795.50
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			590.00
					BALANCE >>>	3,693.75CR	16,477.53	17,036.00
650 000 129					COURT CONSTITUENTS ASSESSMENT			198.27
10/06/08	AP0194	22000	312	24987	STATE TREASURER > FEES		30.50	
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		156.27	
10/13/08	RC0002	012970			ITA CHANCERY CLERK> FEES			23.50
10/13/08	RC0002	012991			ITA CO JUSTICE COURT> CIVIL			28.00
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			112.50
10/23/08	RC0002	013013			CAROL GATES> FEES			10.50
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		174.50	
11/05/08	RC0002	013043			ITA CO CHANCERY CLERK> FEES			19.50
11/25/08	RC0002	013074			CAROL GATES> FEES			15.00
11/25/08	RC0002	013075			CAROL GATES> OCTOBER FINES			5.50
11/25/08	RC0002	013076			CAROL GATES> NOVEMBER FINES			1.00
11/25/08	RC0002	013077			CAROL GATES> SEPTEMBER FINES			1.00
11/25/08	RC0002	013087			ITA CO JUSTICE COUURT> CIVIL			35.50
11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			125.00
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		202.50	

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12/22/08	RC0002	013148		IT ACO JUUSTICE COUURT> CRIMINAL			95.00
12/22/08	RC0002	013149		ITA CO JUUSTICE COURT> CIVIL			26.00
12/22/08	RC0002	013150		CAROL GATES> FEES			24.50
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES			14.50
12/30/08	RC0002	013153		CAROL GATES> FEES			2.50
01/05/09	AP0194	2080601	1420 26114	STATE TREASURER > FEES		162.50	
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES			14.00
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL			30.00
01/15/09	RC0002	013213		ITA CO JUSTICE COUURT> CRIMINAL			89.50
02/02/09	AP0194	1502816	1757 26375	STATE TREASURER > FEES		133.50	
02/19/09	RC0002	013264		CAROL GATES> FEES			5.25
02/19/09	RC0002	013265		ITA CO CHANCERY CERK> FEES			26.00
02/19/09	RC0002	013267		CAROL GATES> FEES			18.50
02/19/09	RC0002	013286		ITA CO JUUSTICE COURT> FEES			119.50
02/19/09	RC0002	013288		ITA CO JUUSTICE CT> CIVIL			19.50
03/02/09	AP0194	2462953	2134 28366	STATE TREASURER > FEES		188.75	
03/17/09	RC0002	013474		ITA CO JUSTICE COURT> CRIMINAL			154.50
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL			24.50
03/17/09	RC0002	013478		CAROL GATES> FEES			8.00
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES			23.00
04/06/09	AP0194	30931	2501 28714	STATE TREASURER > FINES, FEES		216.50	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL			21.50
04/14/09	RC0002	013529		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			129.00
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES			16.50
04/28/09	RC0002	013558		CAROL GATES> FEES AND FINES			7.50
04/28/09	RC0002	013559		CAROL GATES> FEES			8.50
05/04/09	AP0194	2737700	2784 28962	STATE TREASURER > FEES AND FINES		183.00	
05/04/09	AP0194	2737700V	2784 28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			183.00
05/07/09	AP0194	2733700	2814 28434	STATE TREASURER > FEES		183.00	
05/20/09	RC0002	013610		CAROL GATES> FEES			14.50
05/20/09	RC0002	013612		CAROL GATES> FEES			4.00
05/20/09	RC0002	013619		ITA CO CHNCERY CLERK> FEES			84.00
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL			14.00
05/21/09	RC0002	013622		ITA CO JUSTICE COURT> CRIMINAL			133.50
06/01/09	AP0194	2675112	3100 29335	STATE TREASURER > FEES		187.00	
06/16/09	RC0002	013679		ITA CO CHANCERY COURT> FEES			19.50
06/16/09	RC0002	013681		CAROL GATES> FEES			9.50
06/23/09	RC0002	013694		ITA JUSTICE COURT> CIVIL			31.00
06/23/09	RC0002	013695		ITA CO JUSTICE COURT> FEES			123.00
06/23/09	RC0002	013703		CAROL GATES> FEES			3.50
07/07/09	AP0194	2223523	3510 29641	STATE TREASURER > FEES		186.50	
07/23/09	RC0002	013756		ITA CO JUSTICE COURT> CIVIL			21.00
07/23/09	RC0002	013757		ITA CO JUSTICE COURT> CRIMINAL			118.00
07/23/09	RC0002	013767		CAROL GATES> CRIMINAL			3.50
07/23/09	RC0002	013769		CAROL GATES> CIVIL			15.50
07/27/09	RC0002	013781		ITA CO CHANCERY CLERK> FEES			19.50
08/03/09	AP0194	2215446	3795 29873	STATE TREASURER > FEE		158.00	
08/03/09	AP0194	89250	3795 29873	STATE TREASURER > FEES		19.50	
08/13/09	RC0002	013814		ITA CO JUSTICE COURT> CRIMINAL			98.50
08/13/09	RC0002	013815		ITA CO JUSTICE CT> CIVIL			21.00
08/13/09	RC0002	013824		CAROL GATES> FEES			13.00

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08/13/09	RC0002	013825		CAROL GATES> FEES, FINES			3.00
08/13/09	RC0002	013828		ITA CO CHANCERY COURT> FEES			20.50
09/08/09	AP0194	1807480	4196 30365	STATE TREASURER > FEES		156.00	
09/11/09	RC0002	013879		ITA CO CHANCERY COURT> FEES			16.00
09/11/09	RC0002	013880		CAROL GATES> FEES			11.50
09/11/09	RC0002	013881		CAROL GATES> FEES FINES			5.17
09/23/09	RC0002	013914		ITA CO JUSTICE COURT> CIVIL			21.00
09/23/09	RC0002	013915		ITA CO JUSTICE COURT> CRIMINAL			138.50
BALANCE >>>					260.17CR	2,338.02	2,399.92

650	000	130		CRIMINAL JUSTICE FUND ASSESSME		54.26	
BALANCE >>>					54.26	0.00	0.00

650	000	132		COURT EDUCATION			402.50
10/06/08	AP0194	22000	312 24987	STATE TREASURER > FEES		120.00	
10/06/08	AP0194	2391108	312 24987	STATE TREASURER > FEES		70.00	
10/13/08	RC0002	012970		ITA CHANCERY CLERK> FEES			94.00
10/13/08	RC0002	012991		ITA CO JUSTICE COURT> CIVIL			112.00
10/23/08	RC0002	013013		CAROL GATES> FEES			42.00
11/03/08	AP0194	2028991	640 25460	STATE TREASURER > FINES, FEES		248.00	
11/05/08	RC0002	013043		ITA CO CHANCERY CLERK> FEES			78.00
11/25/08	RC0002	013074		CAROL GATES> FEES			60.00
11/25/08	RC0002	013087		ITA CO JUSTICE COURT> CIVIL			142.00
12/01/08	AP0194	2704995	1100 25855	STATE TREASURER > FEES		280.00	
12/22/08	RC0002	013149		ITA CO JUSTICE COURT> CIVIL			104.00
12/22/08	RC0002	013150		CAROL GATES> FEES			98.00
12/22/08	RC0002	013152		ITA CO CHANCERY CLERK> FEES			58.00
01/05/09	AP0194	2080601	1420 26114	STATE TREASURER > FEES		260.00	
01/15/09	RC0002	013186		ITA CO CHANCERY COURT> FEES			56.00
01/15/09	RC0002	013211		ITA CO JUSTICE COURT> CIVIL			120.00
02/02/09	AP0194	1502816	1757 26375	STATE TREASURER > FEES		176.00	
02/19/09	RC0002	013265		ITA CO CHANCERY CLERK> FEES			104.00
02/19/09	RC0002	013267		CAROL GATES> FEES			74.00
02/19/09	RC0002	013288		ITA CO JUSTICE COURT> CIVIL			78.00
03/02/09	AP0194	2462953	2134 28366	STATE TREASURER > FEES		256.00	
03/17/09	RC0002	013468		CAROL GATES> FEES			6.50
03/17/09	RC0002	013475		ITA CO JUSTICE COURT> CIVIL			98.00
03/17/09	RC0002	013478		CAROL GATES> FEES			32.00
03/20/09	RC0002	013490		ITA CO CHANCERY COURT> FEES			92.00
04/06/09	AP0194	30931	2501 28714	STATE TREASURER > FINES, FEES		222.00	
04/14/09	RC0002	013528		ITAWAMBA JUSTICE COURT> CIVIL			86.00
04/14/09	RC0002	013531		ITAWAMBA COUNTY CHANCERY CT> FEES			66.00
04/28/09	RC0002	013559		CAROL GATES> FEES			34.00
05/04/09	AP0194	2737700	2784 28962	STATE TREASURER > FEES AND FINES		186.00	
05/04/09	AP0194	2737700V	2784 28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			186.00
05/07/09	AP0194	2733700	2814 28434	STATE TREASURER > FEES		186.00	
05/20/09	RC0002	013610		CAROL GATES> FEES			58.00
05/20/09	RC0002	013619		ITA CO CHANCERY CLERK> FEES			21.00
05/21/09	RC0002	013621		ITA CO JUSTICE COURT> CIVIL			56.00

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06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		198.00	
06/16/09	RC0002	013679			ITA CO CHANCERY COURT> FEES			78.00
06/16/09	RC0002	013681			CAROL GATES> FEES			38.00
06/23/09	RC0002	013694			ITA JUSTICE COURT> CIVIL			124.00
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		240.00	
07/23/09	RC0002	013756			ITA CO JUSTICE COURT> CIVIL			76.50
07/23/09	RC0002	013769			CAROL GATES> CIVIL			62.00
07/27/09	RC0002	013781			ITA CO CHANCERY CLERK> FEES			78.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		138.50	
08/03/09	AP0194	89250	3795	29873	STATE TREASURER > FEES		78.00	
08/13/09	RC0002	013815			ITA CO JUSTICE CT> CIVIL			84.00
08/13/09	RC0002	013824			CAROL GATES> FEES			52.00
08/13/09	RC0002	013828			ITA CO CHANCERY COURT> FEES			82.00
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		218.00	
09/11/09	RC0002	013879			ITA CO CHANCERY COURT> FEES			64.00
09/11/09	RC0002	013880			CAROL GATES> FEES			46.00
09/23/09	RC0002	013914			ITA CO JUSTICE COURT> CIVIL			84.00
BALANCE >>>						350.00CR	2,876.50	2,824.00

650	000	133			DRUG ABUSE/DRIVERS LIC REINST		85.00	
04/28/09	RC0002	013559			CAROL GATES> FEES			50.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		50.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			50.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		50.00	
BALANCE >>>						85.00	100.00	100.00

650	000	134			DOMESTIC VIOLENCE			1,304.50
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		98.00	
10/23/08	RC0002	013013			CAROL GATES> FEES			154.00
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		154.00	
11/25/08	RC0002	013074			CAROL GATES> FEES			126.00
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		126.00	
12/22/08	RC0002	013150			CAROL GATES> FEES			84.00
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		84.00	
02/19/09	RC0002	013267			CAROL GATES> FEES			56.00
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		56.00	
03/17/09	RC0002	013478			CAROL GATES> FEES			154.00
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		154.00	
04/28/09	RC0002	013559			CAROL GATES> FEES			126.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		126.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			126.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		126.00	
05/20/09	RC0002	013610			CAROL GATES> FEES			98.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		98.00	
06/16/09	RC0002	013681			CAROL GATES> FEES			168.00
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		168.00	
07/23/09	RC0002	013769			CAROL GATES> CIVIL			210.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		210.00	
08/13/09	RC0002	013824			CAROL GATES> FEES			71.00

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09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		71.00	
09/11/09	RC0002	013880			CAROL GATES> FEES			126.00
						BALANCE >>>	1,332.50CR	1,471.00
								1,499.00
								974.00
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		74.00	
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		425.00	
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		60.00	
10/06/08	AP4403	1510	311	24986	DPS FUND 3747 COMPTROLLE> FEE		1,510.00	
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			40.00
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			1,270.00
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			8.00
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		8.00	
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		40.00	
11/03/08	AP4403	127000	639	25459	DPS FUND 3747 COMPTROLLE> FINES		1,270.00	
11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			40.00
11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			1,310.00
11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			17.00
11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			729.00
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		17.00	
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		729.00	
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		40.00	
12/01/08	AP4403	1310T	1099	25854	DPS FUND 3747 COMPTROLLE> FEES		1,310.00	
12/22/08	RC0002	013148			IT ACO JUUSTICE COUURT> CRIMINAL			50.00
12/22/08	RC0002	013148			IT ACO JUUSTICE COUURT> CRIMINAL			1,140.00
12/22/08	RC0002	013148			IT ACO JUUSTICE COUURT> CRIMINAL			1,271.00
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		1,271.00	
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		50.00	
01/05/09	AP4403	1140	1419	26113	DPS FUND 3747 COMPTROLLE> FEES		1,140.00	
01/15/09	RC0002	013213			ITA CO JUSTICE COUURT> CRIMINAL			50.00
01/15/09	RC0002	013213			ITA CO JUSTICE COUURT> CRIMINAL			840.00
02/02/09	AP0194	1502816	1757	26375	STATE TREASURER > FEES		50.00	
02/02/09	AP4403	84000	1756	26374	DPS FUND 3747 COMPTROLLE> FEES		840.00	
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			30.00
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			1,360.00
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			867.80
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		867.80	
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		30.00	
03/02/09	AP4403	1360	2133	28365	DPS FUND 3747 COMPTROLLE> FEES		1,360.00	
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			10.00
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			1,710.00
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			308.00
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			1,350.00
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		308.00	
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		1,350.00	
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		10.00	
04/06/09	AP4403	1710	2500	28713	DPS FUND 3747 COMPTROLLE> FEES		1,710.00	
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			20.00
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,670.00
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			925.00

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05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		925.00	
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		20.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			925.00
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			20.00
05/04/09	AP0194	4403A	2784	28962	STATE TREASURER > FEES		1,670.00	
05/04/09	AP0194	4403A V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			1,670.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		925.00	
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		20.00	
05/07/09	AP4403	167067	2815	28433	DPS FUND 3747 COMPTROLLE> FEES		1,670.00	
05/20/09	RC0002	013610			CAROL GATES> FEES			50.00
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			40.00
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			1,490.00
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			1,504.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		1,504.00	
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		40.00	
06/01/09	AP4403	1490	3099	29334	DPS FUND 3747 COMPTROLLE> FEES		1,490.00	
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			40.00
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			1,240.00
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			250.00
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			310.00
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			35.00
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			35.00
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		250.00	
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		40.00	
07/07/09	AP4403	124000	3509	29640	DPS FUND 3747 COMPTROLLE> FEES		1,240.00	
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			60.00
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			1,240.00
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			250.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		250.00	
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		60.00	
08/03/09	AP4403	1240RT	3794	29872	DPS FUND 3747 COMPTROLLE> FEE		1,240.00	
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			20.00
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			881.00
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			8.00
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			1,050.00
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		8.00	
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		1,050.00	
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		20.00	
09/08/09	AP4403	88100	4195	30364	DPS FUND 3747 COMPTROLLE> FEES		881.00	
09/11/09	RC0002	013880			CAROL GATES> FEES			50.00
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			50.00
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			1,630.00
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			17.00
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			625.00
BALANCE >>>						1,707.00CR	27,772.80	28,505.80

650	000	137			MS CHILDREN'S TRUST FUND		220.00	
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			40.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		40.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			40.00

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05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		40.00	
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		50.00	
BALANCE >>>						270.00	130.00	80.00

650	000	138			COMPREHENSIVE ELECTRONIC COURT			2,250.00
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		650.00	
10/13/08	RC0002	012970			ITA CHANCERY CLERK> FEES			630.00
10/23/08	RC0002	013013			CAROL GATES> FEES			210.00
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		840.00	
11/05/08	RC0002	013043			ITA CO CHANCERY CLERK> FEES			480.00
11/25/08	RC0002	013074			CAROL GATES> FEES			300.00
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		780.00	
12/22/08	RC0002	013150			CAROL GATES> FEES			490.00
12/22/08	RC0002	013152			ITA CO CHANCERY CLERK> FEES			390.00
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		880.00	
01/15/09	RC0002	013186			ITA CO CHANCERY COURT> FEES			320.00
02/02/09	AP0194	1502816	1757	26375	STATE TREASURER > FEES		320.00	
02/19/09	RC0002	013265			ITA CO CHANCERY CERK> FEES			640.00
02/19/09	RC0002	013267			CAROL GATES> FEES			370.00
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		1,010.00	
03/17/09	RC0002	013478			CAROL GATES> FEES			160.00
03/20/09	RC0002	013490			ITA CO CHANCERY COURT> FEES			550.00
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		710.00	
04/14/09	RC0002	013531			ITAWAMBA COUNTY CHANCERY CT> FEES			410.00
04/28/09	RC0002	013559			CAROL GATES> FEES			170.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		580.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			580.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		580.00	
05/20/09	RC0002	013610			CAROL GATES> FEES			290.00
05/20/09	RC0002	013619			ITA CO CHNCERY CLERK> FEES			480.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		770.00	
06/16/09	RC0002	013679			ITA CO CHANCERY COURT> FEES			440.00
06/16/09	RC0002	013681			CAROL GATES> FEES			190.00
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		630.00	
07/23/09	RC0002	013769			CAROL GATES> CIVIL			310.00
07/27/09	RC0002	013781			ITA CO CHANCERY CLERK> FEES			530.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		310.00	
08/03/09	AP0194	89250	3795	29873	STATE TREASURER > FEES		530.00	
08/13/09	RC0002	013824			CAROL GATES> FEES			260.00
08/13/09	RC0002	013828			ITA CO CHANCERY COURT> FEES			500.00
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		760.00	
09/11/09	RC0002	013879			ITA CO CHANCERY COURT> FEES			340.00
09/11/09	RC0002	013880			CAROL GATES> FEES			230.00
BALANCE >>>						2,170.00CR	9,350.00	9,270.00

650	000	140			CIVIL LEGAL ASSISTANCE FUND			1,962.00
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		325.00	
10/13/08	RC0002	012970			ITA CHANCERY CLERK> FEES			315.00
10/23/08	RC0002	013013			CAROL GATES> FEES			105.00

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11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		420.00	
11/05/08	RC0002	013043			ITA CO CHANCERY CLERK> FEES			240.00
11/25/08	RC0002	013074			CAROL GATES> FEES			150.00
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		390.00	
12/22/08	RC0002	013150			CAROL GATES> FEES			245.00
12/22/08	RC0002	013152			ITA CO CHANCERY CLERK> FEES			195.00
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		440.00	
01/15/09	RC0002	013186			ITA CO CHANCERY COURT> FEES			160.00
02/02/09	AP0194	1502816	1757	26375	STATE TREASURER > FEES		160.00	
02/19/09	RC0002	013265			ITA CO CHANCERY CERK> FEES			320.00
02/19/09	RC0002	013267			CAROL GATES> FEES			185.00
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		505.00	
03/17/09	RC0002	013478			CAROL GATES> FEES			80.00
03/20/09	RC0002	013490			ITA CO CHANCERY COURT> FEES			275.00
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		355.00	
04/14/09	RC0002	013531			ITAWAMBA COUNTY CHANCERY CT> FEES			205.00
04/28/09	RC0002	013559			CAROL GATES> FEES			85.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		290.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			290.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		290.00	
05/20/09	RC0002	013610			CAROL GATES> FEES			145.00
05/20/09	RC0002	013619			ITA CO CHNCERY CLERK> FEES			240.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		385.00	
06/16/09	RC0002	013679			ITA CO CHANCERY COURT> FEES			220.00
06/16/09	RC0002	013681			CAROL GATES> FEES			95.00
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		315.00	
07/23/09	RC0002	013769			CAROL GATES> CIVIL			155.00
07/27/09	RC0002	013781			ITA CO CHANCERY CLERK> FEES			265.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		155.00	
08/03/09	AP0194	89250	3795	29873	STATE TREASURER > FEES		265.00	
08/13/09	RC0002	013824			CAROL GATES> FEES			130.00
08/13/09	RC0002	013828			ITA CO CHANCERY COURT> FEES			250.00
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		380.00	
09/11/09	RC0002	013879			ITA CO CHANCERY COURT> FEES			170.00
09/11/09	RC0002	013880			CAROL GATES> FEES			115.00
BALANCE >>>						1,922.00CR	4,675.00	4,635.00

650	000	141	CRIMINAL JUSTICE FUND					73.29
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		19.03	
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			19.16
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		19.16	
11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			4.90
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		4.90	
01/15/09	RC0002	013213			ITA CO JUSTICE COUURT> CRIMINAL			45.17
02/02/09	AP0194	1502816	1757	26375	STATE TREASURER > FEES		45.17	
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			1.00
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		1.00	
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			3.39
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		3.39	
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			13.12

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06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		13.12	
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			115.73
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		115.73	
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			6.50
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		6.50	
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			3.70
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		3.70	
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			10.50
					BALANCE >>>	64.76CR	231.70	223.17

