

ITAWAMBA COUNTY 2009/2010
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,711,193.94	
10/01/09	CD0001	030376		PAYROLL CLEARING			101,151.00
10/05/09	CD0001	030386		ADAPTS ELECTRONIC MONITORING	> PAYMENT OF CLAIM 000032		146.25
10/05/09	CD0001	030387		ALCORN COUNTY	> PAYMENT OF CLAIM 000033		534.07
10/05/09	CD0001	030388		ALCORN COUNTY	> PAYMENT OF CLAIM 000034		825.00
10/05/09	CD0001	030389		AMERICAN PUBLIC LIFE	> PAYMENT OF CLAIM 000035		4,027.36
10/05/09	CD0001	030390		AMOCO SERVICE STATION	> PAYMENT OF CLAIM 000036		955.08
10/05/09	CD0001	030391		ARRIOLA, RODOLFO M.D.	> PAYMENT OF CLAIM 000037		541.90
10/05/09	CD0001	030392		AT & T	> PAYMENT OF CLAIM 000038		350.00
10/05/09	CD0001	030393		BARNEY POLICE AND HUNTING	> PAYMENT OF CLAIM 000039		79.98
10/05/09	CD0001	030394		BASHAM, LORI	> PAYMENT OF CLAIM 000040		300.00
10/05/09	CD0001	030395		BASHAM, LORI	> PAYMENT OF CLAIM 000041		98.59
10/05/09	CD0001	030396		BENSON, CAROLYN	> PAYMENT OF CLAIM 000042		300.24
10/05/09	CD0001	030397		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000043		15,965.65
10/05/09	CD0001	030398		BOB BARKER CO	> PAYMENT OF CLAIM 000044		97.53
10/05/09	CD0001	030399		C & P AUTO PARTS INC	> PAYMENT OF CLAIM 000045		229.18
10/05/09	CD0001	030400		CENTER FOR EDUCATION AND EMPLO	> PAYMENT OF CLAIM 000046		254.95
10/05/09	CD0001	030401		CHANCERY CLERK OF LEE COUNTY	> PAYMENT OF CLAIM 000047		178.80
10/05/09	CD0001	030402		CITY OF FULTON	> PAYMENT OF CLAIM 000048		618.34
10/05/09	CD0001	030403		COLEMAN'S LAWN CARE	> PAYMENT OF CLAIM 000049		130.00
10/05/09	CD0001	030404		COMPLETE HOME CARE	> PAYMENT OF CLAIM 000050		15.00
10/05/09	CD0001	030405		CONSTITUTION LIFE INSURANCE	> PAYMENT OF CLAIM 000051		475.00
10/05/09	CD0001	030406		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000052		240.32
10/05/09	CD0001	030407		CRESAP LAWN AND LANDSCAPE, LLC	> PAYMENT OF CLAIM 000053		400.00
10/05/09	CD0001	030408		CRIME STOPPERS OF NE MISSISSIP	> PAYMENT OF CLAIM 000054		550.00
10/05/09	CD0001	030409		D CONTRACTORS	> PAYMENT OF CLAIM 000055		576.95
10/05/09	CD0001	030410		DATA SYSTEMS MANAGEMENT INC	> PAYMENT OF CLAIM 000056		325.00
10/05/09	CD0001	030411		DELTA COMPUTERS SYSTEM, INC	> PAYMENT OF CLAIM 000057		1,130.00
10/05/09	CD0001	030412		DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000058		500.00
10/05/09	CD0001	030413		FERGUSON, MARY MARGARET	> PAYMENT OF CLAIM 000059		55.00
10/05/09	CD0001	030414		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 000060		5,729.69
10/05/09	CD0001	030415		FORENSIC MEDICAL	> PAYMENT OF CLAIM 000061		2,000.00
10/05/09	CD0001	030416		FORTUNE, TERRY	> PAYMENT OF CLAIM 000062		320.00
10/05/09	CD0001	030417		FULTON INSURANCE	> PAYMENT OF CLAIM 000063		4,087.55
10/05/09	CD0001	030418		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 000064		2,762.64
10/05/09	CD0001	030419		GALL'S INC.	> PAYMENT OF CLAIM 000065		603.05
10/05/09	CD0001	030420		GOODYEAR SERVICE CENTER	> PAYMENT OF CLAIM 000066		650.04
10/05/09	CD0001	030421		GULF INDUSTRIES INC	> PAYMENT OF CLAIM 000067		359.00
10/05/09	CD0001	030422		HANCOCK BANK	> PAYMENT OF CLAIM 000068		574.52
10/05/09	CD0001	030423		HAND, HERSHEL	> PAYMENT OF CLAIM 000069		35.00
10/05/09	CD0001	030424		HUMANA INSURANCE CO	> PAYMENT OF CLAIM 000070		44.50
10/05/09	CD0001	030425		HUMANA INSURANCE CO	> PAYMENT OF CLAIM 000071		44.50
10/05/09	CD0001	030426		ICDC	> PAYMENT OF CLAIM 000072		8,207.08
10/05/09	CD0001	030427		ITA. CO. HEALTH DEPT.	> PAYMENT OF CLAIM 000073		3,316.16
10/05/09	CD0001	030428		ITA. S.W.C.D.	> PAYMENT OF CLAIM 000074		1,458.33
10/05/09	CD0001	030429		ITAWAMBA CO. LIBRARY	> PAYMENT OF CLAIM 000075		7,541.67
10/05/09	CD0001	030430		ITAWAMBA CO. TIMES	> PAYMENT OF CLAIM 000076		100.35
10/05/09	CD0001	030431		ITAWAMBA COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000077		1,005.00
10/05/09	CD0001	030432		JOHNSON, REGGIE	> PAYMENT OF CLAIM 000078		1,139.20
10/05/09	CD0001	030433		JUVENILE DETENTION CENTER	> PAYMENT OF CLAIM 000079		2,610.00
10/05/09	CD0001	030434		L & R DISCOUNT GROCERY	> PAYMENT OF CLAIM 000080		208.48

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	CD0001	030435		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000081			380.65
10/05/09	CD0001	030436		LEE COUNTY > PAYMENT OF CLAIM 000082			475.67
10/05/09	CD0001	030437		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 000083			591.74
10/05/09	CD0001	030438		LESLEY ELECTRICAL & MECHANICAL > PAYMENT OF CLAIM 000084			250.00
10/05/09	CD0001	030439		LESLEY, DOUG > PAYMENT OF CLAIM 000085			912.25
10/05/09	CD0001	030440		LOTHORP, AMY > PAYMENT OF CLAIM 000086			70.40
10/05/09	CD0001	030441		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 000087			47.25
10/05/09	CD0001	030442		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000088			867.00
10/05/09	CD0001	030443		MCNEECE, STEVEN > PAYMENT OF CLAIM 000089			392.60
10/05/09	CD0001	030444		MICRO PRINTING AND BLUEPRINT C > PAYMENT OF CLAIM 000090			190.20
10/05/09	CD0001	030445		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000091			11.00
10/05/09	CD0001	030446		MISSISSIPPI WATER RESOURCES AS > PAYMENT OF CLAIM 000092			250.00
10/05/09	CD0001	030447		MOMAR > PAYMENT OF CLAIM 000093			148.25
10/05/09	CD0001	030448		MS COOPERATIVE EXTENSION SERVI > PAYMENT OF CLAIM 000094			351.30
10/05/09	CD0001	030449		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000095			140.00
10/05/09	CD0001	030450		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000096			9,017.97
10/05/09	CD0001	030451		MS STATE VETERANS AFFAIRS BOAR > PAYMENT OF CLAIM 000097			45.00
10/05/09	CD0001	030452		NACCTFO > PAYMENT OF CLAIM 000098			60.00
10/05/09	CD0001	030453		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 000099			2,940.00
10/05/09	CD0001	030454		NAIL, DORIS > PAYMENT OF CLAIM 000100			300.00
10/05/09	CD0001	030455		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 000101			3,984.75
10/05/09	CD0001	030456		NORTH MISSISSIPPI MEDICAL CENT > PAYMENT OF CLAIM 000102			4,166.66
10/05/09	CD0001	030457		O'NEAL, RAYMOND > PAYMENT OF CLAIM 000103			300.00
10/05/09	CD0001	030458		OFFICE OF THE DISTRICT ATTORNE > PAYMENT OF CLAIM 000104			350.00
10/05/09	CD0001	030459		PARR, EVA > PAYMENT OF CLAIM 000105			25.00
10/05/09	CD0001	030460		PAYROLL CLEARING > PAYMENT OF CLAIM 000106			6.00
10/05/09	CD0001	030461		POPETZ, ALLEN > PAYMENT OF CLAIM 000107			541.80
10/05/09	CD0001	030462		POWELL, MELODY > PAYMENT OF CLAIM 000108			16.50
10/05/09	CD0001	030463		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 000109			4,330.94
10/05/09	CD0001	030464		REGION III MENTAL HEALTH CENTE > PAYMENT OF CLAIM 000110			1,398.91
10/05/09	CD0001	030465		REGION III PHARMACY > PAYMENT OF CLAIM 000111			20.62
10/05/09	CD0001	030466		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000112			666.66
10/05/09	CD0001	030467		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000113			45.25
10/05/09	CD0001	030468		S & W PHARMACY > PAYMENT OF CLAIM 000114			15.00
10/05/09	CD0001	030469		SCREENPRINTING & ETC > PAYMENT OF CLAIM 000115			161.00
10/05/09	CD0001	030470		SEWELL, SHAREN > PAYMENT OF CLAIM 000116			613.20
10/05/09	CD0001	030471		SHOTS > PAYMENT OF CLAIM 000117			858.00
10/05/09	CD0001	030472		SHRED-IT > PAYMENT OF CLAIM 000118			44.00
10/05/09	CD0001	030473		SPRINT PRINT > PAYMENT OF CLAIM 000119			467.00
10/05/09	CD0001	030474		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 000120			224.00
10/05/09	CD0001	030475		STATE TREASURER FUND 3713 AGEN > PAYMENT OF CLAIM 000121			50.00
10/05/09	CD0001	030476		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000122			1,107.54
10/05/09	CD0001	030477		SUN LIFE / PIC > PAYMENT OF CLAIM 000123			749.65
10/05/09	CD0001	030478		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000124			467.80
10/05/09	CD0001	030479		SUPT OF EDUCATION > PAYMENT OF CLAIM 000125			158,500.00
10/05/09	CD0001	030480		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000126			339.35
10/05/09	CD0001	030481		TEPA > PAYMENT OF CLAIM 000127			7,025.91
10/05/09	CD0001	030482		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000128			577.42
10/05/09	CD0001	030483		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000129			2,736.50
10/05/09	CD0001	030484		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000130			1,581.19
10/05/09	CD0001	030485		TWR MANAGEMENT > PAYMENT OF CLAIM 000131			3,300.75