650	000	142			ADDITIONAL LITTER ASSESSMENT		150.00	
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			50.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		50.00	
					BALANCE >>>	150.00	50.00	50.00

650	000	144			TRAUMA TRAFFIC			710.00
10/06/08	AP0194	2391108	312	24987	STATE TREASURER > FEES		710.00	
10/13/08	RC0002	012992			ITA CO JUSTICE COURT> CRIMINAL			1,120.00
11/03/08	AP0194	2028991	640	25460	STATE TREASURER > FINES, FEES		1,120.00	
11/25/08	RC0002	013088			ITA CO JUUSTICE COURT> CRIMINAL			1,220.00
12/01/08	AP0194	2704995	1100	25855	STATE TREASURER > FEES		1,220.00	
12/22/08	RC0002	013148			IT ACO JUUSTICE COUURT> CRIMINAL			910.00
01/05/09	AP0194	2080601	1420	26114	STATE TREASURER > FEES		910.00	
01/15/09	RC0002	013213			ITA CO JUSTICE COUURT> CRIMINAL			890.00
02/02/09	AP0194	1502816	1757	26375	STATE TREASURER > FEES		890.00	
02/19/09	RC0002	013286			ITA CO JUUSTICE COURT> FEES			1,160.00
03/02/09	AP0194	2462953	2134	28366	STATE TREASURER > FEES		1,160.00	
03/17/09	RC0002	013474			ITA CO JUSTICE COURT> CRIMINAL			1,330.00
04/06/09	AP0194	30931	2501	28714	STATE TREASURER > FINES, FEES		1,330.00	
04/14/09	RC0002	013529			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,290.00
05/04/09	AP0194	2737700	2784	28962	STATE TREASURER > FEES AND FINES		1,290.00	
05/04/09	AP0194	2737700V	2784	28962	STATE TREASURER > VOID CLAIM NO. 002784 CHECK NO. 02896			1,290.00
05/07/09	AP0194	2733700	2814	28434	STATE TREASURER > FEES		1,290.00	
05/21/09	RC0002	013622			ITA CO JUSTICE COURT> CRIMINAL			1,170.00
06/01/09	AP0194	2675112	3100	29335	STATE TREASURER > FEES		1,170.00	
06/23/09	RC0002	013695			ITA CO JUSTICE COURT> FEES			1,070.00
07/07/09	AP0194	2223523	3510	29641	STATE TREASURER > FEES		1,070.00	
07/23/09	RC0002	013757			ITA CO JUSTICE COURT> CRIMINAL			1,120.00
08/03/09	AP0194	2215446	3795	29873	STATE TREASURER > FEE		1,120.00	
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			130.00
					BALANCE >>>	130.00CR	13,280.00	12,700.00

650	000	145			VICTIMS BOND FEE			
08/13/09	RC0002	013814			ITA CO JUSTICE COURT> CRIMINAL			620.00
09/08/09	AP0194	1807480	4196	30365	STATE TREASURER > FEES		620.00	
09/23/09	RC0002	013915			ITA CO JUSTICE COURT> CRIMINAL			1,460.00
					BALANCE >>>	1,460.00CR	620.00	2,080.00

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				TOTAL LIABILITIES	BALANCE >>>	35,924.67CR	
				ASSESSMENT CLEARING	BALANCE >>>	0.00	654,446.67

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681	000	002		CASH IN BANK			1,776.36
10/01/08	CD0681	037757		A.F.S.I. > PAYMENT OF CLAIM 000008			3,422.50
10/01/08	CD0681	037758		AMERICAN GENERAL > PAYMENT OF CLAIM 000009			593.36
10/01/08	CD0681	037759		AMERICAN HERITAGE > PAYMENT OF CLAIM 000010			491.00
10/01/08	CD0681	037760		AMERICAN PUBLIC LIFE INSURANCE > PAYMENT OF CLAIM 000011			377.80
10/01/08	CD0681	037761		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000012			580.01
10/01/08	CD0681	037762		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 000013			10,403.37
10/01/08	CD0681	037763		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 000014			20,582.08
10/01/08	CD0681	037764		CARTER DOBBS JR. > PAYMENT OF CLAIM 000015			128.00
10/01/08	CD0681	037765		COLONIAL LIFE & ACCIDENT INSUR > PAYMENT OF CLAIM 000016			45.20
10/01/08	CD0681	037766		LIFE INVESTORS INSURANCE COMPAN > PAYMENT OF CLAIM 000017			26.38
10/01/08	CD0681	037767		MISSISSIPPI DEPARTMENT OF HUMA > PAYMENT OF CLAIM 000018			27.50
10/01/08	CD0681	037768		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000019			3,771.00
10/01/08	CD0681	037769		PENNSYLVANIA LIFE INSURANCE CO > PAYMENT OF CLAIM 000020			4.77
10/01/08	CD0681	037770		PROTECTIVE LIFE INSURANCE COMP > PAYMENT OF CLAIM 000021			292.87
10/01/08	CD0681	037771		PUBLIC EMPLOYEE'S RETIREMENT S > PAYMENT OF CLAIM 000022			25,770.34
10/01/08	CD0681	037772		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000023			1,634.58
10/01/08	CD0681	037773		UNITED WAY OF NORTHEAST MISSIS > PAYMENT OF CLAIM 000024			17.90
10/01/08	CD0681	081001		NET WAGES PAYABLE > PAYMENT OF CLAIM 081001			96,067.13
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL		10,403.37	
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL		3,771.00	
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL		20,582.08	
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL		25,770.34	
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL		4,045.97	
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL		96,067.13	
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL		3,422.50	
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL		17.90	
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL		155.50	
10/15/08	CD0681	037868		A.F.S.I. > PAYMENT OF CLAIM 000331			262.50
10/15/08	CD0681	037869		AMERICAN GENERAL > PAYMENT OF CLAIM 000332			353.66
10/15/08	CD0681	037870		AMERICAN HERITAGE > PAYMENT OF CLAIM 000333			491.00
10/15/08	CD0681	037871		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000334			372.75
10/15/08	CD0681	037872		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 000335			5,985.49
10/15/08	CD0681	037873		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 000336			12,636.80
10/15/08	CD0681	037874		CARTER DOBBS JR. > PAYMENT OF CLAIM 000337			128.00
10/15/08	CD0681	037875		COLONIAL LIFE & ACCIDENT INSUR > PAYMENT OF CLAIM 000338			45.20
10/15/08	CD0681	037876		LIFE INVESTORS INSURANCE COMPAN > PAYMENT OF CLAIM 000339			26.38
10/15/08	CD0681	037877		MISSISSIPPI DEPARTMENT OF HUMA > PAYMENT OF CLAIM 000340			27.50
10/15/08	CD0681	037878		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000341			2,275.00
10/15/08	CD0681	037879		PENNSYLVANIA LIFE INSURANCE CO > PAYMENT OF CLAIM 000342			4.77
10/15/08	CD0681	037880		PROTECTIVE LIFE INSURANCE COMP > PAYMENT OF CLAIM 000343			151.85
10/15/08	CD0681	037882		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000345			1,071.15
10/15/08	CD0681	037883		UNITED WAY OF NORTHEAST MISSIS > PAYMENT OF CLAIM 000346			44.75
10/15/08	CD0681	081015		NET WAGES PAYABLE > PAYMENT OF CLAIM 081015			61,123.15
10/15/08	RC0002	012997		ITA CO GENERAL COUNTY> PAYROLL		5,985.49	
10/15/08	RC0002	012997		ITA CO GENERAL COUNTY> PAYROLL		2,275.00	
10/15/08	RC0002	012997		ITA CO GENERAL COUNTY> PAYROLL		12,636.80	
10/15/08	RC0002	012997		ITA CO GENERAL COUNTY> PAYROLL		15,735.31	
10/15/08	RC0002	012997		ITA CO GENERAL COUNTY> PAYROLL		2,516.76	
10/15/08	RC0002	012997		ITA CO GENERAL COUNTY> PAYROLL		61,123.15	
10/15/08	RC0002	012997		ITA CO GENERAL COUNTY> PAYROLL		262.50	

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10/15/08	RC0002	012997		ITA CO GENERAL COUNTY> PAYROLL		44.75	
10/15/08	RC0002	012997		ITA CO GENERAL COUNTY> PAYROLL		155.50	
10/15/08	CD0681	037881		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000344			16,898.94
10/22/08	RC0002	013014		CAROL GATES> STRET		416.20	
10/22/08	RC0002	013015		GENERAL COUNTY> SERVICE CHARGE-6.00, CONSTABLE		6.00	
10/22/08	RC0002	013015		GENERAL COUNTY> SERVICE CHARGE-6.00, CONSTABLE		447.65	
10/22/08	RC0002	013016		ITA CO CHANCERY CLERK> STRET		721.98	
10/23/08	RC0002	013019		PAYROLL CLEARING ACCOUNT> CHECKS TO BE WRITTEN OFF B/STA		828.41	
				CK14538 10-15-00 FOR \$340.00			
				CK14609 11-01-00 FOR \$14.27			
				CK23200 11-15-03 FOR \$190.26			
				CK26490 1-1-05 FOR \$278.88			
				CK31284 8-15-06 FOR \$5.00			
11/01/08	CD0681	038006		A.F.S.I. > PAYMENT OF CLAIM 000363			2,452.50
11/01/08	CD0681	038007		AMERICAN GENERAL > PAYMENT OF CLAIM 000364			593.36
11/01/08	CD0681	038008		AMERICAN HERITAGE > PAYMENT OF CLAIM 000365			491.00
11/01/08	CD0681	038009		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 000366			377.80
11/01/08	CD0681	038010		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000367			577.43
11/01/08	CD0681	038011		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 000368			12,496.70
11/01/08	CD0681	038012		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 000369			22,552.38
11/01/08	CD0681	038013		CARTER DOBBS JR. > PAYMENT OF CLAIM 000370			128.00
11/01/08	CD0681	038014		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000371			45.20
11/01/08	CD0681	038015		LIFE INVESTORS INSURACE COMPAN> PAYMENT OF CLAIM 000372			26.38
11/01/08	CD0681	038016		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000373			27.50
11/01/08	CD0681	038017		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000374			4,407.00
11/01/08	CD0681	038018		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 000375			4.77
11/01/08	CD0681	038019		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 000376			292.87
11/01/08	CD0681	038020		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000377			28,236.68
11/01/08	CD0681	038021		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000378			1,661.36
11/01/08	CD0681	038022		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000379			49.75
11/01/08	CD0681	081101		NET WAGES PAYABLE > PAYMENT OF CLAIM 081101			105,225.41
11/01/08	RC0002	013028		ITA CO GENERAL COUNTY> PAYROLL	12,496.70		
11/01/08	RC0002	013028		ITA CO GENERAL COUNTY> PAYROLL	4,407.00		
11/01/08	RC0002	013028		ITA CO GENERAL COUNTY> PAYROLL	22,552.38		
11/01/08	RC0002	013028		ITA CO GENERAL COUNTY> PAYROLL	28,236.68		
11/01/08	RC0002	013028		ITA CO GENERAL COUNTY> PAYROLL	4,070.17		
11/01/08	RC0002	013028		ITA CO GENERAL COUNTY> PAYROLL	105,225.41		
11/01/08	RC0002	013028		ITA CO GENERAL COUNTY> PAYROLL	2,452.50		
11/01/08	RC0002	013028		ITA CO GENERAL COUNTY> PAYROLL	49.75		
11/01/08	RC0002	013028		ITA CO GENERAL COUNTY> PAYROLL	155.50		
11/14/08	RC0002	013067		TIA CO CHANCERY COUUURT> STRET		498.52	
11/14/08	RC0002	013068		GENERAL COUNTY> SERVICE CHARGE 6.00, CONSTABLE		6.00	
11/14/08	RC0002	013068		GENERAL COUNTY> SERVICE CHARGE 6.00, CONSTABLE		354.20	
11/15/08	CD0681	038117		A.F.S.I. > PAYMENT OF CLAIM 000673			262.50
11/15/08	CD0681	038118		AMERICAN GENERAL > PAYMENT OF CLAIM 000674			353.66
11/15/08	CD0681	038119		AMERICAN HERITAGE > PAYMENT OF CLAIM 000675			491.00
11/15/08	CD0681	038120		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000676			372.75
11/15/08	CD0681	038121		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 000677			5,900.87
11/15/08	CD0681	038122		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 000678			12,670.64
11/15/08	CD0681	038123		CARTER DOBBS JR. > PAYMENT OF CLAIM 000679			128.00
11/15/08	CD0681	038124		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000680			45.20

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11/15/08	CD0681	038125		LIFE INVESTORS INSURANCE COMPAN> PAYMENT OF CLAIM 000681			26.38
11/15/08	CD0681	038126		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000682			27.50
11/15/08	CD0681	038127		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000683			2,270.00
11/15/08	CD0681	038128		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 000684			4.77
11/15/08	CD0681	038129		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 000685			151.85
11/15/08	CD0681	038130		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000686			15,770.86
11/15/08	CD0681	038131		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000687			1,071.15
11/15/08	CD0681	038132		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000688			44.75
11/15/08	CD0681	081115		NET WAGES PAYABLE > PAYMENT OF CLAIM 081115			61,403.44
11/15/08	RC0002	013069		ITA CO GNERAL COUNTY> PAYROLL		5,900.87	
11/15/08	RC0002	013069		ITA CO GNERAL COUNTY> PAYROLL		2,270.00	
11/15/08	RC0002	013069		ITA CO GNERAL COUNTY> PAYROLL		12,670.64	
11/15/08	RC0002	013069		ITA CO GNERAL COUNTY> PAYROLL		15,770.86	
11/15/08	RC0002	013069		ITA CO GNERAL COUNTY> PAYROLL		2,516.76	
11/15/08	RC0002	013069		ITA CO GNERAL COUNTY> PAYROLL		61,403.44	
11/15/08	RC0002	013069		ITA CO GNERAL COUNTY> PAYROLL		262.50	
11/15/08	RC0002	013069		ITA CO GNERAL COUNTY> PAYROLL		44.75	
11/15/08	RC0002	013069		ITA CO GNERAL COUNTY> PAYROLL		155.50	
11/21/08	CD0681	037884		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000695			2,137.40
11/25/08	RC0002	013085		CAROL GATES> STRET		868.48	
12/01/08	CD0681	038256		A.F.S.I. > PAYMENT OF CLAIM 000705			2,452.50
12/01/08	CD0681	038257		AMERICAN GENERAL > PAYMENT OF CLAIM 000706			1,152.65
12/01/08	CD0681	038258		AMERICAN HERITAGE > PAYMENT OF CLAIM 000707			341.23
12/01/08	CD0681	038259		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 000708			377.80
12/01/08	CD0681	038260		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 000709			511.78
12/01/08	CD0681	038261		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 000710			11,491.09
12/01/08	CD0681	038262		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 000711			22,302.18
12/01/08	CD0681	038263		CARTER DOBBS JR. > PAYMENT OF CLAIM 000712			128.00
12/01/08	CD0681	038264		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000713			45.20
12/01/08	CD0681	038265		LIFE INVESTORS INSURANCE COMPAN> PAYMENT OF CLAIM 000714			26.38
12/01/08	CD0681	038266		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000715			27.50
12/01/08	CD0681	038267		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000716			4,171.00
12/01/08	CD0681	038268		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 000717			4.77
12/01/08	CD0681	038269		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 000718			292.87
12/01/08	CD0681	038270		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000719			27,428.34
12/01/08	CD0681	038271		TERRE M VARDAMAN > PAYMENT OF CLAIM 000720			103.00
12/01/08	CD0681	038272		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000721			1,661.36
12/01/08	CD0681	038273		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000722			49.75
12/01/08	CD0681	081201		NET WAGES PAYABLE > PAYMENT OF CLAIM 081201			105,182.30
12/04/08	RC0002	013094		ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008		11,491.09	
12/04/08	RC0002	013094		ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008		4,171.00	
12/04/08	RC0002	013094		ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008		22,302.18	
12/04/08	RC0002	013094		ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008		27,428.34	
12/04/08	RC0002	013094		ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008		4,414.04	
12/04/08	RC0002	013094		ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008		105,182.30	
12/04/08	RC0002	013094		ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008		2,452.50	
12/04/08	RC0002	013094		ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008		49.75	
12/04/08	RC0002	013094		ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008		258.50	
12/08/08	CD0681	038257	A	AMERICAN GENERAL > VOIDING OF CLAIM 000706		1,152.65	
12/15/08	CD0681	038374		A.F.S.I. > PAYMENT OF CLAIM 001139			262.50
12/15/08	CD0681	038375		AMERICAN GENERAL > PAYMENT OF CLAIM 001140			232.97

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12/15/08	CD0681	038376		AMERICAN HERITAGE > PAYMENT OF CLAIM 001141			341.23
12/15/08	CD0681	038377		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001142			346.73
12/15/08	CD0681	038378		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 001143			6,180.91
12/15/08	CD0681	038379		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 001144			13,239.02
12/15/08	CD0681	038380		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001145			433.71
12/15/08	CD0681	038381		CARTER DOBBS JR. > PAYMENT OF CLAIM 001146			128.00
12/15/08	CD0681	038382		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001147			45.20
12/15/08	CD0681	038383		LIFE INVESTORS INSURACE COMPAN> PAYMENT OF CLAIM 001148			26.38
12/15/08	CD0681	038384		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001149			27.50
12/15/08	CD0681	038385		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001150			2,372.00
12/15/08	CD0681	038386		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001151			4.77
12/15/08	CD0681	038387		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001152			151.85
12/15/08	CD0681	038388		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001153			16,355.99
12/15/08	CD0681	038389		TERRE M VARDAMAN > PAYMENT OF CLAIM 001154			103.00
12/15/08	CD0681	038390		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001155			1,040.42
12/15/08	CD0681	038391		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001156			44.75
12/15/08	CD0681	081215		NET WAGES PAYABLE > PAYMENT OF CLAIM 081215			64,139.72
12/15/08	CD0681	038274		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001159			731.72
12/15/08	CD0681	038373		AMERICAN GENERAL > PAYMENT OF CLAIM 001158			376.47
12/15/08	CD0681	039255		JOHNSON, DEBORAH > PAYMENT OF CLAIM 001157			44.46
12/16/08	RC0002	013129		GENERAL COUNTY> SERVICE CHARGE-6.00 ST RET CON		6.00	
12/16/08	RC0002	013129		GENERAL COUNTY> SERVICE CHARGE-6.00 ST RET CON		1,051.15	
12/29/08	RC0002	013130		ITAWAMBA COUNTY GENERAL> PAYROLL		6,180.91	
12/29/08	RC0002	013130		ITAWAMBA COUNTY GENERAL> PAYROLL		2,372.00	
12/29/08	RC0002	013130		ITAWAMBA COUNTY GENERAL> PAYROLL		13,239.02	
12/29/08	RC0002	013130		ITAWAMBA COUNTY GENERAL> PAYROLL		16,355.99	
12/29/08	RC0002	013130		ITAWAMBA COUNTY GENERAL> PAYROLL		2,623.26	
12/29/08	RC0002	013130		ITAWAMBA COUNTY GENERAL> PAYROLL		64,139.72	
12/29/08	RC0002	013130		ITAWAMBA COUNTY GENERAL> PAYROLL		262.50	
12/29/08	RC0002	013130		ITAWAMBA COUNTY GENERAL> PAYROLL		44.75	
12/29/08	RC0002	013130		ITAWAMBA COUNTY GENERAL> PAYROLL		258.50	
12/30/08	RC0002	013162		ITA CO CHANCERY COURT> STRET		421.17	
12/30/08	RC0002	013163		CAROL GATES> STRET		99.32	
12/30/08	RC0002	013164		CAROL GATES> STRET		894.88	
01/01/09	CD0681	038514		A.F.S.I. > PAYMENT OF CLAIM 001428			2,452.50
01/01/09	CD0681	038515		AMERICAN GENERAL > PAYMENT OF CLAIM 001429			280.14
01/01/09	CD0681	038516		AMERICAN HERITAGE > PAYMENT OF CLAIM 001430			341.23
01/01/09	CD0681	038517		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001431			377.80
01/01/09	CD0681	038518		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001432			520.15
01/01/09	CD0681	038519		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 001433			16,933.99
01/01/09	CD0681	038520		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 001434			24,125.74
01/01/09	CD0681	038521		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001435			843.26
01/01/09	CD0681	038522		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001436			316.43
01/01/09	CD0681	038523		CARTER DOBBS JR. > PAYMENT OF CLAIM 001437			128.00
01/01/09	CD0681	038524		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001438			45.20
01/01/09	CD0681	038525		LIFE INVESTORS INSURACE COMPAN> PAYMENT OF CLAIM 001439			26.38
01/01/09	CD0681	038526		MEDAMERICA > PAYMENT OF CLAIM 001440			563.71
01/01/09	CD0681	038527		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001441			110.50
01/01/09	CD0681	038528		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001442			4,983.00
01/01/09	CD0681	038529		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001443			4.77
01/01/09	CD0681	038530		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001444			292.87