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	CD0001	030486		U S POSTMASTER > PAYMENT OF CLAIM 000132			110.00
10/05/09	CD0001	030487		U. S. POST OFFICE > PAYMENT OF CLAIM 000133			528.00
10/05/09	CD0001	030488		UMFRESS, GWYNDOLA > PAYMENT OF CLAIM 000134			320.00
10/05/09	CD0001	030489		UNDERWOOD, LARRY > PAYMENT OF CLAIM 000135			200.00
10/05/09	CD0001	030490		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 000136			4,399.71
10/05/09	CD0001	030491		UNIFROM AND ACCESSORIES WAREHO> PAYMENT OF CLAIM 000137			163.50
10/05/09	CD0001	030492		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 000138			998.94
10/05/09	CD0001	030493		WEATHERALL'S INC. > PAYMENT OF CLAIM 000139			1,547.40
10/05/09	CD0001	030494		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 000140			2,625.64
10/08/09	CD0001	029957		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 000306			616.03
10/08/09	CD0001	029959		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000304			1,500.00
10/08/09	CD0001	029960		JUDGE PAT CARR > PAYMENT OF CLAIM 000303			58.50
10/08/09	CD0001	029961		GLEASON, DON > PAYMENT OF CLAIM 000302			200.00
10/08/09	CD0001	029962		AT &T WIRELESS > PAYMENT OF CLAIM 000294			46.04
10/08/09	CD0001	029963		AT&T > PAYMENT OF CLAIM 000295			115.64
10/08/09	CD0001	029964		ICDC-SYMPHONY > PAYMENT OF CLAIM 000299			1,500.00
10/08/09	CD0001	029965		NATIONAL GUARD ARMORY BUILDING> PAYMENT OF CLAIM 000300			1,500.00
10/08/09	CD0001	029966		REEDY, SAM > PAYMENT OF CLAIM 000297			800.00
10/08/09	CD0001	029968		FERGUSON, MARY MARGARET > PAYMENT OF CLAIM 000298			463.20
10/08/09	CD0001	029970		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000301			942.60
10/08/09	CD0001	029971		UMFRESS, GWYNDOLA > PAYMENT OF CLAIM 000311			203.20
10/08/09	CD0001	029972		CITY OF FULTON > PAYMENT OF CLAIM 000308			1,112.56
10/08/09	CD0001	029973		TEC > PAYMENT OF CLAIM 000314			483.01
10/08/09	CD0001	029975		AT &T WIRELESS > PAYMENT OF CLAIM 000312			141.86
10/09/09	CD0001	029976		BOLTON, JOHN > PAYMENT OF CLAIM 000315			646.80
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL		1,356.50	
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL		15.00	
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL		2,350.00	
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL		15.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		67.55	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		16,322.50	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		1,899.46	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		630.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		35.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		35.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		422.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		1,430.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		240.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		55.00	
10/14/09	RC0002	013934		ITA CO SHERIFF> FEES		2,998.92	
10/14/09	RC0002	013938		ICDC> BOB FRANKS INSURANCE		332.25	
10/14/09	RC0002	013939		AARON LODEN> FEES		967.00	
10/14/09	RC0002	013939		AARON LODEN> FEES		30,592.77	
10/14/09	RC0002	013940		HERSHEL HAND> REIMB INSURANCE		361.85	
10/14/09	RC0002	013941		PAYROLL CLEARING ACCOUNT> FAMILY INSURANCE COVERAGE		839.45	
10/14/09	RC0002	013942		BANNER COMMUNITY CENTER> REIMB STORM SHELTERS		2,000.00	
10/14/09	RC0002	013943		STATE OF MS> LITTER CK 11473184		84.00	
10/14/09	RC0002	013944		BEEP> RENT		150.00	
10/14/09	RC0002	013945		JIM WITT> PAYROLL		4,786.79	
10/14/09	RC0002	013952		CITY OF FULTON> REIM JAIL EXPENSE		4,920.20	
10/14/09	RC0002	013956		JIM WITT> REIMB FAMILY INSURANCE		590.56	

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10/14/09	RC0002	013957		TUPELO COCA COLA> COMMISSION		120.95	
10/14/09	RC0002	013959		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION SUMMONS		4.00	
10/14/09	RC0002	013961		STATE OF MS> REIMB STATE PRISONER		2,420.00	
10/14/09	RC0002	013966		ITA CO CHANCERY COURT> FEES		30.00	
10/14/09	RC0002	013970		CAROL GATES> RESTITUTION STEPHANIE TAYLOR		7,596.47	
10/14/09	RC0002	013971		CAROL GATES> FEES		30.00	
10/14/09	RC0002	013971		CAROL GATES> FEES		20.00	
10/14/09	RC0002	013971		CAROL GATES> FEES		29.00	
10/14/09	RC0002	013971		CAROL GATES> FEES		80.00	
10/14/09	RC0002	013971		CAROL GATES> FEES		135.00	
10/14/09	RC0002	013971		CAROL GATES> FEES		8,110.50	
10/14/09	RC0002	013972		CAROL GATES> FEES		45.00	
10/14/09	RC0002	013972		CAROL GATES> FEES		30.00	
10/14/09	RC0002	013972		CAROL GATES> FEES		150.00	
10/14/09	RC0002	013972		CAROL GATES> FEES		6.00	
10/14/09	RC0002	013974		STATE OF MS> GS SER		164.25	
10/14/09	RC0002	013975		STATE OF MS> TIMBER SER		562.80	
10/14/09	SJ0002	GJ001-C		CASH RECEIPT JOURNAL> TO CORRECT PSOTING OF REC 13925			400.00
10/15/09	CD0001	030648		PAYROLL CLEARING > PAYMENT OF CLAIM 000316			47,032.69
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		4,788.00	
10/21/09	RC0002	013979		STATE OF MS> REIMB YOUTH COURT		1,038.59	
10/21/09	RC0002	013980		STATE OF MS> COURT COST DEPT OF HUMAN SERVI		95.00	
10/21/09	RC0002	013981		STATE OF MS> REIMB DEPT OF HUMAN SERVICES		1,614.32	
10/21/09	CD0001	029978		AT &T WIRELESS > PAYMENT OF CLAIM 000344			428.44
10/21/09	CD0001	029979		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 000345			13,216.40
10/26/09	RC0002	013982		CITY OF FULTON> DARE AND JAIL EXPENSE		4,903.63	
10/26/09	RC0002	013986		CAROL GATES> RESTITUTION ANTHONY D FORD CR0		125.00	
10/26/09	RC0002	013987		TEPA> REFUND		24.43	
10/26/09	RC0002	013988		AARON LODEN> FEES AND COMMISSIONS		3,469.06	
10/26/09	RC0002	013988		AARON LODEN> FEES AND COMMISSIONS		908.50	
10/26/09	RC0002	013988		AARON LODEN> FEES AND COMMISSIONS		5,793.07	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		44,946.62	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		503.50	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		7,633.24	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		129.30	
10/26/09	CD0001	029980		RILEY, JOHN E. > PAYMENT OF CLAIM 000346			911.90
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1,790.54	
11/01/09	CD0001	030657		PAYROLL CLEARING > PAYMENT OF CLAIM 000349			111,951.13
11/02/09	CD0001	029983		AT &T WIRELESS > PAYMENT OF CLAIM 000631			106.72
11/02/09	CD0001	029984		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000632			284.52
11/02/09	CD0001	029985		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000633			8,519.00
11/02/09	CD0001	029986		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 000634			400.00
11/02/09	CD0001	029987		IAAO > PAYMENT OF CLAIM 000635			175.00
11/02/09	CD0001	029988		FULTON INSURANCE > PAYMENT OF CLAIM 000636			350.00
11/02/09	CD0001	029989		MED SCREENS, INC > PAYMENT OF CLAIM 000637			500.00
11/02/09	CD0001	029990		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 000638			41.00
11/02/09	CD0001	029993		AT & T > PAYMENT OF CLAIM 000641			350.00
11/02/09	CD0001	029994		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000642			104.15
11/02/09	CD0001	029995		ASCOM HASLER /GE CAP PROG > PAYMENT OF CLAIM 000643			775.38
11/02/09	CD0001	030665		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000629			100.00
11/02/09	CD0001	030666		AGNEW, TROY > PAYMENT OF CLAIM 000380			25.00

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11/02/09	CD0001	030667		ALLEN, CALVIN	> PAYMENT OF CLAIM 000381		1,246.00
11/02/09	CD0001	030668		AMERICAN PUBLIC LIFE	> PAYMENT OF CLAIM 000382		4,106.24
11/02/09	CD0001	030669		AMOCO SERVICE STATION	> PAYMENT OF CLAIM 000383		456.17
11/02/09	CD0001	030670		ARRIOLA, RODOLFO M.D.	> PAYMENT OF CLAIM 000384		465.00
11/02/09	CD0001	030671		AT & T	> PAYMENT OF CLAIM 000385		443.92
11/02/09	CD0001	030672		B & M SALVAGE INC	> PAYMENT OF CLAIM 000386		375.00
11/02/09	CD0001	030673		BARNEY POLICE AND HUNTING	> PAYMENT OF CLAIM 000387		74.98
11/02/09	CD0001	030674		BARNEY'S OF TUPELO	> PAYMENT OF CLAIM 000388		123.99
11/02/09	CD0001	030675		BASHAM, LORI	> PAYMENT OF CLAIM 000389		100.00
11/02/09	CD0001	030676		BENSON, CAROLYN	> PAYMENT OF CLAIM 000390		300.24
11/02/09	CD0001	030677		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000391		16,630.15
11/02/09	CD0001	030678		C & P AUTO PARTS INC	> PAYMENT OF CLAIM 000392		108.86
11/02/09	CD0001	030679		CHANCERY CLERK OF LEE COUNTY	> PAYMENT OF CLAIM 000393		178.80
11/02/09	CD0001	030680		CITY OF FULTON	> PAYMENT OF CLAIM 000394		608.33
11/02/09	CD0001	030681		CNA SURETY	> PAYMENT OF CLAIM 000395		100.00
11/02/09	CD0001	030682		CONSTITUTION LIFE INSURANCE	> PAYMENT OF CLAIM 000396		136.00
11/02/09	CD0001	030683		CRIME STOPPERS OF NE MISSISSIP>	PAYMENT OF CLAIM 000397		422.00
11/02/09	CD0001	030684		D CONTRACTORS	> PAYMENT OF CLAIM 000398		1,010.00
11/02/09	CD0001	030685		DATA SYSTEMS MANAGEMENT INC	> PAYMENT OF CLAIM 000399		1,360.94
11/02/09	CD0001	030686		DAVIS FORD SALES INC	> PAYMENT OF CLAIM 000400		54.82
11/02/09	CD0001	030687		DELTA COMPUTERS SYSTEM, INC	> PAYMENT OF CLAIM 000401		1,130.00
11/02/09	CD0001	030688		DELTA UNIFORM COMPANY	> PAYMENT OF CLAIM 000402		190.40
11/02/09	CD0001	030689		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 000403		182.31
11/02/09	CD0001	030690		DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000404		500.00
11/02/09	CD0001	030691		FIRST AMERICAN NATIONAL BANK	> PAYMENT OF CLAIM 000405		616.03
11/02/09	CD0001	030692		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 000406		5,286.84
11/02/09	CD0001	030693		FORTUNE, TERRY	> PAYMENT OF CLAIM 000407		100.00
11/02/09	CD0001	030694		FULTON INSURANCE	> PAYMENT OF CLAIM 000408		1,543.00
11/02/09	CD0001	030695		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 000409		2,851.43
11/02/09	CD0001	030696		GILMORE MEMORIAL HOSPITAL	> PAYMENT OF CLAIM 000410		4,009.50
11/02/09	CD0001	030697		GOODYEAR SERVICE CENTER	> PAYMENT OF CLAIM 000411		784.00
11/02/09	CD0001	030698		GRAHAM, JIMMY	> PAYMENT OF CLAIM 000412		45.00
11/02/09	CD0001	030699		GREEN, CAROLYN GILLENLINE	> PAYMENT OF CLAIM 000413		148.77
11/02/09	CD0001	030700		HANCOCK BANK	> PAYMENT OF CLAIM 000414		574.52
11/02/09	CD0001	030701		HUMANA INSURANCE CO	> PAYMENT OF CLAIM 000415		44.50
11/02/09	CD0001	030702		HUMANA INSURANCE CO	> PAYMENT OF CLAIM 000416		44.50
11/02/09	CD0001	030703		ICDC	> PAYMENT OF CLAIM 000417		8,207.08
11/02/09	CD0001	030704		INFOPRINT SOLUTIONS COMPANY	> PAYMENT OF CLAIM 000418		882.00
11/02/09	CD0001	030705		INTEGRATED COMMUNICATIONS	> PAYMENT OF CLAIM 000419		57.50
11/02/09	CD0001	030706		ITA CO CIRCUIT CLERK	> PAYMENT OF CLAIM 000420		501.90
11/02/09	CD0001	030707		ITA. CO. HEALTH DEPT.	> PAYMENT OF CLAIM 000421		3,316.24
11/02/09	CD0001	030708		ITA. S.W.C.D.	> PAYMENT OF CLAIM 000422		1,459.45
11/02/09	CD0001	030709		ITAWAMBA CO. LIBRARY	> PAYMENT OF CLAIM 000423		7,541.75
11/02/09	CD0001	030710		ITAWAMBA CO. TIMES	> PAYMENT OF CLAIM 000424		488.32
11/02/09	CD0001	030711		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 000425		125.00
11/02/09	CD0001	030712		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 000426		475.00
11/02/09	CD0001	030713		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 000427		95.00
11/02/09	CD0001	030714		JOHNSON, REGGIE	> PAYMENT OF CLAIM 000428		1,165.90
11/02/09	CD0001	030715		L & N PEST CONTROL	> PAYMENT OF CLAIM 000429		65.00
11/02/09	CD0001	030716		L & R DISCOUNT GROCERY	> PAYMENT OF CLAIM 000430		202.40
11/02/09	CD0001	030717		LANN CHEMICAL & SUPPLY CO	> PAYMENT OF CLAIM 000431		501.20