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01/01/09	CD0681	038531		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001445			30,235.75
01/01/09	CD0681	038532		TERRE M VARDAMAN > PAYMENT OF CLAIM 001446			103.00
01/01/09	CD0681	038533		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001447			1,669.64
01/01/09	CD0681	038534		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001448			49.75
01/01/09	CD0681	090101		NET WAGES PAYABLE > PAYMENT OF CLAIM 090101			107,919.70
01/01/09	RC0002	013172		ITA CO GENERAL COUUNTY> PAYROLL		16,933.99	
01/01/09	RC0002	013172		ITA CO GENERAL COUUNTY> PAYROLL		4,983.00	
01/01/09	RC0002	013172		ITA CO GENERAL COUUNTY> PAYROLL		24,125.74	
01/01/09	RC0002	013172		ITA CO GENERAL COUUNTY> PAYROLL		30,235.75	
01/01/09	RC0002	013172		ITA CO GENERAL COUUNTY> PAYROLL		5,281.58	
01/01/09	RC0002	013172		ITA CO GENERAL COUUNTY> PAYROLL		107,919.70	
01/01/09	RC0002	013172		ITA CO GENERAL COUUNTY> PAYROLL		2,452.50	
01/01/09	RC0002	013172		ITA CO GENERAL COUUNTY> PAYROLL		49.75	
01/01/09	RC0002	013172		ITA CO GENERAL COUUNTY> PAYROLL		341.50	
01/05/09	CD0681	038513		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001455			2,804.62
01/15/09	CD0681	038635		A.F.S.I. > PAYMENT OF CLAIM 001476			212.50
01/15/09	CD0681	038636		AMERICAN GENERAL > PAYMENT OF CLAIM 001477			232.97
01/15/09	CD0681	038637		AMERICAN HERITAGE > PAYMENT OF CLAIM 001478			341.23
01/15/09	CD0681	038638		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001479			303.51
01/15/09	CD0681	038639		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 001480			6,247.39
01/15/09	CD0681	038640		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 001481			13,234.80
01/15/09	CD0681	038641		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001482			433.71
01/15/09	CD0681	038642		CARTER DOBBS JR. > PAYMENT OF CLAIM 001483			128.00
01/15/09	CD0681	038643		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001484			45.20
01/15/09	CD0681	038644		LIFE INVESTORS INSURACE COMPAN> PAYMENT OF CLAIM 001485			26.38
01/15/09	CD0681	038645		MEDAMERICA > PAYMENT OF CLAIM 001486			460.05
01/15/09	CD0681	038646		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001487			110.50
01/15/09	CD0681	038647		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001488			2,347.00
01/15/09	CD0681	038648		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001489			4.77
01/15/09	CD0681	038649		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001490			151.85
01/15/09	CD0681	038650		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001491			16,101.58
01/15/09	CD0681	038651		TERRE M VARDAMAN > PAYMENT OF CLAIM 001492			103.00
01/15/09	CD0681	038652		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001493			1,040.42
01/15/09	CD0681	038653		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001494			44.75
01/15/09	CD0681	090115		NET WAGES PAYABLE > PAYMENT OF CLAIM 090115			63,674.98
01/15/09	RC0002	013208		ITA CO CHANCERY COURT> STRET		338.08	
01/15/09	RC0002	013209		GENRAL COUNTY> SERVICE CHARGE, CONSTABLE FEES		12.00	
01/15/09	RC0002	013209		GENRAL COUNTY> SERVICE CHARGE, CONSTABLE FEES		338.80	
01/15/09	RC0002	013214		ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL		6,247.39	
01/15/09	RC0002	013214		ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL		2,347.00	
01/15/09	RC0002	013214		ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL		13,234.80	
01/15/09	RC0002	013214		ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL		16,101.58	
01/15/09	RC0002	013214		ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL		3,040.09	
01/15/09	RC0002	013214		ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL		63,674.98	
01/15/09	RC0002	013214		ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL		212.50	
01/15/09	RC0002	013214		ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL		44.75	
01/15/09	RC0002	013214		ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL		341.50	
01/26/09	CD0681	037525		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001511			525.98
02/01/09	CD0681	038779		A.F.S.I. > PAYMENT OF CLAIM 001765			2,402.50
02/01/09	CD0681	038780		AMERICAN GENERAL > PAYMENT OF CLAIM 001766			280.14
02/01/09	CD0681	038781		AMERICAN HERITAGE > PAYMENT OF CLAIM 001767			341.23

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02/01/09	CD0681	038782		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001768			377.80
02/01/09	CD0681	038783		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001769			484.43
02/01/09	CD0681	038784		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 001770			11,080.57
02/01/09	CD0681	038785		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 001771			21,647.68
02/01/09	CD0681	038786		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001772			843.26
02/01/09	CD0681	038787		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001773			316.43
02/01/09	CD0681	038788		CARTER DOBBS JR. > PAYMENT OF CLAIM 001774			128.00
02/01/09	CD0681	038789		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001775			45.20
02/01/09	CD0681	038790		LIFE INVESTORS INSURACE COMPAN> PAYMENT OF CLAIM 001776			26.38
02/01/09	CD0681	038791		MEDAMERICA > PAYMENT OF CLAIM 001777			538.03
02/01/09	CD0681	038792		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001778			110.50
02/01/09	CD0681	038793		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001779			4,062.00
02/01/09	CD0681	038794		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001780			4.77
02/01/09	CD0681	038795		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001781			207.41
02/01/09	CD0681	038796		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001782			26,921.00
02/01/09	CD0681	038797		TERRE M VARDAMAN > PAYMENT OF CLAIM 001783			103.00
02/01/09	CD0681	038798		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001784			1,645.35
02/01/09	CD0681	038799		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001785			49.75
02/01/09	CD0681	090201		NET WAGES PAYABLE > PAYMENT OF CLAIM 090201			101,162.27
02/04/09	RC0002	013234		ITA CO GENERAL COUUNTY> PAYROLL		11,080.57	
02/04/09	RC0002	013234		ITA CO GENERAL COUUNTY> PAYROLL		4,062.00	
02/04/09	RC0002	013234		ITA CO GENERAL COUUNTY> PAYROLL		21,647.68	
02/04/09	RC0002	013234		ITA CO GENERAL COUUNTY> PAYROLL		26,921.00	
02/04/09	RC0002	013234		ITA CO GENERAL COUUNTY> PAYROLL		5,110.43	
02/04/09	RC0002	013234		ITA CO GENERAL COUUNTY> PAYROLL		101,162.27	
02/04/09	RC0002	013234		ITA CO GENERAL COUUNTY> PAYROLL		2,402.50	
02/04/09	RC0002	013234		ITA CO GENERAL COUUNTY> PAYROLL		49.75	
02/04/09	RC0002	013234		ITA CO GENERAL COUUNTY> PAYROLL		341.50	
02/04/09	RC0002	013261		GENRAL CO> SERVICE CHARGE-6.00, STRET WAR JOHNSON-238.15		1.10	
02/04/09	RC0002	013261		GENRAL CO> SERVICE CHARGE-6.00, STRET WAR JOHNSON-238.15		238.15	
02/04/09	RC0002	013261		GENRAL CO> SERVICE CHARGE-6.00, STRET WAR JOHNSON-238.15		6.00	
02/15/09	CD0681	038902		A.F.S.I. > PAYMENT OF CLAIM 001816			212.50
02/15/09	CD0681	038903		AMERICAN GENERAL > PAYMENT OF CLAIM 001817			232.97
02/15/09	CD0681	038904		AMERICAN HERITAGE > PAYMENT OF CLAIM 001818			341.23
02/15/09	CD0681	038905		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001819			303.51
02/15/09	CD0681	038906		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 001820			6,105.55
02/15/09	CD0681	038907		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 001821			13,360.46
02/15/09	CD0681	038908		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001822			433.71
02/15/09	CD0681	038909		CARTER DOBBS JR. > PAYMENT OF CLAIM 001823			128.00
02/15/09	CD0681	038910		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001824			45.20
02/15/09	CD0681	038911		LIFE INVESTORS INSURACE COMPAN> PAYMENT OF CLAIM 001825			26.38
02/15/09	CD0681	038912		MEDAMERICA > PAYMENT OF CLAIM 001826			434.37
02/15/09	CD0681	038913		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001827			110.50
02/15/09	CD0681	038914		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001828			2,347.00
02/15/09	CD0681	038915		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001829			4.77
02/15/09	CD0681	038916		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001830			151.85
02/15/09	CD0681	038917		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001831			16,488.74
02/15/09	CD0681	038918		TERRE M VARDAMAN > PAYMENT OF CLAIM 001832			103.00

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02/15/09	CD0681	038919		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001833			1,030.94
02/15/09	CD0681	038920		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001834			44.75
02/15/09	CD0681	090215		NET WAGES PAYABLE > PAYMENT OF CLAIM 090215			64,453.97
02/19/09	RC0002	013262		ITA CO GENERAL COUUNTY> PAYROLL		6,105.55	
02/19/09	RC0002	013262		ITA CO GENERAL COUUNTY> PAYROLL		2,347.00	
02/19/09	RC0002	013262		ITA CO GENERAL COUUNTY> PAYROLL		13,360.46	
02/19/09	RC0002	013262		ITA CO GENERAL COUUNTY> PAYROLL		16,488.74	
02/19/09	RC0002	013262		ITA CO GENERAL COUUNTY> PAYROLL		3,004.93	
02/19/09	RC0002	013262		ITA CO GENERAL COUUNTY> PAYROLL		64,453.97	
02/19/09	RC0002	013262		ITA CO GENERAL COUUNTY> PAYROLL		212.50	
02/19/09	RC0002	013262		ITA CO GENERAL COUUNTY> PAYROLL		44.75	
02/19/09	RC0002	013262		ITA CO GENERAL COUUNTY> PAYROLL		341.50	
02/19/09	RC0002	013266		ITA CO CHANCERY CT> STRET		684.75	
02/19/09	RC0002	013268		CAROL GATES> STRET		659.91	
02/20/09	CD0681	038901		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001845			1,583.91
03/01/09	CD0681	040225		A.F.S.I. > PAYMENT OF CLAIM 001857			2,402.50
03/01/09	CD0681	040226		AMERICAN GENERAL > PAYMENT OF CLAIM 001858			280.14
03/01/09	CD0681	040227		AMERICAN HERITAGE > PAYMENT OF CLAIM 001859			341.23
03/01/09	CD0681	040228		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001860			377.80
03/01/09	CD0681	040229		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 001861			484.43
03/01/09	CD0681	040230		BANCORPSOUTH (FED. WH.) > PAYMENT OF CLAIM 001862			12,140.67
03/01/09	CD0681	040231		BANCORPSOUTH (FICA) > PAYMENT OF CLAIM 001863			22,505.94
03/01/09	CD0681	040232		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001864			819.34
03/01/09	CD0681	040233		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001865			316.43
03/01/09	CD0681	040234		CARTER DOBBS JR. > PAYMENT OF CLAIM 001866			128.00
03/01/09	CD0681	040235		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001867			45.20
03/01/09	CD0681	040236		MEDAMERICA > PAYMENT OF CLAIM 001868			538.03
03/01/09	CD0681	040237		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001869			110.50
03/01/09	CD0681	040238		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001870			4,309.00
03/01/09	CD0681	040239		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001871			4.77
03/01/09	CD0681	040240		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001872			207.41
03/01/09	CD0681	040241		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001873			28,329.43
03/01/09	CD0681	040242		TERRE M VARDAMAN > PAYMENT OF CLAIM 001874			103.00
03/01/09	CD0681	040243		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001875			1,652.76
03/01/09	CD0681	040244		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001876			26.38
03/01/09	CD0681	040245		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001877			49.75
03/01/09	CD0681	090301		NET WAGES PAYABLE > PAYMENT OF CLAIM 090301			104,493.55
03/04/09	RC0002	013411		ITA CO GENERAL> PAYROLL		12,140.67	
03/04/09	RC0002	013411		ITA CO GENERAL> PAYROLL		4,309.00	
03/04/09	RC0002	013411		ITA CO GENERAL> PAYROLL		22,505.94	
03/04/09	RC0002	013411		ITA CO GENERAL> PAYROLL		28,329.43	
03/04/09	RC0002	013411		ITA CO GENERAL> PAYROLL		5,093.92	
03/04/09	RC0002	013411		ITA CO GENERAL> PAYROLL		104,493.55	
03/04/09	RC0002	013411		ITA CO GENERAL> PAYROLL		2,402.50	
03/04/09	RC0002	013411		ITA CO GENERAL> PAYROLL		49.75	
03/04/09	RC0002	013411		ITA CO GENERAL> PAYROLL		341.50	
03/04/09	RC0002	013444		GENERAL COUNTY> CONSTABLE ST RET-512.05 BANK F		512.05	
03/15/09	CD0681	040344		A.F.S.I. > PAYMENT OF CLAIM 002174			212.50
03/15/09	CD0681	040345		AMERICAN GENERAL > PAYMENT OF CLAIM 002175			232.97
03/15/09	CD0681	040346		AMERICAN HERITAGE > PAYMENT OF CLAIM 002176			341.23
03/15/09	CD0681	040347		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002177			285.46

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03/15/09	CD0681	040348		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002178			409.79
03/15/09	CD0681	040349		CARTER DOBBS JR. > PAYMENT OF CLAIM 002179			128.00
03/15/09	CD0681	040350		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002180			45.20
03/15/09	CD0681	040351		MEDAMERICA > PAYMENT OF CLAIM 002181			434.37
03/15/09	CD0681	040352		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002182			110.50
03/15/09	CD0681	040353		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002183			2,289.00
03/15/09	CD0681	040354		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002184			4.77
03/15/09	CD0681	040355		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002185			151.85
03/15/09	CD0681	040356		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002186			16,270.83
03/15/09	CD0681	040357		TERRE M VARDAMAN > PAYMENT OF CLAIM 002187			103.00
03/15/09	CD0681	040358		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002188			1,034.78
03/15/09	CD0681	040359		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002189			26.38
03/15/09	CD0681	040360		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002190			5,996.79
03/15/09	CD0681	040361		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002191			13,107.64
03/15/09	CD0681	040362		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002192			44.75
03/15/09	CD0681	090315		NET WAGES PAYABLE > PAYMENT OF CLAIM 090315			63,157.31
03/15/09	RC0002	013451		ITA CO GENERAL FUND> PAYROLL		5,996.79	
03/15/09	RC0002	013451		ITA CO GENERAL FUND> PAYROLL		2,289.00	
03/15/09	RC0002	013451		ITA CO GENERAL FUND> PAYROLL		13,107.64	
03/15/09	RC0002	013451		ITA CO GENERAL FUND> PAYROLL		16,270.83	
03/15/09	RC0002	013451		ITA CO GENERAL FUND> PAYROLL		2,966.80	
03/15/09	RC0002	013451		ITA CO GENERAL FUND> PAYROLL		63,157.31	
03/15/09	RC0002	013451		ITA CO GENERAL FUND> PAYROLL		212.50	
03/15/09	RC0002	013451		ITA CO GENERAL FUND> PAYROLL		44.75	
03/15/09	RC0002	013451		ITA CO GENERAL FUND> PAYROLL		341.50	
03/17/09	RC0002	013477		CAROL GATES> STRET		787.52	
03/30/09	CD0681	040343		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002200			1,299.57
04/01/09	CD0681	040489		A.F.S.I. > PAYMENT OF CLAIM 002209			2,402.50
04/01/09	CD0681	040490		AMERICAN GENERAL > PAYMENT OF CLAIM 002210			280.14
04/01/09	CD0681	040491		AMERICAN HERITAGE > PAYMENT OF CLAIM 002211			341.23
04/01/09	CD0681	040492		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 002212			377.80
04/01/09	CD0681	040493		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002213			466.38
04/01/09	CD0681	040494		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002214			819.34
04/01/09	CD0681	040495		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002215			316.43
04/01/09	CD0681	040496		CARTER DOBBS JR. > PAYMENT OF CLAIM 002216			128.00
04/01/09	CD0681	040497		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002217			45.20
04/01/09	CD0681	040498		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 002218			483.05
04/01/09	CD0681	040499		MEDAMERICA > PAYMENT OF CLAIM 002219			538.03
04/01/09	CD0681	040500		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002220			110.50
04/01/09	CD0681	040501		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002221			4,058.00
04/01/09	CD0681	040502		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002222			4.77
04/01/09	CD0681	040503		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002223			255.41
04/01/09	CD0681	040504		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002224			27,408.15
04/01/09	CD0681	040505		TERRE M VARDAMAN > PAYMENT OF CLAIM 002225			103.00
04/01/09	CD0681	040506		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002226			1,664.00
04/01/09	CD0681	040507		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002227			26.38
04/01/09	CD0681	040508		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002228			7,885.97
04/01/09	CD0681	040509		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002229			21,853.02
04/01/09	CD0681	040510		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002230			49.75
04/01/09	CD0681	090401		NET WAGES PAYABLE > PAYMENT OF CLAIM 090401			105,339.71
04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL		7,885.97	

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04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL		4,058.00	
04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL		21,853.02	
04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL		27,408.15	
04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL		5,618.16	
04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL		105,339.71	
04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL		2,402.50	
04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL		49.75	
04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL		341.50	
04/14/09	RC0002	013499		GENERAL COUNTY> SERVICE CHARGE		6.00	
04/14/09	RC0002	013500A		ITA CO CHANCERY COURT> STRET		620.76	
04/15/09	CD0681	040608		A.F.S.I. > PAYMENT OF CLAIM 002526			212.50
04/15/09	CD0681	040609		AMERICAN GENERAL > PAYMENT OF CLAIM 002527			232.97
04/15/09	CD0681	040610		AMERICAN HERITAGE > PAYMENT OF CLAIM 002528			341.23
04/15/09	CD0681	040611		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002529			277.96
04/15/09	CD0681	040612		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002530			409.79
04/15/09	CD0681	040613		CARTER DOBBS JR. > PAYMENT OF CLAIM 002531			128.00
04/15/09	CD0681	040614		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002532			45.20
04/15/09	CD0681	040615		MEDAMERICA > PAYMENT OF CLAIM 002533			434.37
04/15/09	CD0681	040616		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002534			110.50
04/15/09	CD0681	040617		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002535			2,285.00
04/15/09	CD0681	040618		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002536			4.77
04/15/09	CD0681	040619		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002537			175.85
04/15/09	CD0681	040620		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002538			16,023.84
04/15/09	CD0681	040621		TERRE M VARDAMAN > PAYMENT OF CLAIM 002539			103.00
04/15/09	CD0681	040622		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002540			1,038.62
04/15/09	CD0681	040623		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002541			26.38
04/15/09	CD0681	040624		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002542			4,096.43
04/15/09	CD0681	040625		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002543			12,977.70
04/15/09	CD0681	040626		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002544			44.75
04/15/09	CD0681	090415		NET WAGES PAYABLE > PAYMENT OF CLAIM 090415			64,347.13
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL		4,096.43	
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL		2,285.00	
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL		12,977.70	
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL		16,023.84	
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL		2,987.14	
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL		64,347.13	
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL		212.50	
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL		44.75	
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL		341.50	
04/28/09	RC0002	013560		CAROL GATES> STRET		598.83	
04/28/09	CD0681	040511		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002549			1,534.74
04/30/09	RC0002	013571		TRUSTMARK NATIONAL BANK> DMM INTEREST		50.08	
05/01/09	CD0681	040754		A.F.S.I. > PAYMENT OF CLAIM 002792			2,402.50
05/01/09	CD0681	040755		AMERICAN GENERAL > PAYMENT OF CLAIM 002793			280.14
05/01/09	CD0681	040756		AMERICAN HERITAGE > PAYMENT OF CLAIM 002794			341.23
05/01/09	CD0681	040757		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 002795			377.80
05/01/09	CD0681	040758		ASSURITY LIFE INSURANCE CO > PAYMENT OF CLAIM 002796			458.88
05/01/09	CD0681	040759		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002797			819.34
05/01/09	CD0681	040760		CARTER DOBBS JR. > PAYMENT OF CLAIM 002798			128.00
05/01/09	CD0681	040761		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002799			45.20
05/01/09	CD0681	040762		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 002800			839.45

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05/01/09	CD0681	040763		MEDAMERICA > PAYMENT OF CLAIM 002801			494.03
05/01/09	CD0681	040764		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002802			110.50
05/01/09	CD0681	040765		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002803			4,610.00
05/01/09	CD0681	040766		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002804			4.77
05/01/09	CD0681	040767		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002805			231.41
05/01/09	CD0681	040768		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002806			28,774.04
05/01/09	CD0681	040769		TERRE M VARDAMAN > PAYMENT OF CLAIM 002807			103.00
05/01/09	CD0681	040770		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002808			1,628.83
05/01/09	CD0681	040771		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002809			26.38
05/01/09	CD0681	040772		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002810			13,267.59
05/01/09	CD0681	040773		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002811			23,309.86
05/01/09	CD0681	040774		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002812			49.75
05/01/09	CD0681	090501		NET WAGES PAYABLE > PAYMENT OF CLAIM 090501			107,733.02
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL		13,267.59	
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL		4,610.00	
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL		23,309.86	
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL		28,774.04	
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL		5,547.46	
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL		107,733.02	
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL		2,402.50	
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL		49.75	
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL		341.50	
05/07/09	RC0002	013579		GENERAL COUNTY> SERVICE CHARGE 6.00 STRET CONS		6.00	
05/07/09	RC0002	013579		GENERAL COUNTY> SERVICE CHARGE 6.00 STRET CONS		702.35	
05/15/09	CD0681	040872		A.F.S.I. > PAYMENT OF CLAIM 002841			212.50
05/15/09	CD0681	040873		AMERICAN GENERAL > PAYMENT OF CLAIM 002842			212.43
05/15/09	CD0681	040874		AMERICAN HERITAGE > PAYMENT OF CLAIM 002843			341.23
05/15/09	CD0681	040875		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002844			409.79
05/15/09	CD0681	040876		CARTER DOBBS JR. > PAYMENT OF CLAIM 002845			128.00
05/15/09	CD0681	040877		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002846			45.20
05/15/09	CD0681	040878		MEDAMERICA > PAYMENT OF CLAIM 002847			390.37
05/15/09	CD0681	040879		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002848			110.50
05/15/09	CD0681	040880		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002849			2,291.00
05/15/09	CD0681	040881		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002850			4.77
05/15/09	CD0681	040882		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002851			175.85
05/15/09	CD0681	040883		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002852			16,191.62
05/15/09	CD0681	040884		SUN LIFE / PIC > PAYMENT OF CLAIM 002853			301.01
05/15/09	CD0681	040885		TERRE M VARDAMAN > PAYMENT OF CLAIM 002854			103.00
05/15/09	CD0681	040886		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002855			1,016.16
05/15/09	CD0681	040887		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002856			26.38
05/15/09	CD0681	040888		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002857			4,353.76
05/15/09	CD0681	040889		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002858			13,054.68
05/15/09	CD0681	040890		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002859			44.75
05/15/09	CD0681	090515		NET WAGES PAYABLE > PAYMENT OF CLAIM 090515			64,468.14
05/20/09	RC0002	013613		CAROL GATES> STRET		694.67	
05/20/09	RC0002	013618		ITA CHANCERY CLERK> STRET		540.54	
05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL		4,353.76	
05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL		2,291.00	
05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL		13,054.68	
05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL		16,191.62	
05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL		2,923.19	

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05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL		64,468.14	
05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL		212.50	
05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL		44.75	
05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL		341.50	
05/27/09	CD0681	040607		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002866			1,622.41
05/31/09	RC0002	013637		TRUSTMARK BANK> INTEREST		64.83	
06/01/09	CD0681	041014		A.F.S.I. > PAYMENT OF CLAIM 003110			2,402.50
06/01/09	CD0681	041015		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003111			505.64
06/01/09	CD0681	041016		AMERICAN GENERAL > PAYMENT OF CLAIM 003112			220.18
06/01/09	CD0681	041017		AMERICAN HERITAGE > PAYMENT OF CLAIM 003113			341.23
06/01/09	CD0681	041018		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003114			377.80
06/01/09	CD0681	041019		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003115			627.96
06/01/09	CD0681	041020		CARTER DOBBS JR. > PAYMENT OF CLAIM 003116			128.00
06/01/09	CD0681	041021		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003117			45.20
06/01/09	CD0681	041022		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 003118			839.45
06/01/09	CD0681	041023		MEDAMERICA > PAYMENT OF CLAIM 003119			494.03
06/01/09	CD0681	041024		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003120			120.50
06/01/09	CD0681	041025		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003121			3,987.00
06/01/09	CD0681	041026		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003122			4.77
06/01/09	CD0681	041027		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003123			224.91
06/01/09	CD0681	041028		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003124			26,841.47
06/01/09	CD0681	041029		SUN LIFE / PIC > PAYMENT OF CLAIM 003125			465.00
06/01/09	CD0681	041030		TERRE M VARDAMAN > PAYMENT OF CLAIM 003126			103.00
06/01/09	CD0681	041031		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003127			1,606.37
06/01/09	CD0681	041032		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003128			26.38
06/01/09	CD0681	041033		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003129			8,684.00
06/01/09	CD0681	041034		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003130			21,540.24
06/01/09	CD0681	041035		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003131			49.75
06/01/09	CD0681	090601		NET WAGES PAYABLE > PAYMENT OF CLAIM 090601			102,895.88
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL		8,684.00	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL		3,987.00	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL		21,540.24	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL		26,841.47	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL		5,778.92	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL		102,895.88	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL		2,402.50	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL		49.75	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL		351.50	
06/04/09	RC0002	013669		GENERAL COUNTY> STRET-283.80, SERVICE CHARGE-6		283.80	
06/04/09	RC0002	013669		GENERAL COUNTY> STRET-283.80, SERVICE CHARGE-6		6.00	
06/15/09	CD0681	041129		A.F.S.I. > PAYMENT OF CLAIM 003163			212.50
06/15/09	CD0681	041130		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003164			313.64
06/15/09	CD0681	041131		AMERICAN GENERAL > PAYMENT OF CLAIM 003165			164.59
06/15/09	CD0681	041132		AMERICAN HERITAGE > PAYMENT OF CLAIM 003166			341.23
06/15/09	CD0681	041133		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003167			366.53
06/15/09	CD0681	041134		CARTER DOBBS JR. > PAYMENT OF CLAIM 003168			128.00
06/15/09	CD0681	041135		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003169			45.20
06/15/09	CD0681	041136		MEDAMERICA > PAYMENT OF CLAIM 003170			390.37
06/15/09	CD0681	041137		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003171			120.50
06/15/09	CD0681	041138		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003172			2,196.00
06/15/09	CD0681	041139		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003173			4.77

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06/15/09	CD0681	041140		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003174			169.35
06/15/09	CD0681	041141		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003175			15,676.09
06/15/09	CD0681	041142		SUN LIFE / PIC > PAYMENT OF CLAIM 003176			252.83
06/15/09	CD0681	041143		TERRE M VARDAMAN > PAYMENT OF CLAIM 003177			103.00
06/15/09	CD0681	041144		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003178			1,017.38
06/15/09	CD0681	041145		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003179			26.38
06/15/09	CD0681	041146		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003180			4,277.28
06/15/09	CD0681	041147		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003181			12,669.48
06/15/09	CD0681	041148		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003182			40.75
06/15/09	CD0681	090615		NET WAGES PAYABLE > PAYMENT OF CLAIM 090615			62,513.21
06/16/09	RC0002	013671		ITA CO CHANCERY COURT> STRET		454.58	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL		4,277.28	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL		2,196.00	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL		12,669.48	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL		15,676.09	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL		3,092.27	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL		62,513.21	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL		212.50	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL		40.75	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL		351.50	
06/16/09	RC0002	013678		ITA CO CHANCERY COURT> STRET		484.19	
06/16/09	RC0002	013680		CAROL GATES> STRET		400.00	
06/23/09	RC0002	013708		CAROL GATES> STRET		115.79	
06/29/09	CD0681	041128		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003201			1,737.85
07/01/09	CD0681	041274		A.F.S.I. > PAYMENT OF CLAIM 003211			2,402.50
07/01/09	CD0681	041275		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003212			448.96
07/01/09	CD0681	041276		AMERICAN GENERAL > PAYMENT OF CLAIM 003213			219.33
07/01/09	CD0681	041277		AMERICAN HERITAGE > PAYMENT OF CLAIM 003214			341.23
07/01/09	CD0681	041278		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003215			377.80
07/01/09	CD0681	041279		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003216			627.96
07/01/09	CD0681	041280		CARTER DOBBS JR. > PAYMENT OF CLAIM 003217			128.00
07/01/09	CD0681	041281		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003218			45.20
07/01/09	CD0681	041282		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 003219			839.45
07/01/09	CD0681	041283		MEDAMERICA > PAYMENT OF CLAIM 003220			494.03
07/01/09	CD0681	041284		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003221			120.50
07/01/09	CD0681	041285		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003222			4,522.00
07/01/09	CD0681	041286		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003223			4.77
07/01/09	CD0681	041287		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003224			224.91
07/01/09	CD0681	041288		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003225			29,125.69
07/01/09	CD0681	041289		SUN LIFE / PIC > PAYMENT OF CLAIM 003226			416.82
07/01/09	CD0681	041290		TERRE M VARDAMAN > PAYMENT OF CLAIM 003227			103.00
07/01/09	CD0681	041291		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003228			1,614.03
07/01/09	CD0681	041292		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003229			26.38
07/01/09	CD0681	041293		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003230			12,011.86
07/01/09	CD0681	041294		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003231			23,299.68
07/01/09	CD0681	041295		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003232			49.75
07/01/09	CD0681	090701		NET WAGES PAYABLE > PAYMENT OF CLAIM 090701			108,880.04
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL		12,011.86	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL		4,522.00	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL		23,299.68	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL		29,125.69	

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07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL		5,680.87	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL		108,880.04	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL		2,402.50	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL		49.75	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL		351.50	
07/09/09	RC0002	013739		GENERAL COUNTY> STRET CONSTABLES 359.15 FEES12		359.15	
07/09/09	RC0002	013739		GENERAL COUNTY> STRET CONSTABLES 359.15 FEES12		12.00	
07/15/09	CD0681	041391		A.F.S.I. > PAYMENT OF CLAIM 003540			212.50
07/15/09	CD0681	041392		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003541			313.64
07/15/09	CD0681	041393		AMERICAN GENERAL > PAYMENT OF CLAIM 003542			172.16
07/15/09	CD0681	041394		AMERICAN HERITAGE > PAYMENT OF CLAIM 003543			341.23
07/15/09	CD0681	041395		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003544			366.53
07/15/09	CD0681	041396		CARTER DOBBS JR. > PAYMENT OF CLAIM 003545			128.00
07/15/09	CD0681	041397		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003546			45.20
07/15/09	CD0681	041398		MEDAMERICA > PAYMENT OF CLAIM 003547			390.37
07/15/09	CD0681	041399		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003548			120.50
07/15/09	CD0681	041400		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003549			2,254.00
07/15/09	CD0681	041401		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003550			4.77
07/15/09	CD0681	041402		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003551			135.70
07/15/09	CD0681	041403		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003552			16,058.05
07/15/09	CD0681	041404		SUN LIFE / PIC > PAYMENT OF CLAIM 003553			274.06
07/15/09	CD0681	041405		TERRE M VARDAMAN > PAYMENT OF CLAIM 003554			103.00
07/15/09	CD0681	041406		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003555			1,023.82
07/15/09	CD0681	041407		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003556			26.38
07/15/09	CD0681	041408		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003557			4,329.16
07/15/09	CD0681	041409		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003558			12,879.02
07/15/09	CD0681	041410		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003559			44.75
07/15/09	CD0681	090715		NET WAGES PAYABLE > PAYMENT OF CLAIM 090715			63,562.15
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL		4,329.16	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL		2,254.00	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL		12,879.02	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL		16,058.05	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL		3,093.86	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL		63,562.15	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL		212.50	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL		44.75	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL		351.50	
07/23/09	RC0002	013770		CAROL GATES> STRET		688.25	
07/27/09	RC0002	013782		ITA CHANCERY COURT> STRET		609.30	
07/29/09	CD0681	041390		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003573			1,545.43
07/31/09	RC0002	013786		TRUSTMARK BANK> DMM INTEREST MARCH-52.98, JULY		168.49	
08/01/09	CD0681	041535		A.F.S.I. > PAYMENT OF CLAIM 003805			2,402.50
08/01/09	CD0681	041536		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003806			527.43
08/01/09	CD0681	041537		AMERICAN GENERAL > PAYMENT OF CLAIM 003807			219.33
08/01/09	CD0681	041538		AMERICAN HERITAGE > PAYMENT OF CLAIM 003808			341.23
08/01/09	CD0681	041539		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003809			377.80
08/01/09	CD0681	041540		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003810			627.96
08/01/09	CD0681	041541		CARTER DOBBS JR. > PAYMENT OF CLAIM 003811			128.00
08/01/09	CD0681	041542		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003812			45.20
08/01/09	CD0681	041543		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 003813			839.45
08/01/09	CD0681	041544		MEDAMERICA > PAYMENT OF CLAIM 003814			494.03

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08/01/09	CD0681	041545		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003815			120.50
08/01/09	CD0681	041546		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003816			3,997.00
08/01/09	CD0681	041547		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003817			4.77
08/01/09	CD0681	041548		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003818			191.26
08/01/09	CD0681	041549		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003819			27,144.68
08/01/09	CD0681	041550		SUN LIFE / PIC > PAYMENT OF CLAIM 003820			417.38
08/01/09	CD0681	041551		TERRE M VARDAMAN > PAYMENT OF CLAIM 003821			103.00
08/01/09	CD0681	041552		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003822			1,614.03
08/01/09	CD0681	041553		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003823			26.38
08/01/09	CD0681	041554		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003824			8,684.45
08/01/09	CD0681	041555		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003825			21,738.40
08/01/09	CD0681	041556		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003826			49.75
08/01/09	CD0681	090801		NET WAGES PAYABLE > PAYMENT OF CLAIM 090801			104,006.82
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL		8,684.45	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL		3,997.00	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL		21,738.40	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL		27,144.68	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL		5,726.25	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL		104,006.82	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL		2,402.50	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL		49.75	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL		351.50	
08/13/09	RC0002	013822		GENERAL COUNTY> STRET CONSTABLES-275.55, SERVI		6.00	
08/13/09	RC0002	013822		GENERAL COUNTY> STRET CONSTABLES-275.55, SERVI		275.55	
08/13/09	RC0002	013826		CAROL GATES> STRET		726.50	
08/13/09	RC0002	013829		ITA CO CHANCERY CORT> STRET		596.75	
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL		4,356.62	
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL		2,291.00	
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL		13,109.32	
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL		16,117.59	
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL		3,125.51	
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL		64,833.57	
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL		212.50	
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL		44.75	
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL		351.50	
08/15/09	CD0681	041653		A.F.S.I. > PAYMENT OF CLAIM 003863			212.50
08/15/09	CD0681	041654		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003864			392.11
08/15/09	CD0681	041655		AMERICAN GENERAL > PAYMENT OF CLAIM 003865			172.16
08/15/09	CD0681	041656		AMERICAN HERITAGE > PAYMENT OF CLAIM 003866			341.23
08/15/09	CD0681	041657		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003867			366.53
08/15/09	CD0681	041658		CARTER DOBBS JR. > PAYMENT OF CLAIM 003868			128.00
08/15/09	CD0681	041659		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003869			45.20
08/15/09	CD0681	041660		MEDAMERICA > PAYMENT OF CLAIM 003870			390.37
08/15/09	CD0681	041661		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003871			120.50
08/15/09	CD0681	041662		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003872			2,291.00
08/15/09	CD0681	041663		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003873			4.77
08/15/09	CD0681	041664		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003874			95.70
08/15/09	CD0681	041665		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003875			16,117.59
08/15/09	CD0681	041666		SUN LIFE / PIC > PAYMENT OF CLAIM 003876			253.39
08/15/09	CD0681	041667		TERRE M VARDAMAN > PAYMENT OF CLAIM 003877			103.00
08/15/09	CD0681	041668		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003878			1,037.67

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08/15/09	CD0681	041669		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003879			26.38
08/15/09	CD0681	041670		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003880			4,356.62
08/15/09	CD0681	041671		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003881			13,109.32
08/15/09	CD0681	041672		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003882			44.75
08/15/09	CD0681	090815		NET WAGES PAYABLE > PAYMENT OF CLAIM 090815			64,833.57
08/31/09	RC0002	013857		TRUSTMARK BANK> DMM INTEREST		68.29	
08/31/09	CD0681	041557		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003895			1,598.80
09/01/09	CD0681	041797		A.F.S.I. > PAYMENT OF CLAIM 003909			2,402.50
09/01/09	CD0681	041798		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003910			483.09
09/01/09	CD0681	041799		AMERICAN GENERAL > PAYMENT OF CLAIM 003911			233.12
09/01/09	CD0681	041800		AMERICAN HERITAGE > PAYMENT OF CLAIM 003912			341.23
09/01/09	CD0681	041801		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003913			377.80
09/01/09	CD0681	041802		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003914			627.96
09/01/09	CD0681	041803		CARTER DOBBS JR. > PAYMENT OF CLAIM 003915			128.00
09/01/09	CD0681	041804		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003916			45.20
09/01/09	CD0681	041805		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 003917			839.45
09/01/09	CD0681	041806		MEDAMERICA > PAYMENT OF CLAIM 003918			494.03
09/01/09	CD0681	041807		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003919			120.50
09/01/09	CD0681	041808		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003920			4,611.00
09/01/09	CD0681	041809		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003921			4.77
09/01/09	CD0681	041810		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003922			151.26
09/01/09	CD0681	041811		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003923			29,168.50
09/01/09	CD0681	041812		SUN LIFE / PIC > PAYMENT OF CLAIM 003924			417.38
09/01/09	CD0681	041813		TERRE M VARDAMAN > PAYMENT OF CLAIM 003925			103.00
09/01/09	CD0681	041814		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003926			1,627.88
09/01/09	CD0681	041815		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003927			26.38
09/01/09	CD0681	041816		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003928			13,683.69
09/01/09	CD0681	041817		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003929			23,400.18
09/01/09	CD0681	041818		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003930			49.75
09/01/09	CD0681	090901		NET WAGES PAYABLE > PAYMENT OF CLAIM 090901			107,673.82
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL		13,683.69	
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL		4,611.00	
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL		23,400.18	
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL		29,168.50	
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL		5,669.55	
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL		107,673.82	
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL		2,402.50	
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL		49.75	
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL		351.50	
09/15/09	CD0681	041915		A.F.S.I. > PAYMENT OF CLAIM 004227			212.50
09/15/09	CD0681	041916		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004228			347.77
09/15/09	CD0681	041917		AMERICAN GENERAL > PAYMENT OF CLAIM 004229			182.82
09/15/09	CD0681	041918		AMERICAN HERITAGE > PAYMENT OF CLAIM 004230			341.23
09/15/09	CD0681	041919		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 004231			366.53
09/15/09	CD0681	041920		CARTER DOBBS JR. > PAYMENT OF CLAIM 004232			128.00
09/15/09	CD0681	041921		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 004233			45.20
09/15/09	CD0681	041922		MEDAMERICA > PAYMENT OF CLAIM 004234			390.37
09/15/09	CD0681	041923		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004235			120.50
09/15/09	CD0681	041924		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004236			2,253.00
09/15/09	CD0681	041925		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 004237			4.77
09/15/09	CD0681	041926		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 004238			95.70

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09/15/09	CD0681	041927		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 004239			15,865.68	
09/15/09	CD0681	041928		SUN LIFE / PIC > PAYMENT OF CLAIM 004240			253.39	
09/15/09	CD0681	041929		TERRE M VARDAMAN > PAYMENT OF CLAIM 004241			103.00	
09/15/09	CD0681	041930		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 004242			1,033.85	
09/15/09	CD0681	041931		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 004243			26.38	
09/15/09	CD0681	041932		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 004244			4,284.93	
09/15/09	CD0681	041933		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 004245			12,799.30	
09/15/09	CD0681	041934		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 004246			44.75	
09/15/09	CD0681	090915		NET WAGES PAYABLE > PAYMENT OF CLAIM 090915			63,156.27	
09/15/09	RC0002	013891		CAROL GATES> STRET		700.81		
09/15/09	RC0002	013892		ITA CO CHANCERY COURT> STRET		518.79		
09/15/09	RC0002	013893		GENERAL CO> STRET CONSTABLES-241.45, SERVI		241.45		
09/15/09	RC0002	013893		GENERAL CO> STRET CONSTABLES-241.45, SERVI		6.00		
09/22/09	CD0681	041914		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 004252			1,461.05	
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL		4,284.93		
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL		2,253.00		
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL		12,799.30		
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL		15,865.68		
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL		3,088.01		
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL		63,156.27		
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL		212.50		
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL		44.75		
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL		351.50		
09/30/09	RC0002	013924		TRUSTMARK NATIONAL BANK> DMM INTEREST		54.17		
					BALANCE >>>	533.51CR	3,409,477.25	3,408,234.40