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11/02/09	CD0001	030718		LARSON, KAY MARTIN > PAYMENT OF CLAIM 000432			1,549.55
11/02/09	CD0001	030719		LEE COUNTY > PAYMENT OF CLAIM 000433			475.67
11/02/09	CD0001	030720		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 000434			1,890.16
11/02/09	CD0001	030721		LESLEY ELECTRICAL & MECHANICAL > PAYMENT OF CLAIM 000435			360.00
11/02/09	CD0001	030722		LESLEY, DOUG > PAYMENT OF CLAIM 000436			1,068.00
11/02/09	CD0001	030723		LOTHORP, AMY > PAYMENT OF CLAIM 000437			35.20
11/02/09	CD0001	030724		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 000438			30.00
11/02/09	CD0001	030725		MARTIN, JONATHAN > PAYMENT OF CLAIM 000439			100.00
11/02/09	CD0001	030726		MATTHEW BINDER/LEXIS PUBLISHIN > PAYMENT OF CLAIM 000440			310.65
11/02/09	CD0001	030727		MCNEECE, STEVEN > PAYMENT OF CLAIM 000441			919.00
11/02/09	CD0001	030728		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000442			8.00
11/02/09	CD0001	030729		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000443			750.00
11/02/09	CD0001	030730		MS CHANCERY CLERK'S ASSN > PAYMENT OF CLAIM 000444			500.00
11/02/09	CD0001	030731		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000445			14.75
11/02/09	CD0001	030732		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 000446			2,765.00
11/02/09	CD0001	030733		NAIL, DORIS > PAYMENT OF CLAIM 000447			600.00
11/02/09	CD0001	030734		NORTH MISSISSIPPI MEDICAL CENT > PAYMENT OF CLAIM 000448			4,166.74
11/02/09	CD0001	030735		NORTH MISSISSIPPI TRANSPORT SE > PAYMENT OF CLAIM 000449			400.00
11/02/09	CD0001	030736		NORTHEAST MISSISSIPPI NATURAL > PAYMENT OF CLAIM 000450			151.62
11/02/09	CD0001	030737		O'NEAL, RAYMOND > PAYMENT OF CLAIM 000451			300.00
11/02/09	CD0001	030738		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000452			7.98
11/02/09	CD0001	030739		OFFICE OF THE DISTRICT ATTORNE > PAYMENT OF CLAIM 000453			350.00
11/02/09	CD0001	030740		PAYROLL CLEARING > PAYMENT OF CLAIM 000454			529.65
11/02/09	CD0001	030741		PC INNOVATIONS > PAYMENT OF CLAIM 000455			194.35
11/02/09	CD0001	030742		POPETZ, ALLEN > PAYMENT OF CLAIM 000456			650.85
11/02/09	CD0001	030743		POWELL, MELODY > PAYMENT OF CLAIM 000457			16.50
11/02/09	CD0001	030744		PPI > PAYMENT OF CLAIM 000458			1,086.25
11/02/09	CD0001	030745		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 000459			70.00
11/02/09	CD0001	030746		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000460			184.00
11/02/09	CD0001	030747		PROGRESSIVE BUSINESS COMPLIANC > PAYMENT OF CLAIM 000461			39.95
11/02/09	CD0001	030748		REEDY, SAM > PAYMENT OF CLAIM 000462			800.00
11/02/09	CD0001	030749		REGION III MENTAL HEALTH CENTE > PAYMENT OF CLAIM 000463			1,398.99
11/02/09	CD0001	030750		REGION III PHARMACY > PAYMENT OF CLAIM 000464			96.00
11/02/09	CD0001	030751		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000465			666.74
11/02/09	CD0001	030752		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000466			374.44
11/02/09	CD0001	030753		ROBERTS, ROMONA > PAYMENT OF CLAIM 000467			22.00
11/02/09	CD0001	030754		S & W PHARMACY > PAYMENT OF CLAIM 000468			35.65
11/02/09	CD0001	030755		SHOTS > PAYMENT OF CLAIM 000469			954.95
11/02/09	CD0001	030756		SMITH, BILLY P. > PAYMENT OF CLAIM 000470			178.00
11/02/09	CD0001	030757		SOUTHERN ACCOUNTING SYSTEM > PAYMENT OF CLAIM 000471			341.21
11/02/09	CD0001	030758		SPRINT PRINT > PAYMENT OF CLAIM 000472			105.00
11/02/09	CD0001	030759		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000473			2,424.38
11/02/09	CD0001	030760		SUN LIFE / PIC > PAYMENT OF CLAIM 000474			765.60
11/02/09	CD0001	030761		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000475			518.62
11/02/09	CD0001	030762		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000476			363.53
11/02/09	CD0001	030763		TENN-TOM TOURISM ASSOCIATION > PAYMENT OF CLAIM 000477			350.00
11/02/09	CD0001	030764		TEPA > PAYMENT OF CLAIM 000478			6,422.77
11/02/09	CD0001	030765		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000479			577.40
11/02/09	CD0001	030766		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000480			2,736.50
11/02/09	CD0001	030767		TOMBIGBEE EMERGENCY PHYSICIANS > PAYMENT OF CLAIM 000481			919.00
11/02/09	CD0001	030768		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000482			1,296.67

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11/02/09	CD0001	030769		TUCKER PLUMBING > PAYMENT OF CLAIM 000483			45.00
11/02/09	CD0001	030770		TWR MANAGEMENT > PAYMENT OF CLAIM 000484			3,300.75
11/02/09	CD0001	030771		U S POSTMASTER > PAYMENT OF CLAIM 000485			110.00
11/02/09	CD0001	030772		UMFRESS, GWYNDOLA > PAYMENT OF CLAIM 000486			320.00
11/02/09	CD0001	030773		UNDERWOOD, LARRY > PAYMENT OF CLAIM 000487			200.00
11/02/09	CD0001	030774		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 000488			400.67
11/02/09	CD0001	030775		WEATHERALL'S INC. > PAYMENT OF CLAIM 000489			2,403.93
11/02/09	CD0001	030776		WEAVER, HARVEY > PAYMENT OF CLAIM 000490			25.00
11/02/09	CD0001	030777		WEST PUBLISHING > PAYMENT OF CLAIM 000491			266.00
11/02/09	CD0001	030778		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 000492			2,701.05
11/03/09	RC0002	014003		COURTYARD> REORGANIZATION DEBTORS CLAIMS		258.57	
11/03/09	RC0002	014006		KACEY HARBOR> REIMB LUNACY TINA STANDIFER CA		195.00	
11/03/09	RC0002	014007		US TREASURY> SECTION 13 TAX PAYMENT		158.40	
11/03/09	RC0002	014009		ITA CO SHERIFF DEPT> FEES		2,073.74	
11/03/09	RC0002	014010		HERSHEL HAND> JULY & NOVEMBER 2009 COBRA INS		723.70	
11/03/09	RC0002	014011		BEEP> RENT		150.00	
11/03/09	RC0002	014015		ITA CO PAYROLL> REIMB FAMILY INSURANCE		839.45	
11/03/09	RC0002	014017		ITA CO CHANCERY COURT> FEES		10.00	
11/03/09	RC0002	014022		CAROL GATES> FEES		24.00	
11/03/09	RC0002	014022		CAROL GATES> FEES		16.00	
11/03/09	RC0002	014022		CAROL GATES> FEES		25.00	
11/03/09	RC0002	014022		CAROL GATES> FEES		88.00	
11/03/09	RC0002	014022		CAROL GATES> FEES		164.00	
11/03/09	RC0002	014022		CAROL GATES> FEES		4,644.50	
11/03/09	RC0002	014023		CAROL GATES> RESTITUTION STEPHANIE BEAN 9TA		600.00	
11/03/09	RC0002	014024		CAROL GATES> FEES		51.00	
11/03/09	RC0002	014024		CAROL GATES> FEES		34.00	
11/03/09	RC0002	014024		CAROL GATES> FEES		170.00	
11/03/09	RC0002	014024		CAROL GATES> FEES		10.00	
11/03/09	RC0002	014025		CHRISTIAN AUCTION> PROCEEDS FROM SALE		39.00	
11/03/09	RC0002	014027		STATE OF MS> REIMB COURT COST DEPT OF HMAN		2,930.00	
11/03/09	RC0002	014032		STATE OF MS> REIMB WELFARE		1,808.33	
11/03/09	CD0001	029997		AT & T WIRELESS > PAYMENT OF CLAIM 000647			46.22
11/03/09	CD0001	029999		ITAWAMBA CO SOIL AND WATER CON> PAYMENT OF CLAIM 000645			3,741.26
11/04/09	CD0001	030001		AT & T WIRELESS > PAYMENT OF CLAIM 000649			155.92
11/10/09	CD0001	030004		CITY OF FULTON > PAYMENT OF CLAIM 000653			1,656.91
11/10/09	CD0001	030007		TEC > PAYMENT OF CLAIM 000651			501.07
11/12/09	RC0002	014092		SOLICAL SECURITY ADMIN> SSA FOR PRISONER		400.00	
11/12/09	RC0002	014094		STATE OF MS> REIMB YOUTH COURT GRANT		1,020.00	
11/15/09	CD0001	030916		PAYROLL CLEARING > PAYMENT OF CLAIM 000656			47,987.38
11/17/09	CD0001	030008		UMFRESS, DIANNE > PAYMENT OF CLAIM 000685			100.00
11/17/09	CD0001	030010		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 000687			3,336.75
11/17/09	CD0001	030705	A	INTEGRATED COMMUNICATIONS > VOIDING OF CLAIM 000419			57.50
11/18/09	RC0002	014044		TOWN OF MANTACHIE> REIMB JAIL EXPENSE		180.38	
11/18/09	RC0002	014045		CAROL GATES> REST CR03-069 RODNEY LYNK		250.00	
11/18/09	RC0002	014047		ICDC> INS FOR BOB FRANS OCT AND NOV		664.50	
11/18/09	RC0002	014048		ITA CO JUSTICE COURT> ANGELA BEEBE FORFIETRE (CORBET		500.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		48.88	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		19,584.09	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		2,562.50	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		771.00	

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11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		35.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		70.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		514.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		320.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		35.00	
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL		1,200.00	
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL		5.00	
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL		1,815.00	
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL		6.00	
11/18/09	RC0002	014052		JIM WITT> PAYROLL		4,946.48	
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		4,996.12	
11/19/09	RC0002	014037		STATE OF MS> TIMBER SER		438.00	
11/19/09	RC0002	014038		STATE OF MS> GAS SERV		163.98	
11/19/09	CD0001	030011		ITAWAMBA COUNTY SHERIFF'S OFFI> PAYMENT OF CLAIM 000688			243.56
11/19/09	CD0001	030012		UNDERWOOD, LARRY > PAYMENT OF CLAIM 000689			376.00
11/25/09	RC0002	014074		STATE OF MS> REIMB WELFARE		1,230.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		944.67	
11/30/09	CD0001	030013		WITT, JIM > PAYMENT OF CLAIM 000690			438.00
12/01/09	CD0001	030925		PAYROLL CLEARING > PAYMENT OF CLAIM 000692			107,653.90
12/02/09	RC0002	014058		BEEP> RENT		150.00	
12/02/09	RC0002	014060		PAYROLL CLEARING> FAMILY INSURANCE AND CORBA		839.45	
12/02/09	RC0002	014066		FUULTON INSURANCE> REFUND		6.00	
12/02/09	RC0002	014068		AARON LODEN> TAXES		52,492.07	
12/02/09	RC0002	014068		AARON LODEN> TAXES		150.87	
12/02/09	RC0002	014068		AARON LODEN> TAXES		160.92	
12/02/09	RC0002	014076		ITA CO SHERIFF'S DEPT> FEES		2,524.80	
12/02/09	RC0002	014081		BAY BRIDGE ADMIN> REFUND		26.55	
12/02/09	RC0002	014082		AARON LODEN> FEES AND PRIOR YEAR TAXES		32,574.07	
12/02/09	RC0002	014082		AARON LODEN> FEES AND PRIOR YEAR TAXES		873.00	
12/02/09	RC0002	014082		AARON LODEN> FEES AND PRIOR YEAR TAXES		4,388.75	
12/02/09	RC0002	014083		CAROL GATES> FEES		42.00	
12/02/09	RC0002	014083		CAROL GATES> FEES		28.00	
12/02/09	RC0002	014083		CAROL GATES> FEES		140.00	
12/02/09	RC0002	014083		CAROL GATES> FEES		2.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		36.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		24.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		36.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		114.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		189.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		5,697.66	
12/02/09	RC0002	014085		CAROL GATES> RESTITITION CR 06-66 B GENTRY,		300.00	
12/02/09	RC0002	014086		CAROL GATES> RESTITUTION STEPHANIE TAYLOR B		600.00	
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES		60.00	
12/07/09	CD0001	030934		ALCORN COUNTY > PAYMENT OF CLAIM 000722			4,565.88
12/07/09	CD0001	030935		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000723			3,948.48
12/07/09	CD0001	030936		AMOCO SERVICE STATION > PAYMENT OF CLAIM 000724			343.90
12/07/09	CD0001	030937		AMORY HMA PHYSICAN MANAGEMENT > PAYMENT OF CLAIM 000725			37.00
12/07/09	CD0001	030938		AT & T > PAYMENT OF CLAIM 000726			783.92
12/07/09	CD0001	030939		AT & T WIRELESS > PAYMENT OF CLAIM 000727			635.81
12/07/09	CD0001	030940		BANCORPSOUTH > PAYMENT OF CLAIM 000728			60.00
12/07/09	CD0001	030941		BARRY'S HOME REPAIR SERVICE > PAYMENT OF CLAIM 000729			286.99

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12/07/09	CD0001	030942		BASHAM, LORI > PAYMENT OF CLAIM 000730			100.00
12/07/09	CD0001	030943		BEASLEY, THURMOND D.D.S > PAYMENT OF CLAIM 000731			580.00
12/07/09	CD0001	030944		BENSON, CAROLYN > PAYMENT OF CLAIM 000732			300.24
12/07/09	CD0001	030945		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000733			15,633.40
12/07/09	CD0001	030946		BOB BARKER CO > PAYMENT OF CLAIM 000734			236.80
12/07/09	CD0001	030947		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000735			367.56
12/07/09	CD0001	030948		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 000736			178.80
12/07/09	CD0001	030949		CITY OF FULTON > PAYMENT OF CLAIM 000737			620.69
12/07/09	CD0001	030950		CNA SURETY > PAYMENT OF CLAIM 000738			350.00
12/07/09	CD0001	030951		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 000739			562.00
12/07/09	CD0001	030952		COPYWRITE INC > PAYMENT OF CLAIM 000740			675.00
12/07/09	CD0001	030953		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 000741			514.00
12/07/09	CD0001	030954		D CONTRACTORS > PAYMENT OF CLAIM 000742			1,885.00
12/07/09	CD0001	030955		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 000743			372.50
12/07/09	CD0001	030956		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000744			1,273.96
12/07/09	CD0001	030957		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 000745			1,130.00
12/07/09	CD0001	030958		DELTA UNIFORM COMPANY > PAYMENT OF CLAIM 000746			762.74
12/07/09	CD0001	030959		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000747			503.74
12/07/09	CD0001	030960		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000748			500.00
12/07/09	CD0001	030961		ECAM > PAYMENT OF CLAIM 000749			415.00
12/07/09	CD0001	030962		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 000750			616.03
12/07/09	CD0001	030963		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 000751			7,432.61
12/07/09	CD0001	030964		FLOYD-HORN, MICHELE > PAYMENT OF CLAIM 000752			1,500.00
12/07/09	CD0001	030965		FORENSIC MEDICAL > PAYMENT OF CLAIM 000753			1,000.00
12/07/09	CD0001	030966		FORMLINE BUSINESS FORMS > PAYMENT OF CLAIM 000754			797.12
12/07/09	CD0001	030967		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000755			2,815.86
12/07/09	CD0001	030968		GALL'S INC. > PAYMENT OF CLAIM 000756			96.34
12/07/09	CD0001	030969		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 000757			1,298.16
12/07/09	CD0001	030970		HANCOCK BANK > PAYMENT OF CLAIM 000758			574.52
12/07/09	CD0001	030971		ICDC > PAYMENT OF CLAIM 000759			8,207.08
12/07/09	CD0001	030972		INSURANCE SUPPORT CENTER > PAYMENT OF CLAIM 000760			210.00
12/07/09	CD0001	030973		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 000761			3,316.16
12/07/09	CD0001	030974		ITA. S.W.C.D. > PAYMENT OF CLAIM 000762			1,458.33
12/07/09	CD0001	030975		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 000763			7,541.67
12/07/09	CD0001	030976		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 000764			906.72
12/07/09	CD0001	030977		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000765			95.00
12/07/09	CD0001	030978		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000766			4,160.00
12/07/09	CD0001	030979		JERENE'S LOCK &KEY SERVICE > PAYMENT OF CLAIM 000767			3.50
12/07/09	CD0001	030980		JOHNSON, ERDITH E. > PAYMENT OF CLAIM 000768			594.19
12/07/09	CD0001	030981		JOHNSON, REGGIE > PAYMENT OF CLAIM 000769			2,592.10
12/07/09	CD0001	030982		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 000770			6,390.00
12/07/09	CD0001	030983		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 000771			823.77
12/07/09	CD0001	030984		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 000772			229.10
12/07/09	CD0001	030985		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000773			824.70
12/07/09	CD0001	030986		LARSON, KAY MARTIN > PAYMENT OF CLAIM 000774			108.00
12/07/09	CD0001	030987		LEE COUNTY > PAYMENT OF CLAIM 000775			475.67
12/07/09	CD0001	030988		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 000776			602.52
12/07/09	CD0001	030989		LESLEY, DOUG > PAYMENT OF CLAIM 000777			2,770.10
12/07/09	CD0001	030990		LOTHORP, AMY > PAYMENT OF CLAIM 000778			35.20
12/07/09	CD0001	030991		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 000779			65.25
12/07/09	CD0001	030992		MANTACHIE PRINTING > PAYMENT OF CLAIM 000780			946.80

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12/07/09	CD0001	030993		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000781			1,023.00
12/07/09	CD0001	030994		MAYHALL, RICKY LEE > PAYMENT OF CLAIM 000782			132.13
12/07/09	CD0001	030995		MCNEECE, STEVEN > PAYMENT OF CLAIM 000783			1,068.75
12/07/09	CD0001	030996		MED SCREENS, INC > PAYMENT OF CLAIM 000784			390.00
12/07/09	CD0001	030997		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000785			12.00
12/07/09	CD0001	030998		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000786			500.00
12/07/09	CD0001	030999		MS TAX ASSESSOR & COLLECTOR AS> PAYMENT OF CLAIM 000787			750.00
12/07/09	CD0001	031000		MSME 3740 > PAYMENT OF CLAIM 000788			300.00
12/07/09	CD0001	031001		MTH PLUMGING SUPPLY > PAYMENT OF CLAIM 000789			237.77
12/07/09	CD0001	031002		MTS SAFETY PRODUCTS > PAYMENT OF CLAIM 000790			26.00
12/07/09	CD0001	031003		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 000791			2,765.00
12/07/09	CD0001	031004		NAIL, DORIS > PAYMENT OF CLAIM 000792			600.00
12/07/09	CD0001	031005		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000793			4,166.66
12/07/09	CD0001	031006		O'NEAL, RAYMOND > PAYMENT OF CLAIM 000794			300.00
12/07/09	CD0001	031007		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000795			350.00
12/07/09	CD0001	031008		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000796			325.80
12/07/09	CD0001	031009		OWEN, MELANIE S > PAYMENT OF CLAIM 000797			44.00
12/07/09	CD0001	031010		PAYROLL CLEARING > PAYMENT OF CLAIM 000798			223.80
12/07/09	CD0001	031011		PITNEY BOWES > PAYMENT OF CLAIM 000799			450.00
12/07/09	CD0001	031012		POPETZ, ALLEN > PAYMENT OF CLAIM 000800			922.05
12/07/09	CD0001	031013		POWELL, MELODY > PAYMENT OF CLAIM 000801			16.50
12/07/09	CD0001	031014		PRECISION DELTA CORP > PAYMENT OF CLAIM 000802			1,000.00
12/07/09	CD0001	031015		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 000803			135.00
12/07/09	CD0001	031016		PREDATOR PEST CONTROL > PAYMENT OF CLAIM 000804			35.00
12/07/09	CD0001	031017		QUARTERMASTER UNIFORM MFG > PAYMENT OF CLAIM 000805			728.01
12/07/09	CD0001	031018		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 000806			1,398.91
12/07/09	CD0001	031019		REGION III PHARMACY > PAYMENT OF CLAIM 000807			40.07
12/07/09	CD0001	031020		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000808			666.66
12/07/09	CD0001	031021		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 000809			122.43
12/07/09	CD0001	031022		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000810			488.53
12/07/09	CD0001	031023		S & W PHARMACY > PAYMENT OF CLAIM 000811			323.29
12/07/09	CD0001	031024		SHRED-IT > PAYMENT OF CLAIM 000812			44.00
12/07/09	CD0001	031025		SPRINT PRINT > PAYMENT OF CLAIM 000813			819.00
12/07/09	CD0001	031026		STAR PRINTING OF HAMILTON > PAYMENT OF CLAIM 000814			698.00
12/07/09	CD0001	031027		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000815			5,679.35
12/07/09	CD0001	031028		SUN LIFE / PIC > PAYMENT OF CLAIM 000816			749.65
12/07/09	CD0001	031029		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000817			507.69
12/07/09	CD0001	031030		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000818			300.99
12/07/09	CD0001	031031		TEPA > PAYMENT OF CLAIM 000819			5,212.08
12/07/09	CD0001	031032		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000820			655.16
12/07/09	CD0001	031033		THE HARTFORD > PAYMENT OF CLAIM 000821			400.00
12/07/09	CD0001	031034		THOMPSON MACHINERY > PAYMENT OF CLAIM 000822			367.00
12/07/09	CD0001	031035		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000823			2,736.50
12/07/09	CD0001	031036		TOMBIGBEE EMERGENCY PHYSICIANS> PAYMENT OF CLAIM 000824			842.00
12/07/09	CD0001	031037		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000825			1,581.19
12/07/09	CD0001	031038		TUCKER PLUMBING > PAYMENT OF CLAIM 000826			115.00
12/07/09	CD0001	031039		TWR MANAGEMENT > PAYMENT OF CLAIM 000827			3,300.75
12/07/09	CD0001	031040		UMFRESS, GWYNDOLA > PAYMENT OF CLAIM 000828			320.00
12/07/09	CD0001	031041		UNDERWOOD, LARRY > PAYMENT OF CLAIM 000829			200.00
12/07/09	CD0001	031042		UNIFROM AND ACCESSORIES WAREHO> PAYMENT OF CLAIM 000830			216.35
12/07/09	CD0001	031043		VAN, KIMBERLY > PAYMENT OF CLAIM 000831			56.61