TOTAL ASSETS

BALANCE >>>

533.51CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE		724.66	
10/01/08	PY0319	89U2066	11 37760	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
10/01/08	PY0768	89U2045	21 37770	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		292.87	
10/01/08	PY1964	89U2048	10 37759	AMERICAN HERITAGE > AMERICAN HERITAGE		491.00	
10/01/08	PY3271	89U2063	20 37769	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
10/01/08	PY3365	89U2072	17 37766	LIFE INVESTORS INSURANCE COMPAN> LIFE INVESTORS INSURANCE COMPANY OF AM		26.38	
10/01/08	PY3881	89U2069	16 37765	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
10/01/08	PY4246	89U2042	23 37772	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,282.12	
10/01/08	PY4246	89U2054	23 37772	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		352.46	
10/01/08	PY4489	89U2051	12 37761	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		580.01	
10/01/08	PY4712	89U2060	24 37773	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		17.90	
10/01/08	PY4845	89U2057	9 37758	AMERICAN GENERAL > AMERICAN GENERAL		593.36	
10/13/08	RC0002	012961		ITA CO GENRAL COUNTY> PAYROLL			4,045.97
10/15/08	PY0768	8AE2036	343 37880	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.85	
10/15/08	PY1964	8AE2039	333 37870	AMERICAN HERITAGE > AMERICAN HERITAGE		491.00	
10/15/08	PY3271	8AE2060	342 37879	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
10/15/08	PY3365	8AE2066	339 37876	LIFE INVESTORS INSURANCE COMPAN> LIFE INVESTORS INSURANCE COMPANY OF AM		26.38	
10/15/08	PY3881	8AE2063	338 37875	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
10/15/08	PY4246	8AE2045	345 37882	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		821.54	
10/15/08	PY4246	8AE2048	345 37882	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		249.61	
10/15/08	PY4489	8AE2042	334 37871	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		372.75	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/08	PY4712	8AE2057	346	37883	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
10/15/08	PY4845	8AE2051	332	37869	AMERICAN GENERAL > AMERICAN GENERAL		353.66	
10/15/08	RC0002	012997			ITA CO GENERAL COUNTY> PAYROLL			2,516.76
10/22/08	RC0002	013015			GENERAL COUNTY> SERVICE CHARGE-6.00,CONSTABLE			6.00
11/01/08	PY0319	8AU1066	366	38009	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
11/01/08	PY0768	8AU1045	376	38019	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		292.87	
11/01/08	PY1964	8AU1048	365	38008	AMERICAN HERITAGE > AMERICAN HERITAGE		491.00	
11/01/08	PY3271	8AU1063	375	38018	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
11/01/08	PY3365	8AU1072	372	38015	LIFE INVESTORS INSURACE COMPAN> LIFE INVESTORS INSURACE COMPANY OF AM		26.38	
11/01/08	PY3881	8AU1069	371	38014	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
11/01/08	PY4246	8AU1042	378	38021	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,306.42	
11/01/08	PY4246	8AU1054	378	38021	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		354.94	
11/01/08	PY4489	8AU1051	367	38010	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		577.43	
11/01/08	PY4712	8AU1060	379	38022	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
11/01/08	PY4845	8AU1057	364	38007	AMERICAN GENERAL > AMERICAN GENERAL		593.36	
11/01/08	RC0002	013028			ITA CO GENERAL COUNTY> PAYROLL			4,070.17
11/14/08	RC0002	013068			GENERAL COUNTY> SERVICE CHARGE 6.00, CONSTABLE			6.00
11/15/08	PY0768	8BD0536	685	38129	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.85	
11/15/08	PY1964	8BD0539	675	38119	AMERICAN HERITAGE > AMERICAN HERITAGE		491.00	
11/15/08	PY3271	8BD0560	684	38128	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
11/15/08	PY3365	8BD0566	681	38125	LIFE INVESTORS INSURACE COMPAN> LIFE INVESTORS INSURACE COMPANY OF AM		26.38	
11/15/08	PY3881	8BD0563	680	38124	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
11/15/08	PY4246	8BD0545	687	38131	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		821.54	
11/15/08	PY4246	8BD0548	687	38131	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		249.61	
11/15/08	PY4489	8BD0542	676	38120	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		372.75	
11/15/08	PY4712	8BD0557	688	38132	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
11/15/08	PY4845	8BD0551	674	38118	AMERICAN GENERAL > AMERICAN GENERAL		353.66	
11/15/08	RC0002	013069			ITA CO GNERAL COUNTY> PAYROLL			2,516.76
12/01/08	PY0319	8BP0566	708	38259	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
12/01/08	PY0768	8BP0545	718	38269	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		292.87	
12/01/08	PY1964	8BP0548	707	38258	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
12/01/08	PY3271	8BP0563	717	38268	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
12/01/08	PY3365	8BP0572	714	38265	LIFE INVESTORS INSURACE COMPAN> LIFE INVESTORS INSURACE COMPANY OF AM		26.38	
12/01/08	PY3881	8BP0569	713	38264	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
12/01/08	PY4246	8BP0542	721	38272	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,306.42	
12/01/08	PY4246	8BP0554	721	38272	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		354.94	
12/01/08	PY4489	8BP0551	709	38260	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		511.78	
12/01/08	PY4712	8BP0560	722	38273	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
12/01/08	PY4845	8BP0557	706	38257	AMERICAN GENERAL > AMERICAN GENERAL		1,152.65	
12/04/08	RC0002	013094			ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008			4,414.04
12/08/08	PY4845	8BP0557V	706	38257	AMERICAN GENERAL > VOID CLAIM NO. 000706 CHECK NO. 03825			1,152.65
12/15/08	PY0768	8CC0034	1152	38387	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.85	
12/15/08	PY1964	8CC0037	1141	38376	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
12/15/08	PY3271	8CC0061	1151	38386	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
12/15/08	PY3365	8CC0067	1148	38383	LIFE INVESTORS INSURACE COMPAN> LIFE INVESTORS INSURACE COMPANY OF AM		26.38	
12/15/08	PY3881	8CC0064	1147	38382	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
12/15/08	PY4246	8CC0043	1155	38390	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		797.25	
12/15/08	PY4246	8CC0046	1155	38390	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		243.17	
12/15/08	PY4489	8CC0040	1142	38377	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		346.73	
12/15/08	PY4712	8CC0055	1156	38391	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
12/15/08	PY4845	8CC0058	1140	38375	AMERICAN GENERAL > AMERICAN GENERAL		232.97	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/08	PY5551	8CC0049	1145	38380	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		433.71	
12/15/08	AP3928	4446	1157	39255	JOHNSON, DEBORAH > REDO CK AG 038257 INS. DID NOT APPROV		44.46	
12/15/08	AP4845	37647	1158	38373	AMERICAN GENERAL > REDO CHECK TO AG 38257		376.47	
12/15/08	AP5551	73172	1159	38274	BAY BRIDGE ADMINISTRATORS LLC > REDO CK TO AMERICAN GENERAL 038257		731.72	
12/16/08	RC0002	013129			GENERAL COUNTY> SERVICE CHARGE-6.00 ST RET CON			6.00
12/29/08	RC0002	013130			ITAWAMBA COUNTY GENERAL> PAYROLL			2,623.26
01/01/09	PY0319	8CU0572	1431	38517	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
01/01/09	PY0768	8CU0545	1444	38530	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		292.87	
01/01/09	PY1964	8CU0548	1430	38516	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
01/01/09	PY2361	8CU0593	1436	38522	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		316.43	
01/01/09	PY3271	8CU0569	1443	38529	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
01/01/09	PY3365	8CU0578	1439	38525	LIFE INVESTORS INSURANCE COMPAN> LIFE INVESTORS INSURANCE COMPANY OF AM		26.38	
01/01/09	PY3881	8CU0575	1438	38524	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
01/01/09	PY4246	8CU0542	1447	38533	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,336.70	
01/01/09	PY4246	8CU0554	1447	38533	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		332.94	
01/01/09	PY4489	8CU0551	1432	38518	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		520.15	
01/01/09	PY4712	8CU0563	1448	38534	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
01/01/09	PY4845	8CU0566	1429	38515	AMERICAN GENERAL > AMERICAN GENERAL		280.14	
01/01/09	PY5551	8CU0557	1435	38521	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		843.26	
01/01/09	PY5557	8CU0560	1440	38526	MEDAMERICA > MEDAMERICA		563.71	
01/01/09	RC0002	013172			ITA CO GENERAL COUNTY> PAYROLL			5,281.58
01/15/09	PY0768	91D1036	1490	38649	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.85	
01/15/09	PY1964	91D1039	1478	38637	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
01/15/09	PY3271	91D1066	1489	38648	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
01/15/09	PY3365	91D1072	1485	38644	LIFE INVESTORS INSURANCE COMPAN> LIFE INVESTORS INSURANCE COMPANY OF AM		26.38	
01/15/09	PY3881	91D1069	1484	38643	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
01/15/09	PY4246	91D1045	1493	38652	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		797.25	
01/15/09	PY4246	91D1048	1493	38652	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		243.17	
01/15/09	PY4489	91D1042	1479	38638	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		303.51	
01/15/09	PY4712	91D1060	1494	38653	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
01/15/09	PY4845	91D1063	1477	38636	AMERICAN GENERAL > AMERICAN GENERAL		232.97	
01/15/09	PY5551	91D1054	1482	38641	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		433.71	
01/15/09	PY5557	91D1051	1486	38645	MEDAMERICA > MEDAMERICA		460.05	
01/15/09	RC0002	013209			GENERAL COUNTY> SERVICE CHARGE, CONSTABLE FEES			12.00
01/15/09	RC0002	013214			ITA CO GENERAL COUNTY> JANUARY 15 PAYROLL			3,040.09
02/01/09	PY0319	91T0572	1768	38782	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
02/01/09	PY0768	91T0545	1781	38795	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		207.41	
02/01/09	PY1964	91T0548	1767	38781	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
02/01/09	PY2361	91T0593	1773	38787	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		316.43	
02/01/09	PY3271	91T0569	1780	38794	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
02/01/09	PY3365	91T0578	1776	38790	LIFE INVESTORS INSURANCE COMPAN> LIFE INVESTORS INSURANCE COMPANY OF AM		26.38	
02/01/09	PY3881	91T0575	1775	38789	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
02/01/09	PY4246	91T0542	1784	38798	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,312.41	
02/01/09	PY4246	91T0554	1784	38798	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		332.94	
02/01/09	PY4489	91T0551	1769	38783	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		484.43	
02/01/09	PY4712	91T0563	1785	38799	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
02/01/09	PY4845	91T0566	1766	38780	AMERICAN GENERAL > AMERICAN GENERAL		280.14	
02/01/09	PY5551	91T0557	1772	38786	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		843.26	
02/01/09	PY5557	91T0560	1777	38791	MEDAMERICA > MEDAMERICA		538.03	
02/04/09	RC0002	013234			ITA CO GENERAL COUNTY> PAYROLL			5,110.43
02/04/09	RC0002	013261			GENERAL CO> SERVICE CHARGE-6.00, STRET WAR JOHNSON-238.15			6.00

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02/15/09	PY0768	92C0536	1830	38916	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.85	
02/15/09	PY1964	92C0539	1818	38904	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
02/15/09	PY3271	92C0566	1829	38915	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
02/15/09	PY3365	92C0572	1825	38911	LIFE INVESTORS INSURANCE COMPAN> LIFE INVESTORS INSURANCE COMPANY OF AM		26.38	
02/15/09	PY3881	92C0569	1824	38910	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
02/15/09	PY4246	92C0545	1833	38919	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		787.77	
02/15/09	PY4246	92C0548	1833	38919	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		243.17	
02/15/09	PY4489	92C0542	1819	38905	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		303.51	
02/15/09	PY4712	92C0560	1834	38920	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
02/15/09	PY4845	92C0563	1817	38903	AMERICAN GENERAL > AMERICAN GENERAL		232.97	
02/15/09	PY5551	92C0554	1822	38908	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		433.71	
02/15/09	PY5557	92C0551	1826	38912	MEDAMERICA > MEDAMERICA		434.37	
02/19/09	RC0002	013262			ITA CO GENERAL COUUNTY> PAYROLL			3,004.93
03/01/09	PY0319	92Q0572	1860	40228	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
03/01/09	PY0768	92Q0545	1872	40240	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		207.41	
03/01/09	PY1964	92Q0548	1859	40227	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
03/01/09	PY2361	92Q0593	1865	40233	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		316.43	
03/01/09	PY3271	92Q0569	1871	40239	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
03/01/09	PY3365	92Q0578	1876	40244	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
03/01/09	PY3881	92Q0575	1867	40235	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
03/01/09	PY4246	92Q0542	1875	40243	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,319.82	
03/01/09	PY4246	92Q0554	1875	40243	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		332.94	
03/01/09	PY4489	92Q0551	1861	40229	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		484.43	
03/01/09	PY4712	92Q0563	1877	40245	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
03/01/09	PY4845	92Q0566	1858	40226	AMERICAN GENERAL > AMERICAN GENERAL		280.14	
03/01/09	PY5551	92Q0557	1864	40232	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		819.34	
03/01/09	PY5557	92Q0560	1868	40236	MEDAMERICA > MEDAMERICA		538.03	
03/04/09	RC0002	013411			ITA CO GENERAL> PAYROLL			5,093.92
03/15/09	PY0768	93C2036	2185	40355	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.85	
03/15/09	PY1964	93C2039	2176	40346	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
03/15/09	PY3271	93C2066	2184	40354	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
03/15/09	PY3365	93C2072	2189	40359	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
03/15/09	PY3881	93C2069	2180	40350	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
03/15/09	PY4246	93C2045	2188	40358	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		787.78	
03/15/09	PY4246	93C2048	2188	40358	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		247.00	
03/15/09	PY4489	93C2042	2177	40347	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		285.46	
03/15/09	PY4712	93C2060	2192	40362	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
03/15/09	PY4845	93C2063	2175	40345	AMERICAN GENERAL > AMERICAN GENERAL		232.97	
03/15/09	PY5551	93C2054	2178	40348	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		409.79	
03/15/09	PY5557	93C2051	2181	40351	MEDAMERICA > MEDAMERICA		434.37	
03/15/09	RC0002	013451			ITA CO GENERAL FUND> PAYROLL			2,966.80
04/01/09	PY0319	93V5072	2212	40492	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
04/01/09	PY0768	93V5045	2223	40503	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		255.41	
04/01/09	PY1964	93V5048	2211	40491	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
04/01/09	PY2361	93V5096	2215	40495	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		316.43	
04/01/09	PY3271	93V5069	2222	40502	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
04/01/09	PY3365	93V5078	2227	40507	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
04/01/09	PY3881	93V5075	2217	40497	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
04/01/09	PY4246	93V5042	2226	40506	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,327.23	
04/01/09	PY4246	93V5054	2226	40506	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		336.77	
04/01/09	PY4489	93V5051	2213	40493	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		466.38	

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04/01/09	PY4712	93V5063	2230	40510	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
04/01/09	PY4845	93V5066	2210	40490	AMERICAN GENERAL > AMERICAN GENERAL		280.14	
04/01/09	PY5551	93V5057	2214	40494	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		819.34	
04/01/09	PY5557	93V5060	2219	40499	MEDAMERICA > MEDAMERICA		538.03	
04/01/09	PY5578	93V5081	2218	40498	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		483.05	
04/01/09	RC0002	013494			ITA CO GENERAL COUNTY> PAYROLL			5,618.16
04/14/09	RC0002	013499			GENERAL COUNTY> SERVICE CHARGE			6.00
04/15/09	PY0768	94E1036	2537	40619	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		175.85	
04/15/09	PY1964	94E1039	2528	40610	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
04/15/09	PY3271	94E1066	2536	40618	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
04/15/09	PY3365	94E1072	2541	40623	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
04/15/09	PY3881	94E1069	2532	40614	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
04/15/09	PY4246	94E1045	2540	40622	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		787.79	
04/15/09	PY4246	94E1048	2540	40622	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		250.83	
04/15/09	PY4489	94E1042	2529	40611	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		277.96	
04/15/09	PY4712	94E1060	2544	40626	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
04/15/09	PY4845	94E1063	2527	40609	AMERICAN GENERAL > AMERICAN GENERAL		232.97	
04/15/09	PY5551	94E1054	2530	40612	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		409.79	
04/15/09	PY5557	94E1051	2533	40615	MEDAMERICA > MEDAMERICA		434.37	
04/28/09	RC0002	013540			ITA CO GENERAL COUNTY> PAYROLL			2,987.14
05/01/09	PY0319	94U2072	2795	40757	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
05/01/09	PY0768	94U2045	2805	40767	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		231.41	
05/01/09	PY1964	94U2048	2794	40756	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
05/01/09	PY3271	94U2069	2804	40766	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
05/01/09	PY3365	94U2078	2809	40771	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
05/01/09	PY3881	94U2075	2799	40761	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
05/01/09	PY4246	94U2042	2808	40770	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,293.46	
05/01/09	PY4246	94U2054	2808	40770	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		335.37	
05/01/09	PY4489	94U2051	2796	40758	ASSURITY LIFE INSURANCE CO > ASSURITY LIFE INSURANCE CO		458.88	
05/01/09	PY4712	94U2063	2812	40774	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
05/01/09	PY4845	94U2066	2793	40755	AMERICAN GENERAL > AMERICAN GENERAL		280.14	
05/01/09	PY5551	94U2057	2797	40759	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		819.34	
05/01/09	PY5557	94U2060	2801	40763	MEDAMERICA > MEDAMERICA		494.03	
05/01/09	PY5578	94U2081	2800	40762	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
05/01/09	PY5578	94U2096	2800	40762	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
05/07/09	RC0002	013568			ITA CO GENERAL FUND> PAYROLL			5,547.46
05/07/09	RC0002	013579			GENERAL COUNTY> SERVICE CHARGE 6.00 STRET CONS			6.00
05/15/09	PY0768	95E1039	2851	40882	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		175.85	
05/15/09	PY1964	95E1042	2843	40874	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
05/15/09	PY3271	95E1069	2850	40881	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
05/15/09	PY3365	95E1075	2856	40887	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
05/15/09	PY3881	95E1072	2846	40877	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
05/15/09	PY4246	95E1048	2855	40886	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		772.99	
05/15/09	PY4246	95E1051	2855	40886	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		243.17	
05/15/09	PY4712	95E1063	2859	40890	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
05/15/09	PY4845	95E1066	2842	40873	AMERICAN GENERAL > AMERICAN GENERAL		212.43	
05/15/09	PY5551	95E1057	2844	40875	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		409.79	
05/15/09	PY5557	95E1054	2847	40878	MEDAMERICA > MEDAMERICA		390.37	
05/15/09	PY5602	95E1045	2853	40884	SUN LIFE / PIC > SUN LIFE / PIC		301.01	
05/21/09	RC0002	013595			ITA CO GENERAL COUNTY> MAY 15 PAYROLL			2,923.19
06/01/09	PY0318	95T2075	3111	41015	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		505.64	

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06/01/09	PY0319	95T2081	3114 41018	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
06/01/09	PY0768	95T2051	3123 41027	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		224.91	
06/01/09	PY1964	95T2054	3113 41017	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
06/01/09	PY3271	95T2078	3122 41026	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
06/01/09	PY3365	95T2087	3128 41032	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
06/01/09	PY3881	95T2084	3117 41021	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
06/01/09	PY4246	95T2048	3127 41031	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,278.66	
06/01/09	PY4246	95T2060	3127 41031	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		327.71	
06/01/09	PY4712	95T2069	3131 41035	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
06/01/09	PY4845	95T2072	3112 41016	AMERICAN GENERAL > AMERICAN GENERAL		220.18	
06/01/09	PY5551	95T2063	3115 41019	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		627.96	
06/01/09	PY5557	95T2066	3119 41023	MEDAMERICA > MEDAMERICA		494.03	
06/01/09	PY5578	95T2090	3118 41022	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
06/01/09	PY5578	95T2105	3118 41022	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
06/01/09	PY5602	95T2057	3125 41029	SUN LIFE / PIC > SUN LIFE / PIC		465.00	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL			5,778.92
06/04/09	RC0002	013669		GENERAL COUNTY> STRET-283.80, SERVICE CHARGE-6			6.00
06/15/09	PY0318	96C1069	3164 41130	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		313.64	
06/15/09	PY0768	96C1039	3174 41140	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		169.35	
06/15/09	PY1964	96C1042	3166 41132	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
06/15/09	PY3271	96C1072	3173 41139	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
06/15/09	PY3365	96C1078	3179 41145	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
06/15/09	PY3881	96C1075	3169 41135	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
06/15/09	PY4246	96C1048	3178 41144	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		772.99	
06/15/09	PY4246	96C1051	3178 41144	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		244.39	
06/15/09	PY4712	96C1063	3182 41148	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		40.75	
06/15/09	PY4845	96C1066	3165 41131	AMERICAN GENERAL > AMERICAN GENERAL		164.59	
06/15/09	PY5551	96C1057	3167 41133	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		366.53	
06/15/09	PY5557	96C1054	3170 41136	MEDAMERICA > MEDAMERICA		390.37	
06/15/09	PY5602	96C1045	3176 41142	SUN LIFE / PIC > SUN LIFE / PIC		252.83	
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL			3,092.27
07/01/09	PY0318	96U2075	3212 41275	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		448.96	
07/01/09	PY0319	96U2081	3215 41278	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
07/01/09	PY0768	96U2051	3224 41287	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		224.91	
07/01/09	PY1964	96U2054	3214 41277	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
07/01/09	PY3271	96U2078	3223 41286	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
07/01/09	PY3365	96U2087	3229 41292	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
07/01/09	PY3881	96U2084	3218 41281	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
07/01/09	PY4246	96U2048	3228 41291	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,278.66	
07/01/09	PY4246	96U2060	3228 41291	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		335.37	
07/01/09	PY4712	96U2069	3232 41295	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
07/01/09	PY4845	96U2072	3213 41276	AMERICAN GENERAL > AMERICAN GENERAL		219.33	
07/01/09	PY5551	96U2063	3216 41279	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		627.96	
07/01/09	PY5557	96U2066	3220 41283	MEDAMERICA > MEDAMERICA		494.03	
07/01/09	PY5578	96U2090	3219 41282	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
07/01/09	PY5578	96U2105	3219 41282	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
07/01/09	PY5602	96U2057	3226 41289	SUN LIFE / PIC > SUN LIFE / PIC		416.82	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL			5,680.87
07/09/09	RC0002	013739		GENERAL COUNTY> STRET CONSTABLES 359.15 FEES12			12.00
07/15/09	PY0318	97E2072	3541 41392	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		313.64	
07/15/09	PY0768	97E2042	3551 41402	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		135.70	