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12/07/09	CD0001	031044		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 000832			954.07
12/07/09	CD0001	031045		WEATHERALL'S INC. > PAYMENT OF CLAIM 000833			2,692.21
12/07/09	CD0001	031046		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 000834			3,340.11
12/09/09	CD0001	030016		PITNEY BOWES > PAYMENT OF CLAIM 000965			401.04
12/09/09	CD0001	030017		TOMBIGBEE VALLEY REALTY > PAYMENT OF CLAIM 000964			450.00
12/09/09	CD0001	030018		GULF STATES INDUSTRIES > PAYMENT OF CLAIM 000963			359.00
12/09/09	CD0001	030020		LINDSEY, MICHAEL > PAYMENT OF CLAIM 000972			1,123.00
12/09/09	CD0001	030022		TEC > PAYMENT OF CLAIM 000969			394.24
12/09/09	CD0001	030023		CITY OF FULTON > PAYMENT OF CLAIM 000967			2,000.87
12/09/09	CD0001	030025		TRAVELERS INSURANCE > PAYMENT OF CLAIM 000966			852.50
12/11/09	CD0001	030044		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000978			9,607.47
12/15/09	CD0001	031176		PAYROLL CLEARING > PAYMENT OF CLAIM 000993			50,584.91
12/15/09	RC0002	014101		ICDC> REIMB B FRANKS INS		332.25	
12/15/09	RC0002	014102		TOWN OF MANTACHIE> REIMB JAIL EXPENSE		158.04	
12/15/09	RC0002	014105		HERSHEL E HAND> COBRA INSURANCE		361.85	
12/15/09	RC0002	014107		JIM WITT> PAYROLL		4,946.48	
12/15/09	RC0002	014117		CITY OF FULTON> REIMB JAIL EXOENSES		5,111.18	
12/15/09	RC0002	014119		JIM WITT> INSURANCE		590.56	
12/15/09	RC0002	014120		MELANIE MCGREGOR> SELL OF HORSE BY SHERIFF'S OFF		75.00	
12/15/09	RC0002	014121		RICHARD SHEDD> SELL OF HORSES AND MULE BY SHE		200.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		54.79	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		16,802.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		2,092.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		546.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		275.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		35.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		260.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		35.00	
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL		1,350.00	
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL		35.00	
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL		2,280.00	
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL		20.00	
12/15/09	RC0002	014124		HANCOCK BANK> REFUND ON SHERIFF'S CAR		14.65	
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		2,209.18	
12/16/09	RC0002	014099		STATE OF MS> REIMB YOUTH COURT GRANT		920.00	
12/16/09	RC0002	014115		STATE OF MS> REIMB WELFARE		1,448.91	
12/16/09	RC0002	014125		STATE OF MS> GAS SERV		174.78	
12/16/09	RC0002	014126		STATE OF MS> TIMBER SERV		385.60	
12/18/09	RC0002	014127		CITY OF FULTON> REIMB CITY PRISONERS		5,259.04	
12/18/09	RC0002	014128		STATE OF MS> LITTER PICKUP		188.85	
12/18/09	RC0002	014133		AARON LODEN> TAXES		48,172.10	
12/18/09	RC0002	014133		AARON LODEN> TAXES		541.82	
12/18/09	RC0002	014133		AARON LODEN> TAXES		726.79	
12/18/09	RC0002	014133		AARON LODEN> TAXES		113.68	
12/18/09	RC0002	014134		STATE OF MS> TVA IN LIEU		82,548.50	
12/23/09	CD0001	030046		CABOT LODGE > PAYMENT OF CLAIM 001023			1,386.00
12/29/09	RC0002	014136		STATE OF MS> REIMB COURT COST WELFARE		1,180.00	
12/29/09	RC0002	014138		STATE OF MS> REIMB COURT COST WELFARE		595.00	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		859.67	
01/01/10	CD0001	031185		PAYROLL CLEARING > PAYMENT OF CLAIM 001024			125,650.77
01/04/10	CD0001	031194		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 001055			84.00

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01/04/10	CD0001	031195		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001056			432.25
01/04/10	CD0001	031196		ADVANTRARX > PAYMENT OF CLAIM 001057			98.40
01/04/10	CD0001	031197		ALCORN COUNTY > PAYMENT OF CLAIM 001058			360.00
01/04/10	CD0001	031198		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001059			4,027.36
01/04/10	CD0001	031199		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001060			143.00
01/04/10	CD0001	031200		ARRIOLA, RODOLFO M.D. > PAYMENT OF CLAIM 001061			615.85
01/04/10	CD0001	031201		AT & T > PAYMENT OF CLAIM 001062			433.92
01/04/10	CD0001	031202		AT & T WIRELESS > PAYMENT OF CLAIM 001063			530.58
01/04/10	CD0001	031203		AT&T > PAYMENT OF CLAIM 001064			98.96
01/04/10	CD0001	031204		BARNES, VICTORIA > PAYMENT OF CLAIM 001065			25.00
01/04/10	CD0001	031205		BARNEY'S OF TUPELO > PAYMENT OF CLAIM 001066			384.90
01/04/10	CD0001	031206		BASHAM, LORI > PAYMENT OF CLAIM 001067			100.00
01/04/10	CD0001	031207		BENNETT, KATHY > PAYMENT OF CLAIM 001068			64.24
01/04/10	CD0001	031208		BENSON, CAROLYN > PAYMENT OF CLAIM 001069			300.24
01/04/10	CD0001	031209		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001070			16,630.15
01/04/10	CD0001	031210		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001071			2.00
01/04/10	CD0001	031211		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 001072			178.80
01/04/10	CD0001	031212		CITY OF FULTON > PAYMENT OF CLAIM 001073			608.33
01/04/10	CD0001	031213		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 001074			150.00
01/04/10	CD0001	031214		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001075			1,000.00
01/04/10	CD0001	031215		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 001076			372.00
01/04/10	CD0001	031216		D CONTRACTORS > PAYMENT OF CLAIM 001077			675.00
01/04/10	CD0001	031217		DALLAS, PAM > PAYMENT OF CLAIM 001078			165.00
01/04/10	CD0001	031218		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 001079			325.00
01/04/10	CD0001	031219		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001080			29.78
01/04/10	CD0001	031220		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 001081			1,130.00
01/04/10	CD0001	031221		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001082			205.00
01/04/10	CD0001	031222		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001083			500.00
01/04/10	CD0001	031223		DES MOINES STAMP MFG COMPANY > PAYMENT OF CLAIM 001084			67.00
01/04/10	CD0001	031224		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 001085			616.03
01/04/10	CD0001	031225		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001086			5,453.35
01/04/10	CD0001	031226		FULTON INSURANCE > PAYMENT OF CLAIM 001087			880.00
01/04/10	CD0001	031227		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001088			2,818.60
01/04/10	CD0001	031228		GALL'S INC. > PAYMENT OF CLAIM 001089			235.28
01/04/10	CD0001	031229		ICDC > PAYMENT OF CLAIM 001090			8,207.08
01/04/10	CD0001	031230		INTERNATIONAL BUSINESS MACHINE> PAYMENT OF CLAIM 001091			389.85
01/04/10	CD0001	031231		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 001092			3,316.16
01/04/10	CD0001	031232		ITA. S.W.C.D. > PAYMENT OF CLAIM 001093			1,458.33
01/04/10	CD0001	031233		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 001094			7,541.67
01/04/10	CD0001	031234		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 001095			528.60
01/04/10	CD0001	031235		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001096			190.00
01/04/10	CD0001	031236		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001097			1,775.00
01/04/10	CD0001	031237		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001098			555.00
01/04/10	CD0001	031238		JOHNSON, REGGIE > PAYMENT OF CLAIM 001099			1,165.90
01/04/10	CD0001	031239		JOHNSON, RHONDA > PAYMENT OF CLAIM 001100			25.00
01/04/10	CD0001	031240		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 001101			223.33
01/04/10	CD0001	031241		LAND, TONY > PAYMENT OF CLAIM 001102			39.50
01/04/10	CD0001	031242		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001103			888.50
01/04/10	CD0001	031243		LEE COUNTY > PAYMENT OF CLAIM 001104			475.67
01/04/10	CD0001	031244		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 001105			250.00
01/04/10	CD0001	031245		LESLEY, DOUG > PAYMENT OF CLAIM 001106			1,125.85

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01/04/10	CD0001	031246		LOTHORP, AMY > PAYMENT OF CLAIM 001107			32.32
01/04/10	CD0001	031247		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001108			47.00
01/04/10	CD0001	031248		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001109			240.00
01/04/10	CD0001	031249		MAXIMUM GREEN LAWN SERVICE > PAYMENT OF CLAIM 001110			1,600.00
01/04/10	CD0001	031250		MCNEECE, STEVEN > PAYMENT OF CLAIM 001111			551.70
01/04/10	CD0001	031251		MEMPHIS COMMUNICATION CORP. > PAYMENT OF CLAIM 001112			216.36
01/04/10	CD0001	031252		MID SOUTH UNIFORM CO > PAYMENT OF CLAIM 001113			516.20
01/04/10	CD0001	031253		MISSISSIPPI SECRETARY OF STATE > PAYMENT OF CLAIM 001114			25.00
01/04/10	CD0001	031254		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001115			11.00
01/04/10	CD0001	031255		MS COOPERATIVE EXTENSION SERVI > PAYMENT OF CLAIM 001116			351.30
01/04/10	CD0001	031256		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 001117			3,040.00
01/04/10	CD0001	031257		NAIL, DORIS > PAYMENT OF CLAIM 001118			600.00
01/04/10	CD0001	031258		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 001119			3,984.75
01/04/10	CD0001	031259		NORTH MISSISSIPPI MEDICAL CENT > PAYMENT OF CLAIM 001120			4,166.66
01/04/10	CD0001	031260		O'NEAL, RAYMOND > PAYMENT OF CLAIM 001121			300.00
01/04/10	CD0001	031261		OFFICE OF THE DISTRICT ATTORNE > PAYMENT OF CLAIM 001122			350.00
01/04/10	CD0001	031262		PAYROLL CLEARING > PAYMENT OF CLAIM 001123			289.25
01/04/10	CD0001	031263		PINE HILLS > PAYMENT OF CLAIM 001124			19.81
01/04/10	CD0001	031264		POPETZ, ALLEN > PAYMENT OF CLAIM 001125			547.30
01/04/10	CD0001	031265		PORT FUND > PAYMENT OF CLAIM 001126			12,000.00
01/04/10	CD0001	031266		PRECISION DELTA CORP > PAYMENT OF CLAIM 001127			286.00
01/04/10	CD0001	031267		REGION III MENTAL HEALTH CENTE > PAYMENT OF CLAIM 001128			1,398.91
01/04/10	CD0001	031268		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 001129			666.66
01/04/10	CD0001	031269		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 001130			246.24
01/04/10	CD0001	031270		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001131			98.12
01/04/10	CD0001	031271		ROBERTS, ROMONA > PAYMENT OF CLAIM 001132			132.00
01/04/10	CD0001	031272		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 001133			457.00
01/04/10	CD0001	031273		S & S PROPERTIES > PAYMENT OF CLAIM 001134			441.27
01/04/10	CD0001	031274		S & W PHARMACY > PAYMENT OF CLAIM 001135			129.89
01/04/10	CD0001	031275		SHOTS > PAYMENT OF CLAIM 001136			127.90
01/04/10	CD0001	031276		SIRCHIE FINGER PRINT LABORATOR > PAYMENT OF CLAIM 001137			72.57
01/04/10	CD0001	031277		SPARKS, JEAN > PAYMENT OF CLAIM 001138			60.50
01/04/10	CD0001	031278		SPILLE, AL > PAYMENT OF CLAIM 001139			51.67
01/04/10	CD0001	031279		SPRINT PRINT > PAYMENT OF CLAIM 001140			426.00
01/04/10	CD0001	031280		STERLING SOLUTIONS > PAYMENT OF CLAIM 001141			450.00
01/04/10	CD0001	031281		SUN LIFE / PIC > PAYMENT OF CLAIM 001142			765.60
01/04/10	CD0001	031282		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001143			540.48
01/04/10	CD0001	031283		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001144			280.19
01/04/10	CD0001	031284		SWATPRINT SCREENPRINTING > PAYMENT OF CLAIM 001145			126.50
01/04/10	CD0001	031285		TENNESSEE-TOMBIGBEE WATERWAY D > PAYMENT OF CLAIM 001146			175.00
01/04/10	CD0001	031286		TEPA > PAYMENT OF CLAIM 001147			3,977.68
01/04/10	CD0001	031287		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 001148			592.00
01/04/10	CD0001	031288		THOMAS, RABERN > PAYMENT OF CLAIM 001149			223.25
01/04/10	CD0001	031289		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 001150			2,736.50
01/04/10	CD0001	031290		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 001151			8,890.25
01/04/10	CD0001	031291		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001152			1,581.19
01/04/10	CD0001	031292		TUCKER PLUMBING > PAYMENT OF CLAIM 001153			235.09
01/04/10	CD0001	031293		TWR MANAGEMENT > PAYMENT OF CLAIM 001154			3,300.75
01/04/10	CD0001	031294		U S POSTMASTER > PAYMENT OF CLAIM 001155			70.00
01/04/10	CD0001	031295		UMFRESS, GWYNDOLA > PAYMENT OF CLAIM 001156			320.00
01/04/10	CD0001	031296		UNDERWOOD, LARRY > PAYMENT OF CLAIM 001157			200.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/10	CD0001	031297		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001158			4,449.12
01/04/10	CD0001	031298		VAN, KIMBERLY > PAYMENT OF CLAIM 001159			56.61
01/04/10	CD0001	031299		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001160			395.01
01/04/10	CD0001	031300		WEATHERALL'S INC. > PAYMENT OF CLAIM 001161			1,698.82
01/04/10	CD0001	031301		WILLIAMS' AUTOMOTIVE > PAYMENT OF CLAIM 001162			85.00
01/04/10	CD0001	031302		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 001163			2,583.66
01/05/10	CD0001	030048		MS ASSOCIATION OF COUNTY ADMIN> PAYMENT OF CLAIM 001300			75.00
01/05/10	CD0001	030049		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001299			53.61
01/05/10	CD0001	030051		MJCCA > PAYMENT OF CLAIM 001297			200.00
01/05/10	CD0001	030053		MS CORONER/MEDICAL EXAMINER AS> PAYMENT OF CLAIM 001295			300.00
01/07/10	RC0002	014179		STATE OF MS> REIMB YOUTH COURT GRANT		920.00	
01/11/10	CD0001	030060		AT &T WIRELESS > PAYMENT OF CLAIM 001304			180.92
01/11/10	CD0001	030061		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 001303			1,075.00
01/11/10	CD0001	030062		PITNEY BOWES > PAYMENT OF CLAIM 001310			396.00
01/11/10	CD0001	030064		CITY OF FULTON > PAYMENT OF CLAIM 001308			4,624.82
01/11/10	CD0001	030066		TEC > PAYMENT OF CLAIM 001306			416.79
01/12/10	RC0002	014147		PAYROLL CLEARING> INSURANCE		839.45	
01/12/10	RC0002	014148		BEEP> RENT		150.00	
01/12/10	RC0002	014151		HERSHEL HAND> REIMB INS		361.85	
01/12/10	RC0002	014152		TUPELO> COMMISSION		71.64	
01/12/10	RC0002	014162		GULF INDUSTRIES> REFUND CK 30421		359.00	
01/12/10	RC0002	014165		AARON LODEN> FEES		728.00	
01/12/10	RC0002	014165		AARON LODEN> FEES		2,222.36	
01/12/10	RC0002	014166		ITA CO SHERIFF'S OFFICE> FEES		2,318.86	
01/12/10	RC0002	014167		CAROL GATES> FEES		48.00	
01/12/10	RC0002	014167		CAROL GATES> FEES		32.00	
01/12/10	RC0002	014167		CAROL GATES> FEES		160.00	
01/12/10	RC0002	014167		CAROL GATES> FEES		8.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		42.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		28.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		42.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		116.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		265.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		2,541.31	
01/12/10	RC0002	014170		JIM WITT> FAMILY INSURANCE		590.56	
01/12/10	RC0002	014171		JIM WITT> PAYROLL		4,946.48	
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES		10.00	
01/12/10	RC0002	014173		TRAVELERS INSURANCE> CHECK FOR WATER DAMAGE TO ICDC		14,125.99	
01/12/10	RC0002	014174		TRAVELERS INSURANCE> REIMB CLEANUP OF WATER DAMAGE		4,120.17	
01/12/10	RC0002	014180		STATE OF MS> REIMB MDOC HOUSING		5,660.00	
01/14/10	CD0001	030067		WITT, JIM > PAYMENT OF CLAIM 001311			279.00
01/14/10	CD0001	030068		STATE TAX COMMISSION > PAYMENT OF CLAIM 001312			12.00
01/14/10	CD0001	030069		HOLLEY, DANNY > PAYMENT OF CLAIM 001313			279.00
01/15/10	CD0001	031516		PAYROLL CLEARING > PAYMENT OF CLAIM 001314			52,822.22
01/15/10	RC0002	014184		STATE OF MS> REIMB DEPT OF HUMAN SERVICES		1,640.24	
01/15/10	RC0002	014185		STATE OF MS> GAS SERV		159.03	
01/15/10	RC0002	014186		STATE OF MS> TIMBER SER		727.60	
01/19/10	CD0001	030071		PEARL RIVER RESORT > PAYMENT OF CLAIM 001344			140.00
01/19/10	CD0001	030072		CLE MISSISSIPPI SUMMARY > PAYMENT OF CLAIM 001345			225.00
01/19/10	CD0001	030073		JOHNSON, CECIL I. > PAYMENT OF CLAIM 001347			93.00
01/19/10	CD0001	030074		HORN, CHARLES > PAYMENT OF CLAIM 001348			299.00