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07/15/09	PY1964	97E2045	3543	41394	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
07/15/09	PY3271	97E2075	3550	41401	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
07/15/09	PY3365	97E2081	3556	41407	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
07/15/09	PY3881	97E2078	3546	41397	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
07/15/09	PY4246	97E2051	3555	41406	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		772.99	
07/15/09	PY4246	97E2054	3555	41406	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		250.83	
07/15/09	PY4712	97E2066	3559	41410	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
07/15/09	PY4845	97E2069	3542	41393	AMERICAN GENERAL > AMERICAN GENERAL		172.16	
07/15/09	PY5551	97E2060	3544	41395	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		366.53	
07/15/09	PY5557	97E2057	3547	41398	MEDAMERICA > MEDAMERICA		390.37	
07/15/09	PY5602	97E2048	3553	41404	SUN LIFE / PIC > SUN LIFE / PIC		274.06	
07/15/09	RC0002	013741			ITA CO GENERAL CO> PAYROLL			3,093.86
08/01/09	PY0318	97U1075	3806	41536	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		527.43	
08/01/09	PY0319	97U1081	3809	41539	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
08/01/09	PY0768	97U1051	3818	41548	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		191.26	
08/01/09	PY1964	97U1054	3808	41538	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
08/01/09	PY3271	97U1078	3817	41547	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
08/01/09	PY3365	97U1087	3823	41553	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
08/01/09	PY3881	97U1084	3812	41542	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
08/01/09	PY4246	97U1048	3822	41552	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,278.66	
08/01/09	PY4246	97U1060	3822	41552	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		335.37	
08/01/09	PY4712	97U1069	3826	41556	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
08/01/09	PY4845	97U1072	3807	41537	AMERICAN GENERAL > AMERICAN GENERAL		219.33	
08/01/09	PY5551	97U1063	3810	41540	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		627.96	
08/01/09	PY5557	97U1066	3814	41544	MEDAMERICA > MEDAMERICA		494.03	
08/01/09	PY5578	97U1090	3813	41543	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
08/01/09	PY5578	97U1105	3813	41543	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
08/01/09	PY5602	97U1057	3820	41550	SUN LIFE / PIC > SUN LIFE / PIC		417.38	
08/01/09	RC0002	013785			ITA CO GENERAL COUNTY> PAYROLL			5,726.25
08/13/09	RC0002	013822			GENERAL COUNTY> STRET CONSTABLES-275.55, SERVI			6.00
08/14/09	RC0002	013830			ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL			3,125.51
08/15/09	PY0318	98D1072	3864	41654	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		392.11	
08/15/09	PY0768	98D1042	3874	41664	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		95.70	
08/15/09	PY1964	98D1045	3866	41656	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
08/15/09	PY3271	98D1075	3873	41663	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
08/15/09	PY3365	98D1081	3879	41669	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
08/15/09	PY3881	98D1078	3869	41659	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
08/15/09	PY4246	98D1051	3878	41668	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		780.40	
08/15/09	PY4246	98D1054	3878	41668	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		257.27	
08/15/09	PY4712	98D1066	3882	41672	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
08/15/09	PY4845	98D1069	3865	41655	AMERICAN GENERAL > AMERICAN GENERAL		172.16	
08/15/09	PY5551	98D1060	3867	41657	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		366.53	
08/15/09	PY5557	98D1057	3870	41660	MEDAMERICA > MEDAMERICA		390.37	
08/15/09	PY5602	98D1048	3876	41666	SUN LIFE / PIC > SUN LIFE / PIC		253.39	
09/01/09	PY0318	98V2075	3910	41798	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		483.09	
09/01/09	PY0319	98V2081	3913	41801	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
09/01/09	PY0768	98V2051	3922	41810	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.26	
09/01/09	PY1964	98V2054	3912	41800	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
09/01/09	PY3271	98V2078	3921	41809	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
09/01/09	PY3365	98V2087	3927	41815	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
09/01/09	PY3881	98V2084	3916	41804	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	

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09/01/09	PY4246	98V2048	3926	41814	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,286.07	
09/01/09	PY4246	98V2060	3926	41814	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		341.81	
09/01/09	PY4712	98V2069	3930	41818	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.75	
09/01/09	PY4845	98V2072	3911	41799	AMERICAN GENERAL > AMERICAN GENERAL		233.12	
09/01/09	PY5551	98V2063	3914	41802	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		627.96	
09/01/09	PY5557	98V2066	3918	41806	MEDAMERICA > MEDAMERICA		494.03	
09/01/09	PY5578	98V2090	3917	41805	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
09/01/09	PY5578	98V2105	3917	41805	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
09/01/09	PY5602	98V2057	3924	41812	SUN LIFE / PIC > SUN LIFE / PIC		417.38	
09/01/09	RC0002	013854			ITA CO GENERAL COUNTY> PAYROLL			5,669.55
09/15/09	PY0318	99E1072	4228	41916	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		347.77	
09/15/09	PY0768	99E1042	4238	41926	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		95.70	
09/15/09	PY1964	99E1045	4230	41918	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
09/15/09	PY3271	99E1075	4237	41925	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
09/15/09	PY3365	99E1081	4243	41931	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
09/15/09	PY3881	99E1078	4233	41921	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
09/15/09	PY4246	99E1051	4242	41930	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		780.41	
09/15/09	PY4246	99E1054	4242	41930	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		253.44	
09/15/09	PY4712	99E1066	4246	41934	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.75	
09/15/09	PY4845	99E1069	4229	41917	AMERICAN GENERAL > AMERICAN GENERAL		182.82	
09/15/09	PY5551	99E1060	4231	41919	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		366.53	
09/15/09	PY5557	99E1057	4234	41922	MEDAMERICA > MEDAMERICA		390.37	
09/15/09	PY5602	99E1048	4240	41928	SUN LIFE / PIC > SUN LIFE / PIC		253.39	
09/15/09	RC0002	013893			GENERAL CO> STRET CONSTABLES-241.45, SERVI			6.00
09/23/09	RC0002	013905			ITA CO GENERAL COUNTY> PAYROLL			3,088.01
					BALANCE >>>	1,744.81	99,266.70	98,246.55

681	000	104			NET WAGES PAYABLE		.10	
10/01/08	PY0433	89U2036	81001	81001	NET WAGES PAYABLE > NET WAGES PAYABLE		96,067.13	
10/13/08	RC0002	012961			ITA CO GENRAL COUNTY> PAYROLL			96,067.13
10/15/08	PY0433	8AE2033	81015	81015	NET WAGES PAYABLE > NET WAGES PAYABLE		61,123.15	
10/15/08	RC0002	012997			ITA CO GENERAL COUNTY> PAYROLL			61,123.15
11/01/08	PY0433	8AU1036	81101	81101	NET WAGES PAYABLE > NET WAGES PAYABLE		105,225.41	
11/01/08	RC0002	013028			ITA CO GENERAL COUNTY> PAYROLL			105,225.41
11/15/08	PY0433	8BD0533	81115	81115	NET WAGES PAYABLE > NET WAGES PAYABLE		61,403.44	
11/15/08	RC0002	013069			ITA CO GNERAL COUNTY> PAYROLL			61,403.44
12/01/08	PY0433	8BP0536	81201	81201	NET WAGES PAYABLE > NET WAGES PAYABLE		105,182.30	
12/04/08	RC0002	013094			ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008			105,182.30
12/15/08	PY0433	8CC0031	81215	81215	NET WAGES PAYABLE > NET WAGES PAYABLE		64,139.72	
12/29/08	RC0002	013130			ITAWAMBA COUNTY GENERAL> PAYROLL			64,139.72
01/01/09	PY0433	8CU0536	90101	90101	NET WAGES PAYABLE > NET WAGES PAYABLE		107,919.70	
01/01/09	RC0002	013172			ITA CO GENERAL COUUNTY> PAYROLL			107,919.70
01/15/09	PY0433	91D1033	90115	90115	NET WAGES PAYABLE > NET WAGES PAYABLE		63,674.98	
01/15/09	RC0002	013214			ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL			63,674.98
02/01/09	PY0433	91T0536	90201	90201	NET WAGES PAYABLE > NET WAGES PAYABLE		101,162.27	
02/04/09	RC0002	013234			ITA CO GENERAL COUUNTY> PAYROLL			101,162.27
02/15/09	PY0433	92C0533	90215	90215	NET WAGES PAYABLE > NET WAGES PAYABLE		64,453.97	
02/19/09	RC0002	013262			ITA CO GENERAL COUUNTY> PAYROLL			64,453.97
03/01/09	PY0433	92Q0536	90301	90301	NET WAGES PAYABLE > NET WAGES PAYABLE		104,493.55	
03/04/09	RC0002	013411			ITA CO GENERAL> PAYROLL			104,493.55

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03/15/09	PY0433	93C2033	90315	90315	NET WAGES PAYABLE > NET WAGES PAYABLE		63,157.31	
03/15/09	RC0002	013451			ITA CO GENERAL FUND> PAYROLL			63,157.31
04/01/09	PY0433	93V5036	90401	90401	NET WAGES PAYABLE > NET WAGES PAYABLE		105,339.71	
04/01/09	RC0002	013494			ITA CO GENERAL COUNTY> PAYROLL			105,339.71
04/15/09	PY0433	94E1033	90415	90415	NET WAGES PAYABLE > NET WAGES PAYABLE		64,347.13	
04/28/09	RC0002	013540			ITA CO GENERAL COUNTY> PAYROLL			64,347.13
05/01/09	PY0433	94U2036	90501	90501	NET WAGES PAYABLE > NET WAGES PAYABLE		107,733.02	
05/07/09	RC0002	013568			ITA CO GENERAL FUND> PAYROLL			107,733.02
05/15/09	PY0433	95E1036	90515	90515	NET WAGES PAYABLE > NET WAGES PAYABLE		64,468.14	
05/21/09	RC0002	013595			ITA CO GENERAL COUNTY> MAY 15 PAYROLL			64,468.14
06/01/09	PY0433	95T2042	90601	90601	NET WAGES PAYABLE > NET WAGES PAYABLE		102,895.88	
06/04/09	RC0002	013635			ITA CO GENERAL COUNTY> PAYROLL			102,895.88
06/15/09	PY0433	96C1036	90615	90615	NET WAGES PAYABLE > NET WAGES PAYABLE		62,513.21	
06/16/09	RC0002	013673A			ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL			62,513.21
07/01/09	PY0433	96U2042	90701	90701	NET WAGES PAYABLE > NET WAGES PAYABLE		108,880.04	
07/01/09	RC0002	013714			ITA CO GENERAL> PAYROLL			108,880.04
07/15/09	PY0433	97E2039	90715	90715	NET WAGES PAYABLE > NET WAGES PAYABLE		63,562.15	
07/15/09	RC0002	013741			ITA CO GENERAL CO> PAYROLL			63,562.15
08/01/09	PY0433	97U1042	90801	90801	NET WAGES PAYABLE > NET WAGES PAYABLE		104,006.82	
08/01/09	RC0002	013785			ITA CO GENERAL COUNTY> PAYROLL			104,006.82
08/14/09	RC0002	013830			ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL			64,833.57
08/15/09	PY0433	98D1039	90815	90815	NET WAGES PAYABLE > NET WAGES PAYABLE		64,833.57	
09/01/09	PY0433	98V2042	90901	90901	NET WAGES PAYABLE > NET WAGES PAYABLE		107,673.82	
09/01/09	RC0002	013854			ITA CO GENERAL COUNTY> PAYROLL			107,673.82
09/15/09	PY0433	99E1039	90915	90915	NET WAGES PAYABLE > NET WAGES PAYABLE		63,156.27	
09/23/09	RC0002	013905			ITA CO GENERAL COUNTY> PAYROLL			63,156.27
BALANCE >>>						0.10	2,017,412.69	2,017,412.69

681	000	106			GARNISHMENT PAYABLE			374.42
10/01/08	PY0577	89U2075	15	37764	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
10/01/08	PY3672	89U2078	18	37767	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
10/13/08	RC0002	012961			ITA CO GENRAL COUNTY> PAYROLL			17.90
10/13/08	RC0002	012961			ITA CO GENRAL COUNTY> PAYROLL			155.50
10/15/08	PY0577	8AE2069	337	37874	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
10/15/08	PY3672	8AE2072	340	37877	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
10/15/08	RC0002	012997			ITA CO GENERAL COUNTY> PAYROLL			44.75
10/15/08	RC0002	012997			ITA CO GENERAL COUNTY> PAYROLL			155.50
11/01/08	PY0577	8AU1075	370	38013	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
11/01/08	PY3672	8AU1078	373	38016	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
11/01/08	RC0002	013028			ITA CO GENERAL COUNTY> PAYROLL			49.75
11/01/08	RC0002	013028			ITA CO GENERAL COUNTY> PAYROLL			155.50
11/15/08	PY0577	8BD0569	679	38123	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
11/15/08	PY3672	8BD0572	682	38126	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
11/15/08	RC0002	013069			ITA CO GNERAL COUNTY> PAYROLL			44.75
11/15/08	RC0002	013069			ITA CO GNERAL COUNTY> PAYROLL			155.50
12/01/08	PY0577	8BP0578	712	38263	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
12/01/08	PY3672	8BP0581	715	38266	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
12/01/08	PY4227	8BP0575	720	38271	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
12/04/08	RC0002	013094			ITA CO GENRAL COUNTY> PAYROLL DEC 1, 2008			49.75
12/04/08	RC0002	013094			ITA CO GENRAL COUNTY> PAYROLL DEC 1, 2008			258.50

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12/15/08	PY0577	8CC0073	1146	38381	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
12/15/08	PY3672	8CC0076	1149	38384	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
12/15/08	PY4227	8CC0070	1154	38389	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
12/29/08	RC0002	013130			ITAWAMBA COUNTY GENERAL> PAYROLL			44.75
12/29/08	RC0002	013130			ITAWAMBA COUNTY GENERAL> PAYROLL			258.50
01/01/09	PY0577	8CU0584	1437	38523	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
01/01/09	PY3672	8CU0587	1441	38527	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
01/01/09	PY3672	8CU0590	1441	38527	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
01/01/09	PY4227	8CU0581	1446	38532	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
01/01/09	RC0002	013172			ITA CO GENERAL COUUNTY> PAYROLL			49.75
01/01/09	RC0002	013172			ITA CO GENERAL COUUNTY> PAYROLL			341.50
01/15/09	PY0577	91D1078	1483	38642	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
01/15/09	PY3672	91D1081	1487	38646	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
01/15/09	PY3672	91D1084	1487	38646	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
01/15/09	PY4227	91D1075	1492	38651	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
01/15/09	RC0002	013214			ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL			44.75
01/15/09	RC0002	013214			ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL			341.50
02/01/09	PY0577	91T0584	1774	38788	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
02/01/09	PY3672	91T0587	1778	38792	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
02/01/09	PY3672	91T0590	1778	38792	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
02/01/09	PY4227	91T0581	1783	38797	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
02/04/09	RC0002	013234			ITA CO GENERAL COUUNTY> PAYROLL			49.75
02/04/09	RC0002	013234			ITA CO GENERAL COUUNTY> PAYROLL			341.50
02/15/09	PY0577	92C0578	1823	38909	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
02/15/09	PY3672	92C0581	1827	38913	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
02/15/09	PY3672	92C0584	1827	38913	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
02/15/09	PY4227	92C0575	1832	38918	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
02/19/09	RC0002	013262			ITA CO GENERAL COUUNTY> PAYROLL			44.75
02/19/09	RC0002	013262			ITA CO GENERAL COUUNTY> PAYROLL			341.50
03/01/09	PY0577	92Q0584	1866	40234	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
03/01/09	PY3672	92Q0587	1869	40237	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
03/01/09	PY3672	92Q0590	1869	40237	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
03/01/09	PY4227	92Q0581	1874	40242	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
03/04/09	RC0002	013411			ITA CO GENERAL> PAYROLL			49.75
03/04/09	RC0002	013411			ITA CO GENERAL> PAYROLL			341.50
03/15/09	PY0577	93C2078	2179	40349	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
03/15/09	PY3672	93C2081	2182	40352	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
03/15/09	PY3672	93C2084	2182	40352	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
03/15/09	PY4227	93C2075	2187	40357	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
03/15/09	RC0002	013451			ITA CO GENERAL FUND> PAYROLL			44.75
03/15/09	RC0002	013451			ITA CO GENERAL FUND> PAYROLL			341.50
04/01/09	PY0577	93V5087	2216	40496	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
04/01/09	PY3672	93V5090	2220	40500	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
04/01/09	PY3672	93V5093	2220	40500	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
04/01/09	PY4227	93V5084	2225	40505	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
04/01/09	RC0002	013494			ITA CO GENERAL COUNTY> PAYROLL			49.75
04/01/09	RC0002	013494			ITA CO GENERAL COUNTY> PAYROLL			341.50
04/15/09	PY0577	94E1078	2531	40613	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
04/15/09	PY3672	94E1081	2534	40616	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
04/15/09	PY3672	94E1084	2534	40616	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
04/15/09	PY4227	94E1075	2539	40621	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	

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04/28/09	RC0002	013540			ITA CO GENERAL COUNTY> PAYROLL			44.75
04/28/09	RC0002	013540			ITA CO GENERAL COUNTY> PAYROLL			341.50
05/01/09	PY0577	94U2087	2798	40760	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
05/01/09	PY3672	94U2090	2802	40764	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
05/01/09	PY3672	94U2093	2802	40764	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
05/01/09	PY4227	94U2084	2807	40769	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
05/07/09	RC0002	013568			ITA CO GENERAL FUND> PAYROLL			49.75
05/07/09	RC0002	013568			ITA CO GENERAL FUND> PAYROLL			341.50
05/15/09	PY0577	95E1081	2845	40876	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
05/15/09	PY3672	95E1084	2848	40879	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
05/15/09	PY3672	95E1087	2848	40879	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		83.00	
05/15/09	PY4227	95E1078	2854	40885	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
05/21/09	RC0002	013595			ITA CO GENERAL COUNTY> MAY 15 PAYROLL			44.75
05/21/09	RC0002	013595			ITA CO GENERAL COUNTY> MAY 15 PAYROLL			341.50
06/01/09	PY0577	95T2096	3116	41020	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
06/01/09	PY3672	95T2099	3120	41024	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
06/01/09	PY3672	95T2102	3120	41024	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
06/01/09	PY4227	95T2093	3126	41030	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
06/04/09	RC0002	013635			ITA CO GENERAL COUNTY> PAYROLL			49.75
06/04/09	RC0002	013635			ITA CO GENERAL COUNTY> PAYROLL			351.50
06/15/09	PY0577	96C1084	3168	41134	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
06/15/09	PY3672	96C1087	3171	41137	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
06/15/09	PY3672	96C1090	3171	41137	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
06/15/09	PY4227	96C1081	3177	41143	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
06/16/09	RC0002	013673A			ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL			40.75
06/16/09	RC0002	013673A			ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL			351.50
07/01/09	PY0577	96U2096	3217	41280	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
07/01/09	PY3672	96U2099	3221	41284	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
07/01/09	PY3672	96U2102	3221	41284	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
07/01/09	PY4227	96U2093	3227	41290	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
07/01/09	RC0002	013714			ITA CO GENERAL> PAYROLL			49.75
07/01/09	RC0002	013714			ITA CO GENERAL> PAYROLL			351.50
07/15/09	PY0577	97E2087	3545	41396	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
07/15/09	PY3672	97E2090	3548	41399	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
07/15/09	PY3672	97E2093	3548	41399	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
07/15/09	PY4227	97E2084	3554	41405	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
07/15/09	RC0002	013741			ITA CO GENERAL CO> PAYROLL			44.75
07/15/09	RC0002	013741			ITA CO GENERAL CO> PAYROLL			351.50
08/01/09	PY0577	97U1096	3811	41541	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
08/01/09	PY3672	97U1099	3815	41545	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
08/01/09	PY3672	97U1102	3815	41545	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
08/01/09	PY4227	97U1093	3821	41551	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
08/01/09	RC0002	013785			ITA CO GENERAL COUNTY> PAYROLL			49.75
08/01/09	RC0002	013785			ITA CO GENERAL COUNTY> PAYROLL			351.50
08/14/09	RC0002	013830			ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL			44.75
08/14/09	RC0002	013830			ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL			351.50
08/15/09	PY0577	98D1087	3868	41658	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
08/15/09	PY3672	98D1090	3871	41661	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
08/15/09	PY3672	98D1093	3871	41661	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
08/15/09	PY4227	98D1084	3877	41667	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
09/01/09	PY0577	98V2096	3915	41803	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	