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01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		2,995.57	
01/25/10	RC0002	014192		BETTY PEUGH> REIMB COMMT ON TERRY WAYNE COL		25.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		49.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL	12,833.00		
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		1,625.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		513.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		70.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		338.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		280.00	
01/25/10	RC0002	014195		ITA JUSTICE COURT> BONDS-ERIC OWENS-20508, FRANKI 20809, JAMES CONWELL-20493		500.00	
01/25/10	RC0002	014195		ITA JUSTICE COURT> BONDS-ERIC OWENS-20508, FRANKI 20809, JAMES CONWELL-20493		1,000.00	
01/25/10	RC0002	014195		ITA JUSTICE COURT> BONDS-ERIC OWENS-20508, FRANKI 20809, JAMES CONWELL-20493		1,000.00	
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL		1,805.00	
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL		30.00	
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL		2,925.00	
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL		30.00	
01/25/10	RC0002	014197		CITY OF FULTON> REIMB JAIL EXPENSE		5,192.69	
01/25/10	RC0002	014199		LEXIS> REFUND		457.80	
01/25/10	RC0002	014201		ITA CO JUSTICE CORT> OUTSTANDING CHECKS SEE LIST ON		764.35	
01/25/10	RC0002	014201A		ITA CO JUSTICE COURT> INTEREST EARNED ON OUTSTANDING		36.05	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR	46,955.82		
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		41.21	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		190.83	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		23,155.33	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR	213,510.34		
01/25/10	RC0002	014206		ANEISHA CHANDLER> LOCKP FEES		25.00	
01/25/10	RC0002	014207		ANEISHA CHANDLER> LOCKUP		25.00	
01/25/10	RC0002	014208		DORA BELL> LOCKUP FEES		40.00	
01/25/10	RC0002	014209		DORA BELL> LOCKUP FEE		40.00	
01/25/10	RC0002	014210		EULALIO MENDPZA> LOCKUP FEE		25.00	
01/25/10	RC0002	014211		RECECCA D SMITH> LOCKUP FEE		50.00	
01/25/10	RC0002	014212		RONNIE MCCOY> LOCKUP FEE		25.00	
01/25/10	RC0002	014213		STEPHANIE GAILOR> LOCKUP FEE		100.00	
01/25/10	RC0002	014214		STACY DANIELS> LOCKUP FEE		50.00	
01/25/10	RC0002	014215		JUNE HALE> LOCKUP FEES		250.00	
01/25/10	RC0002	014216		MICHELLE HARDIN> LOCKUP FEE		30.00	
01/25/10	RC0002	014217		ROGER LOYD> LOCKUP FEE		100.00	
01/28/10	RC0002	014223		TRUSTMARK BANK (STEPHANIE GAILOR)> RETURN CHECK FROM YOUTH COURT		100.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		927.53	
01/31/10	CD0001	030046	A	CABOT LODGE > VOIDING OF CLAIM 001023		1,386.00	
02/01/10	CD0001	031759		PAYROLL CLEARING > PAYMENT OF CLAIM 001584			106,665.50
02/01/10	CD0001	031525		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 001350			42.00
02/01/10	CD0001	031526		ADVANTRARX > PAYMENT OF CLAIM 001351			49.20
02/01/10	CD0001	031527		ADVANTRARX > PAYMENT OF CLAIM 001352			147.60
02/01/10	CD0001	031528		ALCORN COUNTY > PAYMENT OF CLAIM 001353			552.77
02/01/10	CD0001	031529		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001354			4,027.36
02/01/10	CD0001	031530		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001355			597.90
02/01/10	CD0001	031531		ARRIOLA, RODOLFO M.D. > PAYMENT OF CLAIM 001356			385.00

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02/01/10	CD0001	031532		AT & T			783.92
02/01/10	CD0001	031533		AT & T WIRELESS			286.74
02/01/10	CD0001	031534		BARNEY POLICE AND HUNTING			41.99
02/01/10	CD0001	031535		BASHAM, LORI			200.00
02/01/10	CD0001	031536		BASHAM, LORI			100.00
02/01/10	CD0001	031537		BEAN, MARGARET			25.00
02/01/10	CD0001	031538		BENSON, CAROLYN			300.24
02/01/10	CD0001	031539		BLUE CROSS & BLUE SHIELD			16,630.15
02/01/10	CD0001	031540		BOUNDS, KIMBERLY			555.30
02/01/10	CD0001	031541		C & P AUTO PARTS INC			882.56
02/01/10	CD0001	031542		CHANCERY CLERK OF LEE COUNTY			178.80
02/01/10	CD0001	031543		CITY OF FULTON			618.34
02/01/10	CD0001	031544		CITY OF FULTON			335.54
02/01/10	CD0001	031545		CONSTITUTION LIFE INSURANCE			338.00
02/01/10	CD0001	031546		COPYWRITE INC			10.00
02/01/10	CD0001	031547		CREDIT CARD CENTER			891.00
02/01/10	CD0001	031548		CRIME STOPPERS OF NE MISSISSIP			338.00
02/01/10	CD0001	031549		D CONTRACTORS			655.00
02/01/10	CD0001	031550		DATA SYSTEMS MANAGEMENT INC			325.00
02/01/10	CD0001	031551		DAVIS FORD SALES INC			831.10
02/01/10	CD0001	031552		DELTA COMPUTERS SYSTEM, INC			1,130.00
02/01/10	CD0001	031553		DEPT OF HUMAN SERVICES			500.00
02/01/10	CD0001	031554		DES MOINES STAMP MFG COMPANY			65.00
02/01/10	CD0001	031555		DR JOHN W WHITE			35.00
02/01/10	CD0001	031556		E FIRE INC.			647.90
02/01/10	CD0001	031557		FIRST AMERICAN NATIONAL BANK			616.03
02/01/10	CD0001	031558		FLEETCOR TECHNOLOGIES			5,463.79
02/01/10	CD0001	031559		FORENSIC MEDICAL			1,000.00
02/01/10	CD0001	031560		FULTON TELEPHONE CO			2,343.47
02/01/10	CD0001	031561		GALL'S INC.			609.15
02/01/10	CD0001	031562		ICDC			8,207.08
02/01/10	CD0001	031563		INFOPRINT SOLUTIONS COMPANY			882.00
02/01/10	CD0001	031564		INTERNATIONAL BUSINESS MACHINE			389.85
02/01/10	CD0001	031565		ITA. CO. CIRCUIT COURT CLERK J			3,155.45
02/01/10	CD0001	031566		ITA. CO. HEALTH DEPT.			3,316.16
02/01/10	CD0001	031567		ITA. S.W.C.D.			1,458.33
02/01/10	CD0001	031568		ITAWAMBA CO. LIBRARY			7,541.67
02/01/10	CD0001	031569		ITAWAMBA CO. TIMES			247.84
02/01/10	CD0001	031570		ITAWAMBA COUNTY CHANCERY CLERK			285.00
02/01/10	CD0001	031571		ITAWAMBA COUNTY TAX COLLECTOR			19.95
02/01/10	CD0001	031572		JOHNSON, REGGIE			956.75
02/01/10	CD0001	031573		L & N PEST CONTROL			65.00
02/01/10	CD0001	031574		L & R DISCOUNT GROCERY			182.25
02/01/10	CD0001	031575		LANN CHEMICAL & SUPPLY CO			733.10
02/01/10	CD0001	031576		LARSON, KAY MARTIN			57.60
02/01/10	CD0001	031577		LEE COUNTY			475.67
02/01/10	CD0001	031578		LEE COUNTY BD. OF SUPERVISORS			1,295.88
02/01/10	CD0001	031579		LESLEY ELECTRICAL & MECHANICAL			360.00
02/01/10	CD0001	031580		LESLEY, DOUG			983.45
02/01/10	CD0001	031581		MAGNOLOA FALLS NATURAL SPRING			27.00
02/01/10	CD0001	031582		MANTACHIE PRINTING			836.62

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02/01/10	CD0001	031583		MAP SOUND AND VIDEO > PAYMENT OF CLAIM 001408			105.00
02/01/10	CD0001	031584		MCCARTHY ENTERPRISES > PAYMENT OF CLAIM 001409			360.00
02/01/10	CD0001	031585		MCNEECE, STEVEN > PAYMENT OF CLAIM 001410			2,041.10
02/01/10	CD0001	031586		MED SCREENS, INC > PAYMENT OF CLAIM 001411			500.00
02/01/10	CD0001	031587		MID SOUTH UNIFORM CO > PAYMENT OF CLAIM 001412			757.12
02/01/10	CD0001	031588		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001413			850.00
02/01/10	CD0001	031589		MSAVSO > PAYMENT OF CLAIM 001414			30.00
02/01/10	CD0001	031590		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 001415			2,765.00
02/01/10	CD0001	031591		NATIONAL ASSN. OF COUNTY SURVE> PAYMENT OF CLAIM 001416			50.00
02/01/10	CD0001	031592		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001417			4,166.66
02/01/10	CD0001	031593		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 001418			400.00
02/01/10	CD0001	031594		O'NEAL, RAYMOND > PAYMENT OF CLAIM 001419			300.00
02/01/10	CD0001	031595		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001420			49.99
02/01/10	CD0001	031596		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001421			350.00
02/01/10	CD0001	031597		PAYROLL CLEARING > PAYMENT OF CLAIM 001422			245.80
02/01/10	CD0001	031598		POPETZ, ALLEN > PAYMENT OF CLAIM 001423			683.30
02/01/10	CD0001	031599		PORT FUND > PAYMENT OF CLAIM 001424			12,000.00
02/01/10	CD0001	031600		POWELL, MELODY > PAYMENT OF CLAIM 001425			16.50
02/01/10	CD0001	031601		PPI > PAYMENT OF CLAIM 001426			1,175.00
02/01/10	CD0001	031602		QUARTERMASTER UNIFORM MFG > PAYMENT OF CLAIM 001427			555.33
02/01/10	CD0001	031603		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 001428			1,398.91
02/01/10	CD0001	031604		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 001429			666.66
02/01/10	CD0001	031605		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001430			511.65
02/01/10	CD0001	031606		ROBERTS, ROMONA > PAYMENT OF CLAIM 001431			22.00
02/01/10	CD0001	031607		S & W PHARMACY > PAYMENT OF CLAIM 001432			150.62
02/01/10	CD0001	031608		SERVICEPRO > PAYMENT OF CLAIM 001433			4,166.67
02/01/10	CD0001	031609		SHRED-IT > PAYMENT OF CLAIM 001434			44.00
02/01/10	CD0001	031610		SPRINT PRINT > PAYMENT OF CLAIM 001435			146.00
02/01/10	CD0001	031611		STAPLES > PAYMENT OF CLAIM 001436			41.98
02/01/10	CD0001	031612		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001437			5,712.69
02/01/10	CD0001	031613		SUN LIFE / PIC > PAYMENT OF CLAIM 001438			781.55
02/01/10	CD0001	031614		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001439			551.41
02/01/10	CD0001	031615		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001440			443.32
02/01/10	CD0001	031616		TEPA > PAYMENT OF CLAIM 001441			2,112.69
02/01/10	CD0001	031617		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001442			606.80
02/01/10	CD0001	031618		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001443			1,713.25
02/01/10	CD0001	031619		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001444			3,265.06
02/01/10	CD0001	031620		TUCKER PLUMBING > PAYMENT OF CLAIM 001445			222.03
02/01/10	CD0001	031621		TWR MANAGEMENT > PAYMENT OF CLAIM 001446			3,300.75
02/01/10	CD0001	031622		UNDERWOOD, LARRY > PAYMENT OF CLAIM 001447			200.00
02/01/10	CD0001	031623		VAN, KIMBERLY > PAYMENT OF CLAIM 001448			113.22
02/01/10	CD0001	031624		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001449			505.57
02/01/10	CD0001	031625		WEATHERALL'S INC. > PAYMENT OF CLAIM 001450			1,946.64
02/01/10	CD0001	031626		WHITE, CHET > PAYMENT OF CLAIM 001451			55.00
02/01/10	CD0001	031627		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 001452			3,693.80
02/01/10	CD0001	031628		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 001453			2,444.76
02/01/10	CD0001	031629		10-8 VIDEO > PAYMENT OF CLAIM 001454			207.00
02/03/10	CD0001	030093		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001634			519.32
02/05/10	CD0001	030079		TEPA > PAYMENT OF CLAIM 001625			1,414.60
02/05/10	CD0001	030080		AT&T > PAYMENT OF CLAIM 001624			101.87
02/05/10	CD0001	030081		AT &T WIRELESS > PAYMENT OF CLAIM 001623			46.69

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02/05/10	CD0001	030082		ASCOM HASLER /GE CAP PROG > PAYMENT OF CLAIM 001622			775.38
02/05/10	CD0001	030083		MCNEECE, STEVEN > PAYMENT OF CLAIM 001621			243.00
02/05/10	CD0001	030084		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001620			61.00
02/05/10	CD0001	030085		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001619			11.00
02/05/10	CD0001	030086		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 001618			4,590.00
02/05/10	CD0001	030087		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001617			469.30
02/05/10	CD0001	030090		AT &T WIRELESS > PAYMENT OF CLAIM 001633			239.02
02/05/10	CD0001	030091		CITY OF FULTON > PAYMENT OF CLAIM 001632			3,617.62
02/11/10	RC0002	014235		STATE OF MS> HOUSING MDOC		1,280.00	
02/11/10	RC0002	014236		CAROL GATES> FEES		45.00	
02/11/10	RC0002	014236		CAROL GATES> FEES		30.00	
02/11/10	RC0002	014236		CAROL GATES> FEES		150.00	
02/11/10	RC0002	014236		CAROL GATES> FEES		4.00	
02/11/10	RC0002	014239		ATMOS ENERGY CORP> GOODWIN STORAGE		160.00	
02/11/10	RC0002	014240		ICDC> COBRA INS B FRANKS		332.25	
02/11/10	RC0002	014241		BEEP> RENT		150.00	
02/11/10	RC0002	014242		ITA CO PAYROLL CLEARING> FAMILY INS COVERAGE		839.45	
02/11/10	RC0002	014246		CITY OF FULTON> REIMB FOR CHECK TO WILDLIFE SE ON HICKORY HILLS BLDG		1,477.52	
02/11/10	RC0002	014248		HERSHEL HAND> COBRA INSURANCE		361.85	
02/11/10	RC0002	014249		BETTY PEUGH> REIMB PAUPER ON LUNACY OATH		25.00	
02/11/10	RC0002	014250		JIM WITT> FAMILY INSURANCE		590.56	
02/11/10	RC0002	014255		ICDC> COBRA BOB FRANKS		332.25	
02/11/10	RC0002	014257		AARON LODEN> FEES		22.54	
02/11/10	RC0002	014258		ITA CO SHERIFF> FEES		1,625.74	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		1,609.30	
02/12/10	CD0001	030095		TEC > PAYMENT OF CLAIM 001665			505.40
02/15/10	CD0001	031768		PAYROLL CLEARING > PAYMENT OF CLAIM 001636			50,393.32
02/16/10	RC0002	014266		STATE OF MS> GAS SERV		126.36	
02/16/10	RC0002	014267		STATE OF MS> TIMBER SER		555.20	
02/18/10	RC0002	014282		STATE OF MS> RAIL TAX		18,095.32	
02/18/10	CD0001	030096		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001666			250.00
02/18/10	CD0001	030097		CENTER FOR GOVERNMENTAL TECHNO> PAYMENT OF CLAIM 001667			500.00
02/18/10	CD0001	030098		UMFRESS LAND SURVEYING > PAYMENT OF CLAIM 001670			1,920.00
02/18/10	CD0001	030099		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 001669			290.00
02/19/10	RC0002	014269		JIM WITT> PAYROLL		4,946.48	
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES		40.00	
02/19/10	RC0002	014275		KENNETH KNIGHT> INSURANCE		332.25	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL		8.00	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL		55.00	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL		6.00	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL		6.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		56.47	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		21,667.25	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		2,257.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		642.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		432.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		390.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		70.00	
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL		1,695.00	
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL		20.00	

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02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL		15.00	
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL		2,815.00	
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL		20.00	
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL		34.00	
02/19/10	RC0002	014279		CITY OF FLTON> REIMB JAIL EXPENSE		4,821.63	
02/19/10	RC0002	014280		CELESA DANIELS> TO REPLACE RETURNED CHECK SEE 14223 THE RETRN CHECK WAS ON STEPHANIE GAILOR RECEIPT 14213 ON JAN 25, 2010		100.00	
02/22/10	RC0002	014283		STATE OF MS> COURT COST DEPT OF HUMAN SERVI		1,005.00	
02/22/10	RC0002	014284		STATE OF MS> COURT COST DEPT OF HUMAN SERVI		90.00	
02/24/10	RC0002	014285		AARON LODEN> TAXES		56,879.30	
02/24/10	RC0002	014285		AARON LODEN> TAXES		859,089.48	
02/24/10	RC0002	014285		AARON LODEN> TAXES		356,113.84	
02/24/10	RC0002	014285		AARON LODEN> TAXES		9,988.15	
02/24/10	RC0002	014290		CAROL GATES> COURT CASE STEPHANIE BEAN CR98		1,200.00	
02/24/10	RC0002	014291		CAROL GATES> OVERPAYMENT COST CASE CR04-003		4.00	
02/24/10	RC0002	014292		CAROL GATES> FEES		36.00	
02/24/10	RC0002	014292		CAROL GATES> FEES		24.00	
02/24/10	RC0002	014292		CAROL GATES> FEES		21.00	
02/24/10	RC0002	014292		CAROL GATES> FEES		82.00	
02/24/10	RC0002	014292		CAROL GATES> FEES		150.00	
02/24/10	RC0002	014292		CAROL GATES> FEES		50.00	
02/24/10	RC0002	014292		CAROL GATES> FEES		7,684.50	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		1,668.30	
03/01/10	CD0001	032035		PAYROLL CLEARING > PAYMENT OF CLAIM 001904			114,354.07
03/01/10	RC0002	014295		JEFFERY GILMORE> YOUTH COURT ON JACQUILINE GILMO 300.00 CHECK FOR 920.00		907.50	
03/01/10	RC0002	014295		JEFFERY GILMORE> YOUTH COURT ON JACQUILINE GILMO 300.00 CHECK FOR 920.00		312.50	
03/01/10	CD0001	031804		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 001674			42.00
03/01/10	CD0001	031805		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001675			382.85
03/01/10	CD0001	031806		ADVANTAGE BUSINESS SYSTEMS/MIP> PAYMENT OF CLAIM 001676			615.25
03/01/10	CD0001	031807		ADVANTRARX > PAYMENT OF CLAIM 001677			49.20
03/01/10	CD0001	031808		ADVANTRARX > PAYMENT OF CLAIM 001678			49.20
03/01/10	CD0001	031809		ALCORN COUNTY > PAYMENT OF CLAIM 001679			599.74
03/01/10	CD0001	031810		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001680			4,264.00
03/01/10	CD0001	031811		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001681			90.00
03/01/10	CD0001	031812		ARRIOLA, RODOLFO M.D. > PAYMENT OF CLAIM 001682			332.75
03/01/10	CD0001	031813		AT & T > PAYMENT OF CLAIM 001683			783.92
03/01/10	CD0001	031814		AT & T WIRELESS > PAYMENT OF CLAIM 001684			280.82
03/01/10	CD0001	031815		BASHAM, LORI > PAYMENT OF CLAIM 001685			2,700.00
03/01/10	CD0001	031816		BASHAM, LORI > PAYMENT OF CLAIM 001686			3,500.00
03/01/10	CD0001	031817		BENSON, CAROLYN > PAYMENT OF CLAIM 001687			300.24
03/01/10	CD0001	031818		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001688			17,626.90
03/01/10	CD0001	031819		BO RUSSELL, PLLC > PAYMENT OF CLAIM 001689			30.00
03/01/10	CD0001	031820		BRISTOW, WILLIAM > PAYMENT OF CLAIM 001690			500.00
03/01/10	CD0001	031821		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001691			302.28
03/01/10	CD0001	031822		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 001692			178.80
03/01/10	CD0001	031823		CITY OF FULTON > PAYMENT OF CLAIM 001693			608.33
03/01/10	CD0001	031824		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001694			351.00
03/01/10	CD0001	031825		COPYWRITE INC > PAYMENT OF CLAIM 001695			957.50