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09/01/09	PY3672	98V2099	3919	41807	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
09/01/09	PY3672	98V2102	3919	41807	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
09/01/09	PY4227	98V2093	3925	41813	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
09/01/09	RC0002	013854			ITA CO GENERAL COUNTY> PAYROLL			49.75
09/01/09	RC0002	013854			ITA CO GENERAL COUNTY> PAYROLL			351.50
09/15/09	PY0577	99E1087	4232	41920	CARTER DOBBS JR. > CARTER DOBBS JR.		128.00	
09/15/09	PY3672	99E1090	4235	41923	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
09/15/09	PY3672	99E1093	4235	41923	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
09/15/09	PY4227	99E1084	4241	41929	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
09/23/09	RC0002	013905			ITA CO GENERAL COUNTY> PAYROLL			44.75
09/23/09	RC0002	013905			ITA CO GENERAL COUNTY> PAYROLL			351.50
					BALANCE >>>	1,472.57CR	7,366.00	8,464.15

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			.10
10/01/08	PY0325	89U2027	14	37763	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		10,291.04	
10/01/08	PY0325	89U2081	14	37763	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		10,291.04	
10/13/08	RC0002	012961			ITA CO GENRAL COUNTY> PAYROLL			20,582.08
10/15/08	PY0325	8AE2024	336	37873	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,318.40	
10/15/08	PY0325	8AE2075	336	37873	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,318.40	
10/15/08	RC0002	012997			ITA CO GENERAL COUNTY> PAYROLL			12,636.80
11/01/08	PY0325	8AU1027	369	38012	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		11,276.19	
11/01/08	PY0325	8AU1081	369	38012	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		11,276.19	
11/01/08	RC0002	013028			ITA CO GENERAL COUNTY> PAYROLL			22,552.38
11/15/08	PY0325	8BD0524	678	38122	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,335.32	
11/15/08	PY0325	8BD0575	678	38122	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,335.32	
11/15/08	RC0002	013069			ITA CO GNERAL COUNTY> PAYROLL			12,670.64
12/01/08	PY0325	8BP0527	711	38262	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		11,151.09	
12/01/08	PY0325	8BP0584	711	38262	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		11,151.09	
12/04/08	RC0002	013094			ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008			22,302.18
12/15/08	PY0325	8CC0022	1144	38379	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,619.51	
12/15/08	PY0325	8CC0079	1144	38379	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,619.51	
12/29/08	RC0002	013130			ITAWAMBA COUNTY GENERAL> PAYROLL			13,239.02
01/01/09	PY0325	8CU0527	1434	38520	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		12,062.87	
01/01/09	PY0325	8CU0596	1434	38520	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		12,062.87	
01/01/09	RC0002	013172			ITA CO GENERAL COUUNTY> PAYROLL			24,125.74
01/15/09	PY0325	91D1024	1481	38640	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,617.40	
01/15/09	PY0325	91D1087	1481	38640	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,617.40	
01/15/09	RC0002	013214			ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL			13,234.80
02/01/09	PY0325	91T0527	1771	38785	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		10,823.84	
02/01/09	PY0325	91T0596	1771	38785	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		10,823.84	
02/04/09	RC0002	013234			ITA CO GENERAL COUUNTY> PAYROLL			21,647.68
02/15/09	PY0325	92C0524	1821	38907	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,680.23	
02/15/09	PY0325	92C0587	1821	38907	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		6,680.23	
02/19/09	RC0002	013262			ITA CO GENERAL COUUNTY> PAYROLL			13,360.46
03/01/09	PY0325	92Q0527	1863	40231	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		11,252.97	
03/01/09	PY0325	92Q0596	1863	40231	BANCORPSOUTH (FICA) > BANCORPSOUTH (FICA)		11,252.97	
03/04/09	RC0002	013411			ITA CO GENERAL> PAYROLL			22,505.94
03/15/09	PY3339	93C2024	2191	40361	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		6,553.82	
03/15/09	PY3339	93C2087	2191	40361	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		6,553.82	
03/15/09	RC0002	013451			ITA CO GENERAL FUND> PAYROLL			13,107.64

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04/01/09	PY3339	93V5027	2229	40509	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		10,926.51	
04/01/09	PY3339	93V5099	2229	40509	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		10,926.51	
04/01/09	RC0002	013494			ITA CO GENERAL COUNTY> PAYROLL			21,853.02
04/15/09	PY3339	94E1024	2543	40625	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,488.85	
04/15/09	PY3339	94E1087	2543	40625	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,488.85	
04/28/09	RC0002	013540			ITA CO GENERAL COUNTY> PAYROLL			12,977.70
05/01/09	PY3339	94U2027	2811	40773	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,654.93	
05/01/09	PY3339	94U2099	2811	40773	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,654.93	
05/07/09	RC0002	013568			ITA CO GENERAL FUND> PAYROLL			23,309.86
05/15/09	PY3339	95E1027	2858	40889	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,527.34	
05/15/09	PY3339	95E1090	2858	40889	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,527.34	
05/21/09	RC0002	013595			ITA CO GENERAL COUNTY> MAY 15 PAYROLL			13,054.68
06/01/09	PY3339	95T2033	3130	41034	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		10,770.12	
06/01/09	PY3339	95T2108	3130	41034	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		10,770.12	
06/04/09	RC0002	013635			ITA CO GENERAL COUNTY> PAYROLL			21,540.24
06/15/09	PY3339	96C1027	3181	41147	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,334.74	
06/15/09	PY3339	96C1093	3181	41147	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,334.74	
06/16/09	RC0002	013673A			ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL			12,669.48
07/01/09	PY3339	96U2033	3231	41294	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,649.84	
07/01/09	PY3339	96U2108	3231	41294	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,649.84	
07/01/09	RC0002	013714			ITA CO GENERAL> PAYROLL			23,299.68
07/15/09	PY3339	97E2030	3558	41409	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,439.51	
07/15/09	PY3339	97E2096	3558	41409	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,439.51	
07/15/09	RC0002	013741			ITA CO GENERAL CO> PAYROLL			12,879.02
08/01/09	PY3339	97U1033	3825	41555	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		10,869.20	
08/01/09	PY3339	97U1108	3825	41555	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		10,869.20	
08/01/09	RC0002	013785			ITA CO GENERAL COUNTY> PAYROLL			21,738.40
08/14/09	RC0002	013830			ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL			13,109.32
08/15/09	PY3339	98D1030	3881	41671	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,554.66	
08/15/09	PY3339	98D1096	3881	41671	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,554.66	
09/01/09	PY3339	98V2033	3929	41817	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,700.09	
09/01/09	PY3339	98V2108	3929	41817	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,700.09	
09/01/09	RC0002	013854			ITA CO GENERAL COUNTY> PAYROLL			23,400.18
09/15/09	PY3339	99E1030	4245	41933	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,399.65	
09/15/09	PY3339	99E1096	4245	41933	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,399.65	
09/23/09	RC0002	013905			ITA CO GENERAL COUNTY> PAYROLL			12,799.30
					BALANCE >>>	0.10CR	424,596.24	424,596.24
681 000 114					FEDERAL WITHHOLDING TAX PAYABL			.01
10/01/08	PY0432	89U2024	13	37762	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		10,403.37	
10/13/08	RC0002	012961			ITA CO GENRAL COUNTY> PAYROLL			10,403.37
10/15/08	PY0432	8AE2021	335	37872	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		5,985.49	
10/15/08	RC0002	012997			ITA CO GENERAL COUNTY> PAYROLL			5,985.49
11/01/08	PY0432	8AU1024	368	38011	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		12,496.70	
11/01/08	RC0002	013028			ITA CO GENERAL COUNTY> PAYROLL			12,496.70
11/15/08	PY0432	8BD0521	677	38121	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		5,900.87	
11/15/08	RC0002	013069			ITA CO GNERAL COUNTY> PAYROLL			5,900.87
12/01/08	PY0432	8BP0524	710	38261	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		11,491.09	
12/04/08	RC0002	013094			ITA CO GENRAL COUNTY> PAYROLL DEC 1, 2008			11,491.09
12/15/08	PY0432	8CC0019	1143	38378	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		6,180.91	

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12/29/08	RC0002	013130			ITAWAMBA COUNTY GENERAL> PAYROLL			6,180.91
01/01/09	PY0432	8CU0524	1433	38519	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		16,933.99	
01/01/09	RC0002	013172			ITA CO GENERAL COUUNTY> PAYROLL			16,933.99
01/15/09	PY0432	91D1021	1480	38639	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		6,247.39	
01/15/09	RC0002	013214			ITA CO GENERAL COUNTY> JANUARY 15 PAYROLL			6,247.39
02/01/09	PY0432	91T0524	1770	38784	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		11,080.57	
02/04/09	RC0002	013234			ITA CO GENERAL COUNTY> PAYROLL			11,080.57
02/15/09	PY0432	92C0521	1820	38906	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		6,105.55	
02/19/09	RC0002	013262			ITA CO GENERAL COUNTY> PAYROLL			6,105.55
03/01/09	PY0432	92Q0524	1862	40230	BANCORPSOUTH (FED. WH.) > BANCORPSOUTH (FED. WH.)		12,140.67	
03/04/09	RC0002	013411			ITA CO GENERAL> PAYROLL			12,140.67
03/15/09	PY3338	93C2021	2190	40360	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		5,996.79	
03/15/09	RC0002	013451			ITA CO GENERAL FUND> PAYROLL			5,996.79
04/01/09	PY3338	93V5024	2228	40508	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		7,885.97	
04/01/09	RC0002	013494			ITA CO GENERAL COUNTY> PAYROLL			7,885.97
04/15/09	PY3338	94E1021	2542	40624	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,096.43	
04/28/09	RC0002	013540			ITA CO GENERAL COUNTY> PAYROLL			4,096.43
05/01/09	PY3338	94U2024	2810	40772	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		13,267.59	
05/07/09	RC0002	013568			ITA CO GENERAL FUND> PAYROLL			13,267.59
05/15/09	PY3338	95E1024	2857	40888	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,353.76	
05/21/09	RC0002	013595			ITA CO GENERAL COUNTY> MAY 15 PAYROLL			4,353.76
06/01/09	PY3338	95T2030	3129	41033	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		8,684.00	
06/04/09	RC0002	013635			ITA CO GENERAL COUNTY> PAYROLL			8,684.00
06/15/09	PY3338	96C1024	3180	41146	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,277.28	
06/16/09	RC0002	013673A			ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL			4,277.28
07/01/09	PY3338	96U2030	3230	41293	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		12,011.86	
07/01/09	RC0002	013714			ITA CO GENERAL> PAYROLL			12,011.86
07/15/09	PY3338	97E2027	3557	41408	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,329.16	
07/15/09	RC0002	013741			ITA CO GENERAL CO> PAYROLL			4,329.16
08/01/09	PY3338	97U1030	3824	41554	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		8,684.45	
08/01/09	RC0002	013785			ITA CO GENERAL COUNTY> PAYROLL			8,684.45
08/14/09	RC0002	013830			ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL			4,356.62
08/15/09	PY3338	98D1027	3880	41670	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,356.62	
09/01/09	PY3338	98V2030	3928	41816	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		13,683.69	
09/01/09	RC0002	013854			ITA CO GENERAL COUNTY> PAYROLL			13,683.69
09/15/09	PY3338	99E1027	4244	41932	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,284.93	
09/23/09	RC0002	013905			ITA CO GENERAL COUNTY> PAYROLL			4,284.93
					BALANCE >>>	0.01CR	200,879.13	200,879.13
681	000	119			STATE WITHHOLDING TAX			
10/01/08	PY0326	89U2030	19	37768	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,771.00	
10/13/08	RC0002	012961			ITA CO GENRAL COUNTY> PAYROLL			3,771.00
10/15/08	PY0326	8AE2027	341	37878	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,275.00	
10/15/08	RC0002	012997			ITA CO GENERAL COUNTY> PAYROLL			2,275.00
11/01/08	PY0326	8AU1030	374	38017	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,407.00	
11/01/08	RC0002	013028			ITA CO GENERAL COUNTY> PAYROLL			4,407.00
11/15/08	PY0326	8BD0527	683	38127	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,270.00	
11/15/08	RC0002	013069			ITA CO GENRAL COUNTY> PAYROLL			2,270.00
12/01/08	PY0326	8BP0530	716	38267	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,171.00	
12/04/08	RC0002	013094			ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008			4,171.00

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12/15/08	PY0326	8CC0025	1150	38385	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,372.00	
12/29/08	RC0002	013130			ITAWAMBA COUNTY GENERAL> PAYROLL			2,372.00
01/01/09	PY0326	8CU0530	1442	38528	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,983.00	
01/01/09	RC0002	013172			ITA CO GENERAL COUUNTY> PAYROLL			4,983.00
01/15/09	PY0326	91D1027	1488	38647	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,347.00	
01/15/09	RC0002	013214			ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL			2,347.00
02/01/09	PY0326	91T0530	1779	38793	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,062.00	
02/04/09	RC0002	013234			ITA CO GENERAL COUUNTY> PAYROLL			4,062.00
02/15/09	PY0326	92C0527	1828	38914	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,347.00	
02/19/09	RC0002	013262			ITA CO GENERAL COUUNTY> PAYROLL			2,347.00
03/01/09	PY0326	92Q0530	1870	40238	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,309.00	
03/04/09	RC0002	013411			ITA CO GENERAL> PAYROLL			4,309.00
03/15/09	PY0326	93C2027	2183	40353	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,289.00	
03/15/09	RC0002	013451			ITA CO GENERAL FUND> PAYROLL			2,289.00
04/01/09	PY0326	93V5030	2221	40501	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,058.00	
04/01/09	RC0002	013494			ITA CO GENERAL COUNTY> PAYROLL			4,058.00
04/15/09	PY0326	94E1027	2535	40617	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,285.00	
04/28/09	RC0002	013540			ITA CO GENERAL COUNTY> PAYROLL			2,285.00
05/01/09	PY0326	94U2030	2803	40765	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,610.00	
05/07/09	RC0002	013568			ITA CO GENERAL FUND> PAYROLL			4,610.00
05/15/09	PY0326	95E1030	2849	40880	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,291.00	
05/21/09	RC0002	013595			ITA CO GENERAL COUNTY> MAY 15 PAYROLL			2,291.00
06/01/09	PY0326	95T2036	3121	41025	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,987.00	
06/04/09	RC0002	013635			ITA CO GENERAL COUNTY> PAYROLL			3,987.00
06/15/09	PY0326	96C1030	3172	41138	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,196.00	
06/16/09	RC0002	013673A			ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL			2,196.00
07/01/09	PY0326	96U2036	3222	41285	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,522.00	
07/01/09	RC0002	013714			ITA CO GENERAL> PAYROLL			4,522.00
07/15/09	PY0326	97E2033	3549	41400	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,254.00	
07/15/09	RC0002	013741			ITA CO GENERAL CO> PAYROLL			2,254.00
08/01/09	PY0326	97U1036	3816	41546	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,997.00	
08/01/09	RC0002	013785			ITA CO GENERAL COUNTY> PAYROLL			3,997.00
08/14/09	RC0002	013830			ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL			2,291.00
08/15/09	PY0326	98D1033	3872	41662	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,291.00	
09/01/09	PY0326	98V2036	3920	41808	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,611.00	
09/01/09	RC0002	013854			ITA CO GENERAL COUNTY> PAYROLL			4,611.00
09/15/09	PY0326	99E1033	4236	41924	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,253.00	
09/23/09	RC0002	013905			ITA CO GENERAL COUNTY> PAYROLL			2,253.00
BALANCE >>>						0.00	78,958.00	78,958.00

681	000	120			STATE RETIREMENT		1,902.36	
10/01/08	PY0327	89U2033	22	37771	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		9,782.02	
10/01/08	PY0327	89U2084	22	37771	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		15,988.32	
10/13/08	RC0002	012961			ITA CO GENRAL COUNTY> PAYROLL			25,770.34
10/15/08	PY0327	8AE2030	344	37881	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		5,972.90	
10/15/08	PY0327	8AE2078	344	37881	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		9,762.41	
10/15/08	AP0327	1163631	344	37881	PUBLIC EMPLOYEE'S RETIREMENT S> J 721.98 L 171.05 R 270.60		1,163.63	
10/15/08	RC0002	012997			ITA CO GENERAL COUNTY> PAYROLL			15,735.31
10/22/08	RC0002	013014			CAROL GATES> STRET			416.20
10/22/08	RC0002	013015			GENERAL COUNTY> SERVICE CHARGE-6.00,CONSTABLE			447.65

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10/22/08	RC0002	013016			ITA CO CHANCERY CLERK> STRET			721.98
11/01/08	PY0327	8AU1033	377	38020	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	10,718.21		
11/01/08	PY0327	8AU1084	377	38020	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	17,518.47		
11/01/08	RC0002	013028			ITA CO GENERAL COUNTY> PAYROLL			28,236.68
11/14/08	RC0002	013067			TIA CO CHANCERY COUURT> STRET			498.52
11/14/08	RC0002	013068			GENERAL COUNTY> SERVICE CHARGE 6.00, CONSTABLE			354.20
11/15/08	PY0327	8BD0530	686	38130	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	5,986.40		
11/15/08	PY0327	8BD0578	686	38130	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	9,784.46		
11/15/08	RC0002	013069			ITA CO GNERAL COUNTY> PAYROLL			15,770.86
11/21/08	AP0327	213740	695	37884	PUBLIC EMPLOYEE'S RETIREMENT S> R 226.60 L 127.60 J 498.52 C 416.2086	2,137.40		
11/25/08	RC0002	013085			CAROL GATES> STRET			868.48
12/01/08	PY0327	8BP0533	719	38270	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	10,411.39		
12/01/08	PY0327	8BP0587	719	38270	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	17,016.95		
12/04/08	RC0002	013094			ITA CO GENRAL COUUNTY> PAYROLL DEC 1, 2008			27,428.34
12/15/08	PY0327	8CC0028	1153	38388	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	6,208.51		
12/15/08	PY0327	8CC0082	1153	38388	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	10,147.48		
12/16/08	RC0002	013129			GENERAL COUUNTY> SERVICE CHARGE-6.00 ST RET CON			1,051.15
12/29/08	RC0002	013130			ITAWAMBA COUNTY GENERAL> PAYROLL			16,355.99
12/30/08	RC0002	013162			ITA CO CHANCERY COURT> STRET			421.17
12/30/08	RC0002	013163			CAROL GATES> STRET			99.32
12/30/08	RC0002	013164			CAROL GATES> STRET			894.88
01/01/09	PY0327	8CU0533	1445	38531	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	11,477.03		
01/01/09	PY0327	8CU0599	1445	38531	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	18,758.72		
01/01/09	RC0002	013172			ITA CO GENERAL COUUNTY> PAYROLL			30,235.75
01/05/09	AP0327	2804619	1455	38513	PUBLIC EMPLOYEE'S RETIREMENT S> C 994.21 R 184.81 343.80L 178.75 J421	2,804.62		
01/15/09	PY0327	91D1030	1491	38650	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	6,111.93		
01/15/09	PY0327	91D1090	1491	38650	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	9,989.65		
01/15/09	RC0002	013208			ITA CO CHANCERY COURT> STRET			338.08
01/15/09	RC0002	013209			GENRAL COUNTY> SERVICE CHARGE, CONSTABLE FEES			338.80
01/15/09	RC0002	013214			ITA CO GENERAL COUUNTY> JANUARY 15 PAYROLL			16,101.58
01/26/09	AP0327	5259819	1511	37525	PUBLIC EMPLOYEE'S RETIREMENT S> R 229.35 L 109.45 C 187.18	525.98		
02/01/09	PY0327	91T0533	1782	38796	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	10,218.81		
02/01/09	PY0327	91T0599	1782	38796	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	16,702.19		
02/04/09	RC0002	013234			ITA CO GENERAL COUUNTY> PAYROLL			26,921.00
02/04/09	RC0002	013261			GENRAL CO> SERVICE CHARGE-6.00, STRET WAR JOHNSON-238.15			1.10
02/04/09	RC0002	013261			GENRAL CO> SERVICE CHARGE-6.00, STRET WAR JOHNSON-238.15			238.15
02/15/09	PY0327	92C0530	1831	38917	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	6,258.89		
02/15/09	PY0327	92C0590	1831	38917	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	10,229.85		
02/19/09	RC0002	013262			ITA CO GENERAL COUUNTY> PAYROLL			16,488.74
02/19/09	RC0002	013266			ITA CO CHANCERY CT> STRET			684.75
02/19/09	RC0002	013268			CAROL GATES> STRET			659.91
02/20/09	AP0327	158391	1845	38901	PUBLIC EMPLOYEE'S RETIREMENT S> C 659.91 J 684.75 R 238.15 L 1.10	1,583.91		
03/01/09	PY0327	92Q0533	1873	40241	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	10,753.42		
03/01/09	PY0327	92Q0599	1873	40241	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	17,576.01		
03/04/09	RC0002	013411			ITA CO GENERAL> PAYROLL			28,329.43
03/04/09	RC0002	013444			GENERAL COUNTY> CONSTABLE ST RET-512.05 BANK F			512.05
03/15/09	PY0327	93C2030	2186	40356	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	6,176.17		
03/15/09	PY0327	93C2090	2186	40356	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	10,094.66		
03/15/09	RC0002	013451			ITA CO GENERAL FUND> PAYROLL			16,270.83

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03/17/09	RC0002	013477		CAROL GATES> STRET			787.52
03/30/09	AP0327	129957	2200 40343	PUBLIC EMPLOYEE'S RETIREMENT S> C 787.52 D 311.30 R 200.75		1,299.57	
04/01/09	PY0327	93V5033	2224 40504	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,403.72	
04/01/09	PY0327	93V5102	2224 40504	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,004.43	
04/01/09	RC0002	013494		ITA CO GENERAL COUNTY> PAYROLL			27,408.15
04/14/09	RC0002	013500A		ITA CO CHANCERY COURT> STRET			620.76
04/15/09	PY0327	94E1030	2538 40620	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,082.42	
04/15/09	PY0327	94E1090	2538 40620	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		9,941.42	
04/28/09	AP0327	1534759	2549 40511	PUBLIC EMPLOYEE'S RETIREMENT S> REG 189.75 D 125.40 C 598.83 J 620.76		1,534.74	
04/28/09	RC0002	013540		ITA CO GENERAL COUNTY> PAYROLL			16,023.84
04/28/09	RC0002	013560		CAROL GATES> STRET			598.83
05/01/09	PY0327	94U2033	2806 40768	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,922.19	
05/01/09	PY0327	94U2102	2806 40768	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,851.85	
05/07/09	RC0002	013568		ITA CO GENERAL FUND> PAYROLL			28,774.04
05/07/09	RC0002	013579		GENERAL COUNTY> SERVICE CHARGE 6.00 STRET CONS			702.35
05/15/09	PY0327	95E1033	2852 40883	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,146.11	
05/15/09	PY0327	95E1093	2852 40883	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,045.51	
05/20/09	RC0002	013613		CAROL GATES> STRET			694.67
05/20/09	RC0002	013618		ITA CHANCERY CLERK> STRET			540.54
05/21/09	RC0002	013595		ITA CO GENERAL COUNTY> MAY 15 PAYROLL			16,191.62
05/27/09	AP0327	1622416	2866 40607	PUBLIC EMPLOYEE'S RETIREMENT S> D 178.75 R 208.45 J 540.54 C 694.67		1,622.41	
06/01/09	PY0327	95T2039	3124 41028	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,188.61	
06/01/09	PY0327	95T2111	3124 41028	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,652.86	
06/04/09	RC0002	013635		ITA CO GENERAL COUNTY> PAYROLL			26,841.47
06/04/09	RC0002	013669		GENERAL COUNTY> STRET-283.80, SERVICE CHARGE-6			283.80
06/15/09	PY0327	96C1033	3175 41141	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		5,950.41	
06/15/09	PY0327	96C1096	3175 41141	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		9,725.68	
06/16/09	RC0002	013671		ITA CO CHANCERY COURT> STRET			454.58
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL			15,676.09
06/16/09	RC0002	013678		ITA CO CHANCERY COURT> STRET			484.19
06/16/09	RC0002	013680		CAROL GATES> STRET			400.00
06/23/09	RC0002	013708		CAROL GATES> STRET			115.79
06/29/09	AP0327	062009	3201 41128	PUBLIC EMPLOYEE'S RETIREMENT S> D 104.50 R 179.30 C 515.28 J484.19484		1,737.85	
07/01/09	PY0327	96U2039	3225 41288	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,969.52	
07/01/09	PY0327	96U2111	3225 41288	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		18,156.17	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL			29,125.69
07/09/09	RC0002	013739		GENERAL COUNTY> STRET CONSTABLES 359.15 FEES12			359.15
07/15/09	PY0327	97E2036	3552 41403	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,047.91	
07/15/09	PY0327	97E2099	3552 41403	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,010.14	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL			16,058.05
07/23/09	RC0002	013770		CAROL GATES> STRET			688.25
07/27/09	RC0002	013782		ITA CHANCERY COURT> STRET			609.30
07/29/09	AP0327	1545489	3573 41390	PUBLIC EMPLOYEE'S RETIREMENT S> C 576.98 J 609.30 D 160.05 R 199.10		1,545.43	
08/01/09	PY0327	97U1039	3819 41549	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,223.42	
08/01/09	PY0327	97U1111	3819 41549	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,921.26	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL			27,144.68
08/13/09	RC0002	013822		GENERAL COUNTY> STRET CONSTABLES-275.55, SERVI			275.55
08/13/09	RC0002	013826		CAROL GATES> STRET			726.50
08/13/09	RC0002	013829		ITA CO CHANCERY CORT> STRET			596.75
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL			16,117.59
08/15/09	PY0327	98D1036	3875 41665	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,070.34	

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08/15/09	PY0327	98D1099	3875	41665	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,047.25	
08/31/09	AP0327	1598889	3895	41557	PUBLIC EMPLOYEE'S RETIREMENT S> C 726.50 R 128.70 D 146.85 J 596.75		1,598.80	
09/01/09	PY0327	98V2039	3923	41811	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,985.65	
09/01/09	PY0327	98V2111	3923	41811	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		18,182.85	
09/01/09	RC0002	013854			ITA CO GENERAL COUNTY> PAYROLL			29,168.50
09/15/09	PY0327	99E1036	4239	41927	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		5,975.47	
09/15/09	PY0327	99E1099	4239	41927	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		9,890.21	
09/15/09	RC0002	013891			CAROL GATES> STRET			700.81
09/15/09	RC0002	013892			ITA CO CHANCERY COURT> STRET			518.79
09/15/09	RC0002	013893			GENERAL CO> STRET CONSTABLES-241.45, SERVI			241.45
09/22/09	AP0327	1461099	4252	41914	PUBLIC EMPLOYEE'S RETIREMENT S> C 700.81 J 518.79 R 121.55 D 119.90		1,461.05	
09/23/09	RC0002	013905			ITA CO GENERAL COUNTY> PAYROLL			15,865.68
					BALANCE >>>	1,971.78	547,055.64	546,986.22

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681 000 121					DEFERRED COMPENSATION			
10/01/08	PY0322	89U2039	8	37757	A.F.S.I. > A.F.S.I.		3,422.50	
10/13/08	RC0002	012961			ITA CO GENRAL COUNTY> PAYROLL			3,422.50
10/15/08	PY0322	8AE2054	331	37868	A.F.S.I. > A.F.S.I.		262.50	
10/15/08	RC0002	012997			ITA CO GENERAL COUNTY> PAYROLL			262.50
11/01/08	PY0322	8AU1039	363	38006	A.F.S.I. > A.F.S.I.		2,452.50	
11/01/08	RC0002	013028			ITA CO GENERAL COUNTY> PAYROLL			2,452.50
11/15/08	PY0322	8BD0554	673	38117	A.F.S.I. > A.F.S.I.		262.50	
11/15/08	RC0002	013069			ITA CO GNERAL COUNTY> PAYROLL			262.50
12/01/08	PY0322	8BP0539	705	38256	A.F.S.I. > A.F.S.I.		2,452.50	
12/04/08	RC0002	013094			ITA CO GENRAL COUNTY> PAYROLL DEC 1, 2008			2,452.50
12/15/08	PY0322	8CC0052	1139	38374	A.F.S.I. > A.F.S.I.		262.50	
12/29/08	RC0002	013130			ITAWAMBA COUNTY GENERAL> PAYROLL			262.50
01/01/09	PY0322	8CU0539	1428	38514	A.F.S.I. > A.F.S.I.		2,452.50	
01/01/09	RC0002	013172			ITA CO GENERAL COUNTY> PAYROLL			2,452.50
01/15/09	PY0322	91D1057	1476	38635	A.F.S.I. > A.F.S.I.		212.50	
01/15/09	RC0002	013214			ITA CO GENERAL COUNTY> JANUARY 15 PAYROLL			212.50
02/01/09	PY0322	91T0539	1765	38779	A.F.S.I. > A.F.S.I.		2,402.50	
02/04/09	RC0002	013234			ITA CO GENERAL COUNTY> PAYROLL			2,402.50
02/15/09	PY0322	92C0557	1816	38902	A.F.S.I. > A.F.S.I.		212.50	
02/19/09	RC0002	013262			ITA CO GENERAL COUNTY> PAYROLL			212.50
03/01/09	PY0322	92Q0539	1857	40225	A.F.S.I. > A.F.S.I.		2,402.50	
03/04/09	RC0002	013411			ITA CO GENERAL> PAYROLL			2,402.50
03/15/09	PY0322	93C2057	2174	40344	A.F.S.I. > A.F.S.I.		212.50	
03/15/09	RC0002	013451			ITA CO GENERAL FUND> PAYROLL			212.50
04/01/09	PY0322	93V5039	2209	40489	A.F.S.I. > A.F.S.I.		2,402.50	
04/01/09	RC0002	013494			ITA CO GENERAL COUNTY> PAYROLL			2,402.50
04/15/09	PY0322	94E1057	2526	40608	A.F.S.I. > A.F.S.I.		212.50	
04/28/09	RC0002	013540			ITA CO GENERAL COUNTY> PAYROLL			212.50
05/01/09	PY0322	94U2039	2792	40754	A.F.S.I. > A.F.S.I.		2,402.50	
05/07/09	RC0002	013568			ITA CO GENERAL FUND> PAYROLL			2,402.50
05/15/09	PY0322	95E1060	2841	40872	A.F.S.I. > A.F.S.I.		212.50	
05/21/09	RC0002	013595			ITA CO GENERAL COUNTY> MAY 15 PAYROLL			212.50
06/01/09	PY0322	95T2045	3110	41014	A.F.S.I. > A.F.S.I.		2,402.50	
06/04/09	RC0002	013635			ITA CO GENERAL COUNTY> PAYROLL			2,402.50
06/15/09	PY0322	96C1060	3163	41129	A.F.S.I. > A.F.S.I.		212.50	

ITAWAMBA COUNTY 2008/2009
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/09	RC0002	013673A		ITAWAMBA COUNTY GENERAL COUNTY> PAYROLL			212.50
07/01/09	PY0322	96U2045	3211 41274	A.F.S.I. > A.F.S.I.		2,402.50	
07/01/09	RC0002	013714		ITA CO GENERAL> PAYROLL			2,402.50
07/15/09	PY0322	97E2063	3540 41391	A.F.S.I. > A.F.S.I.		212.50	
07/15/09	RC0002	013741		ITA CO GENERAL CO> PAYROLL			212.50
08/01/09	PY0322	97U1045	3805 41535	A.F.S.I. > A.F.S.I.		2,402.50	
08/01/09	RC0002	013785		ITA CO GENERAL COUNTY> PAYROLL			2,402.50
08/14/09	RC0002	013830		ITA CO GENERAL COUNTY> AUGUST 15, 2009 PAYROLL			212.50
08/15/09	PY0322	98D1063	3863 41653	A.F.S.I. > A.F.S.I.		212.50	
09/01/09	PY0322	98V2045	3909 41797	A.F.S.I. > A.F.S.I.		2,402.50	
09/01/09	RC0002	013854		ITA CO GENERAL COUNTY> PAYROLL			2,402.50
09/15/09	PY0322	99E1063	4227 41915	A.F.S.I. > A.F.S.I.		212.50	
09/23/09	RC0002	013905		ITA CO GENERAL COUNTY> PAYROLL			212.50
				BALANCE >>>	0.00	32,700.00	32,700.00

681	000	136		OTHER DUE TO STATE GOVERNMENT			12.00
				BALANCE >>>	12.00CR	0.00	0.00

681	000	159		OTHER CURRENT PAYABLES			464.23
				BALANCE >>>	464.23CR	0.00	0.00

				TOTAL LIABILITIES			1,767.78
				BALANCE >>>	1,767.78		
+++++							
681	000	330		INTEREST INCOME			
04/30/09	RC0002	013571		TRUSTMARK NATIONAL BANK> DMM INTEREST			50.08
05/31/09	RC0002	013637		TRUSTMARK BANK> INTEREST			64.83
07/31/09	RC0002	013786		TRUSTMARK BANK> DMM INTEREST MARCH-52.98, JULY			168.49
08/31/09	RC0002	013857		TRUSTMARK BANK> DMM INTEREST			68.29
09/30/09	RC0002	013924		TRUSTMARK NATIONAL BANK> DMM INTEREST			54.17
				BALANCE >>>	405.86CR	0.00	405.86

681	000	341		CANCELLED WARRANTS			
10/23/08	RC0002	013019		PAYROLL CLEARING ACCOUNT> CHECKS TO BE WRITTEN OFF B/STA			828.41
				CK14538 10-15-00 FOR \$340.00			
				CK14609 11-01-00 FOR \$14.27			
				CK23200 11-15-03 FOR \$190.26			
				CK26490 1-1-05 FOR \$278.88			
				CK31284 8-15-06 FOR \$5.00			
				BALANCE >>>	828.41CR	0.00	828.41

				TOTAL REVENUE			1,234.27CR
				BALANCE >>>	1,234.27CR		
+++++							
				PAYROLL CLEARING			
				BALANCE >>>	0.00	6,817,711.65	6,817,711.65

ITAWAMBA COUNTY 2008/2009
690 ICC SUPPORT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 002				CASH IN BANK		285.66	
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		434.91	
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		463.59	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		315.48	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		203.91	
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		92.04	
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		317.46	
04/06/09	CD0690	028715		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002502			2,113.05
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		543.96	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		492.27	
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		288.99	
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		357.36	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		977.67	
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		204.72	
				BALANCE >>>	2,864.97	4,692.36	2,113.05

TOTAL ASSETS					BALANCE >>>	2,864.97	

690 000 190				FUND BALANCE - UNRESERVED			285.66
				BALANCE >>>	285.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	285.66CR	

690 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			434.91
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			463.59
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			315.48
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			203.91
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			92.04
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			317.46
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			543.96
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			492.27
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			288.99
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			357.36
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			977.67
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			204.72
				BALANCE >>>	4,692.36CR	0.00	4,692.36

TOTAL REVENUE					BALANCE >>>	4,692.36CR	

550 ICC							
690 550 750				GRANTS/SUBSIDIES - OTHER			
04/06/09	AP0197 4		2502 28715	ITAWAMBA COMMUNITY COLLEGE > ADD PRIV TAX		2,113.05	
				BALANCE >>>	2,113.05	2,113.05	0.00

ITAWAMBA COUNTY 2008/2009
 690 ICC SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ICC	BALANCE >>>	2,113.05	2,113.05	0.00

			TOTAL EXPENDITURES	BALANCE >>>	2,113.05		
+++++							
			ICC SUPPORT	BALANCE >>>	0.00	6,805.41	6,805.41

ITAWAMBA COUNTY 2008/2009
 691 ICC ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 002				CASH IN BANK		285.66	
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		434.91	
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		463.59	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		315.48	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		203.91	
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		92.04	
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		317.46	
04/06/09	CD0691	028716		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002503			2,113.05
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		543.96	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		492.27	
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		288.99	
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		357.36	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		977.67	
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		204.72	
				BALANCE >>>	2,864.97	4,692.36	2,113.05

TOTAL ASSETS					BALANCE >>>	2,864.97	

691 000 190				FUND BALANCE - UNRESERVED			285.66
				BALANCE >>>	285.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	285.66CR	

691 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			434.91
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			463.59
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			315.48
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			203.91
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			92.04
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			317.46
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			543.96
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			492.27
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			288.99
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			357.36
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			977.67
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			204.72
				BALANCE >>>	4,692.36CR	0.00	4,692.36

TOTAL REVENUE					BALANCE >>>	4,692.36CR	

550 ICC							
691 550 701				GRANTS OTHER GOVT AGENCIES			
04/06/09	AP0197	41	2503 28716	ITAWAMBA COMMUNITY COLLEGE > ADD PRIV TAX		2,113.05	
				BALANCE >>>	2,113.05	2,113.05	0.00

ITAWAMBA COUNTY 2008/2009
 691 ICC ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ICC	BALANCE >>>	2,113.05	2,113.05	0.00

			TOTAL EXPENDITURES	BALANCE >>>	2,113.05		
+++++							
			ICC ENLARGEMENT	BALANCE >>>	0.00	6,805.41	6,805.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
692 000 002				CASH IN BANK		95.22	
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		144.97	
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		154.53	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		105.16	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		67.97	
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		30.68	
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		105.82	
04/06/09	CD0692	028717		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002504			704.35
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		181.32	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		164.09	
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		96.33	
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		119.12	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		325.89	
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		68.24	
				BALANCE >>>	954.99	1,564.12	704.35

TOTAL ASSETS					BALANCE >>>	954.99	

692 000 190				FUND BALANCE - UNRESERVED			95.22
				BALANCE >>>	95.22CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	95.22CR	

692 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			144.97
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			154.53
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			105.16
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			67.97
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			30.68
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			105.82
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			181.32
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			164.09
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			96.33
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			119.12
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			325.89
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			68.24
				BALANCE >>>	1,564.12CR	0.00	1,564.12

TOTAL REVENUE					BALANCE >>>	1,564.12CR	

550 ICC							
692 550 750				GRANTS/SUBSIDIES - OTHER			
04/06/09	AP0197	42	2504 28717	ITAWAMBA COMMUNITY COLLEGE > ADD PRIV TAX		704.35	
				BALANCE >>>	704.35	704.35	0.00

ITAWAMBA COUNTY 2008/2009
 692 ICC HB 1402
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ICC		BALANCE >>> 704.35	704.35	0.00

			TOTAL EXPENDITURES		BALANCE >>> 704.35		
+++++							
			ICC HB 1402		BALANCE >>> 0.00	2,268.47	2,268.47

ITAWAMBA COUNTY 2008/2009
 693 IAHS DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693 000 002				CASH IN BANK		56.39	
04/06/09	CD0693	028718		ITAWAMBA AGRICULTURAL HIGH SCH> PAYMENT OF CLAIM 002505			56.39
				BALANCE >>>	0.00	0.00	56.39

693 000 190				FUND BALANCE - UNRESERVED			56.39
				BALANCE >>>	56.39CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		56.39CR
+++++							
570 IAHS							
693 570 750				GRANTS/SUBSIDIES - OTHER			
04/06/09	AP0435	44	2505 28718	ITAWAMBA AGRICULTURAL HIGH SCH> ADD PRIV TAX		56.39	
				BALANCE >>>	56.39	56.39	0.00

IAHS					BALANCE >>>	56.39	56.39 0.00

TOTAL EXPENDITURES					BALANCE >>>	56.39	
+++++							
IAHS DEBT					BALANCE >>>	0.00	56.39 56.39
=====							

ITAWAMBA COUNTY 2008/2009
 694 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 000 002				CASH IN BANK		95.22	
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX		144.97	
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX		154.53	
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX		105.16	
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX		67.97	
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX		30.68	
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX		105.82	
04/06/09	CD0694	028719		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002506			704.35
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX		181.32	
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX		164.09	
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX		96.33	
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX		119.12	
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX		325.89	
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES		68.24	
				BALANCE >>>	954.99	1,564.12	704.35

				TOTAL ASSETS	BALANCE >>>	954.99	
+++++							
694 000 190				FUND BALANCE - UNRESERVED			95.22
				BALANCE >>>	95.22CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	95.22CR	
+++++							
694 000 207				OTHER TAXES			
10/16/08	RC0002	013000		STATE OF MS> ADD PRIV TAX			144.97
11/17/08	RC0002	013070		STATE OF MS> ADD PRIV TAX			154.53
12/16/08	RC0002	013131		STATE OF MS> ADD PRIV TAX			105.16
01/15/09	RC0002	013216		STATE OF MS> ADD PRIV TAX			67.97
02/19/09	RC0002	013263		STATE OF MS> ADD PRIV TAX			30.68
03/13/09	RC0002	013455		STATE OF MS> ADD PRIV TAX			105.82
04/15/09	RC0002	013544		STATE OF MS> ADD PRIV TAX			181.32
05/21/09	RC0002	013615		STATE OF MS> ADD PRIV TAX			164.09
06/17/09	RC0002	013692		STATE OF MS> ADD PRIV TAX			96.33
07/15/09	RC0002	013742		STATE OF MS> ADD PRIV TAX			119.12
08/14/09	RC0002	013835		STATE OF MS> ADD PRIV TAX			325.89
09/15/09	RC0002	013906		STATE OF MS> ADD PRIV TAXES			68.24
				BALANCE >>>	1,564.12CR	0.00	1,564.12

				TOTAL REVENUE	BALANCE >>>	1,564.12CR	
+++++							
550 ICC							
694 550 750				GRANTS/SUBSIDIES - OTHER			
04/06/09	AP0197	43	2506 28719	ITAWAMBA COMMUNITY COLLEGE > ADD PRIV TAX		704.35	
				BALANCE >>>	704.35	704.35	0.00

ITAWAMBA COUNTY 2008/2009
 694 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ICC	BALANCE >>>	704.35	704.35	0.00

			TOTAL EXPENDITURES	BALANCE >>>	704.35		
+++++							
			ICC ADULT EDUCATION	BALANCE >>>	0.00	2,268.47	2,268.47