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03/01/10	CD0001	031826		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 001696			438.00
03/01/10	CD0001	031827		D CONTRACTORS > PAYMENT OF CLAIM 001697			300.00
03/01/10	CD0001	031828		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 001698			515.00
03/01/10	CD0001	031829		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001699			528.72
03/01/10	CD0001	031830		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 001700			1,130.00
03/01/10	CD0001	031831		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001701			675.96
03/01/10	CD0001	031832		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001702			500.00
03/01/10	CD0001	031833		FERGUSON, MARY MARGARET > PAYMENT OF CLAIM 001703			100.00
03/01/10	CD0001	031834		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 001704			6,982.35
03/01/10	CD0001	031835		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001705			2,316.76
03/01/10	CD0001	031836		FULTON VETERINARY CLINIC > PAYMENT OF CLAIM 001706			12.25
03/01/10	CD0001	031837		GALL'S INC. > PAYMENT OF CLAIM 001707			564.13
03/01/10	CD0001	031838		GATES CAROL > PAYMENT OF CLAIM 001708			87.50
03/01/10	CD0001	031839		GLOBAL FORENSIC ENTERPRISES LL> PAYMENT OF CLAIM 001709			1,000.00
03/01/10	CD0001	031840		HERMAN, MICHAEL > PAYMENT OF CLAIM 001710			25.00
03/01/10	CD0001	031841		ICDC > PAYMENT OF CLAIM 001711			8,207.08
03/01/10	CD0001	031842		ITA CO CIRCUIT CLERK > PAYMENT OF CLAIM 001712			39.38
03/01/10	CD0001	031843		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 001713			3,316.16
03/01/10	CD0001	031844		ITA. S.W.C.D. > PAYMENT OF CLAIM 001714			1,458.33
03/01/10	CD0001	031845		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 001715			7,541.67
03/01/10	CD0001	031846		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 001716			289.04
03/01/10	CD0001	031847		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001717			285.00
03/01/10	CD0001	031848		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 001718			1,095.00
03/01/10	CD0001	031849		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 001719			163.05
03/01/10	CD0001	031850		JOHNSON, REGGIE > PAYMENT OF CLAIM 001720			1,165.90
03/01/10	CD0001	031851		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 001721			3,150.00
03/01/10	CD0001	031852		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 001722			13,453.00
03/01/10	CD0001	031853		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 001723			190.40
03/01/10	CD0001	031854		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001724			596.60
03/01/10	CD0001	031855		LEE COUNTY > PAYMENT OF CLAIM 001725			475.67
03/01/10	CD0001	031856		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 001726			624.73
03/01/10	CD0001	031857		LESLEY, DOUG > PAYMENT OF CLAIM 001727			1,299.40
03/01/10	CD0001	031858		LOTHORP, AMY > PAYMENT OF CLAIM 001728			96.00
03/01/10	CD0001	031859		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001729			47.00
03/01/10	CD0001	031860		MANTACHIE PRINTING > PAYMENT OF CLAIM 001730			274.90
03/01/10	CD0001	031861		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001731			324.00
03/01/10	CD0001	031862		MCMILLEN AND CUNNINGHAM ANIMAL> PAYMENT OF CLAIM 001732			340.60
03/01/10	CD0001	031863		MCNEECE, STEVEN > PAYMENT OF CLAIM 001733			1,353.40
03/01/10	CD0001	031864		MED SCREENS, INC > PAYMENT OF CLAIM 001734			750.00
03/01/10	CD0001	031865		MID SOUTH UNIFORM CO > PAYMENT OF CLAIM 001735			433.83
03/01/10	CD0001	031866		MILLS, GENE A. > PAYMENT OF CLAIM 001736			186.50
03/01/10	CD0001	031867		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001737			19.00
03/01/10	CD0001	031868		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 001738			100.00
03/01/10	CD0001	031869		MSME 3740 > PAYMENT OF CLAIM 001739			150.00
03/01/10	CD0001	031870		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 001740			2,765.00
03/01/10	CD0001	031871		NAIL, DORIS > PAYMENT OF CLAIM 001741			1,200.00
03/01/10	CD0001	031872		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001742			4,166.66
03/01/10	CD0001	031873		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 001743			800.00
03/01/10	CD0001	031874		O'NEAL, RAYMOND > PAYMENT OF CLAIM 001744			300.00
03/01/10	CD0001	031875		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001745			491.10
03/01/10	CD0001	031876		PAYROLL CLEARING > PAYMENT OF CLAIM 001746			441.00

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03/01/10	CD0001	031877		PEARL RIVER RESORT > PAYMENT OF CLAIM 001747			140.00
03/01/10	CD0001	031878		POPETZ, ALLEN > PAYMENT OF CLAIM 001748			674.50
03/01/10	CD0001	031879		PORT FUND > PAYMENT OF CLAIM 001749			12,000.00
03/01/10	CD0001	031880		POWELL, MELODY > PAYMENT OF CLAIM 001750			30.00
03/01/10	CD0001	031881		REEDY, SAM > PAYMENT OF CLAIM 001751			4,000.00
03/01/10	CD0001	031882		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 001752			1,398.91
03/01/10	CD0001	031883		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 001753			666.66
03/01/10	CD0001	031884		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001754			87.82
03/01/10	CD0001	031885		S & W PHARMACY > PAYMENT OF CLAIM 001755			36.00
03/01/10	CD0001	031886		SHOTS > PAYMENT OF CLAIM 001756			65.00
03/01/10	CD0001	031887		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001757			108.42
03/01/10	CD0001	031888		SOUTHERN ACCOUNTING SYSTEM > PAYMENT OF CLAIM 001758			144.71
03/01/10	CD0001	031889		SPRINT PRINT > PAYMENT OF CLAIM 001759			431.50
03/01/10	CD0001	031890		SUN LIFE / PIC > PAYMENT OF CLAIM 001760			813.45
03/01/10	CD0001	031891		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001761			527.92
03/01/10	CD0001	031892		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001762			340.78
03/01/10	CD0001	031893		TEPA > PAYMENT OF CLAIM 001763			2,419.76
03/01/10	CD0001	031894		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001764			606.80
03/01/10	CD0001	031895		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001765			1,713.25
03/01/10	CD0001	031896		TRAVELERS INSURANCE > PAYMENT OF CLAIM 001766			3,992.95
03/01/10	CD0001	031897		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001767			3,265.06
03/01/10	CD0001	031898		TUCKER PLUMBING > PAYMENT OF CLAIM 001768			192.60
03/01/10	CD0001	031899		TWR MANAGEMENT > PAYMENT OF CLAIM 001769			3,300.75
03/01/10	CD0001	031900		UMFRESS, GWYNDOLA > PAYMENT OF CLAIM 001770			320.00
03/01/10	CD0001	031901		UNDERWOOD, LARRY > PAYMENT OF CLAIM 001771			200.00
03/01/10	CD0001	031902		UNIVERSITY OF MISSISSIPPI-MS J> PAYMENT OF CLAIM 001772			125.00
03/01/10	CD0001	031903		VAN, KIMBERLY > PAYMENT OF CLAIM 001773			112.20
03/01/10	CD0001	031904		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001774			706.48
03/01/10	CD0001	031905		WEATHERALL'S INC. > PAYMENT OF CLAIM 001775			1,526.55
03/01/10	CD0001	031906		WEST PUBLISHING > PAYMENT OF CLAIM 001776			439.78
03/01/10	CD0001	031907		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 001777			2,316.17
03/05/10	CD0001	031778		WREN, HENRY > PAYMENT OF CLAIM 001948			10.00
03/05/10	CD0001	031779		BEARD, WAYNE > PAYMENT OF CLAIM 001949			10.00
03/05/10	CD0001	031780		MOORE, LORENE > PAYMENT OF CLAIM 001945			10.00
03/05/10	CD0001	031781		COGGIN, BILL > PAYMENT OF CLAIM 001947			10.00
03/05/10	CD0001	031782		GATES CAROL > PAYMENT OF CLAIM 001946			120.00
03/05/10	CD0001	031783		HOLLAND, ANITA > PAYMENT OF CLAIM 001944			363.30
03/05/10	CD0001	031786		PITNEY BOWES > PAYMENT OF CLAIM 001941			450.00
03/05/10	CD0001	031788		TEPA > PAYMENT OF CLAIM 001939			406.83
03/05/10	CD0001	031789		TEPA > PAYMENT OF CLAIM 001938			532.48
03/05/10	CD0001	031790		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 001937			64.00
03/05/10	CD0001	031791		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 001936			616.03
03/05/10	CD0001	031792		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001950			469.07
03/05/10	CD0001	031793		CITY OF FULTON > PAYMENT OF CLAIM 001951			14.61
03/05/10	CD0001	031795		TEPA > PAYMENT OF CLAIM 001954			247.27
03/05/10	CD0001	031796		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 001960			1,433.75
03/05/10	CD0001	031797		TEC > PAYMENT OF CLAIM 001959			534.46
03/05/10	CD0001	031798		CITY OF FULTON > PAYMENT OF CLAIM 001957			4,896.04
03/05/10	CD0001	031799		AT & T WIRELESS > PAYMENT OF CLAIM 001956			99.37
03/05/10	CD0001	031800		WITT, JIM > PAYMENT OF CLAIM 001955			514.11
03/09/10	CD0001	031802		NORTH MS REGIONAL TRAINING ACA> PAYMENT OF CLAIM 001961			720.00

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03/10/10	RC0002	014298		JIM WITT> FAMILY INSUURANCE		590.56	
03/10/10	RC0002	014302		HSBC PRIVATE LABEL> REFUND ON CREDIT CARD		154.00	
03/10/10	RC0002	014303		ITA CO SHERIFF> FEES		1,974.46	
03/10/10	RC0002	014304		ITA CO PAYROLL> INSUURANCE		839.45	
03/10/10	RC0002	014305		JIM WITT> PAYROLL		4,946.48	
03/10/10	RC0002	014309		BEEP> RENT		150.00	
03/10/10	RC0002	014310		STATE OF MS> REIMB ST PRISONERS		1,540.00	
03/10/10	RC0002	014312		ITA COUNTY CHANCERY CLERK> FEES		20.00	
03/10/10	RC0002	014313		AARON LODEN> FEES		2,846.51	
03/10/10	RC0002	014313		AARON LODEN> FEES		799.50	
03/10/10	RC0002	014313		AARON LODEN> FEES		8,817.08	
03/10/10	RC0002	014322		HUMANA INS> REFUND		35.60	
03/10/10	RC0002	014323		HUMANA> REFUND		35.60	
03/10/10	RC0002	014324		ICDC> COBRA INSUURANCE BOB FRANKS		332.25	
03/10/10	RC0002	014325		STATE OF MS> REIMB HOMESTEAD	258,993.56		
03/10/10	RC0002	014327		HERSHEL HAND> INSUURANCE		361.85	
03/10/10	RC0002	014329		CITY OF FLTON> CITY'S COST OF SURVEY HOCKORY		768.00	
03/10/10	RC0002	014334		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND STRET JIM WITT		514.11	
03/10/10	RC0002	014335		ITA CO JUSTICE COURT> REED WALLACE 146421		215.00	
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL		1,410.00	
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL		20.00	
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL		30.00	
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL		2,640.00	
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL		20.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		69.48	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL	26,395.01		
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		3,183.50	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		891.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		150.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		35.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		175.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		624.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		570.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		35.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		85.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		42.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		28.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		140.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		10.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		24.11	
03/10/10	RC0002	014339		CAROL GATES> FEES		69.00	
03/10/10	RC0002	014339		CAROL GATES> FEES		46.00	
03/10/10	RC0002	014339		CAROL GATES> FEES		84.00	
03/10/10	RC0002	014339		CAROL GATES> FEES		284.00	
03/10/10	RC0002	014339		CAROL GATES> FEES		983.00	
03/10/10	RC0002	014339		CAROL GATES> FEES		50.00	
03/10/10	RC0002	014339		CAROL GATES> FEES	15,817.00		
03/10/10	RC0002	014339		CAROL GATES> FEES		25.00	
03/10/10	RC0002	014339		CAROL GATES> FEES		43.13	
03/10/10	RC0002	014340		CAROL GATES> STEPHANIE TAYLOR CR98-123 REST		600.00	
03/10/10	RC0002	014341		CAROL GATES> CHECK RETURNED FOR NF CR08-001		4.00	

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03/10/10	RC0002	014342		CAROL GATES> RESTITUTION CR01-082 MS GATES WHERE TO SETTLE SO SHE GAVE IT TO ME		464.60	
03/10/10	RC0002	014343		CAROL GATES> INTEREST ON BANK ACCOUNT		388.27	
03/10/10	RC0002	014344		CAROL GATES> INTEREST ON BANK ACCOUNT		48.02	
03/10/10	RC0002	014348		STATE OF MS> YOUTH COURT GRANT		600.00	
03/10/10	RC0002	014349		STATE OF MS> YOUTH COURT GRANT		1,424.78	
03/10/10	RC0002	014350		STATE OF MS> REIMB DEPT OF HUMAN SERVICES		1,323.50	
03/12/10	RC0002	014351		STATE OF MS> REIMB WELFARE		1,633.83	
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		2,208.35	
03/12/10	CD0001	032044		ASCOM HASLER /GE CAP PROG > PAYMENT OF CLAIM 001964			85.87
03/12/10	CD0001	032045		AT &T WIRELESS > PAYMENT OF CLAIM 001963			249.48
03/15/10	CD0001	032102		PAYROLL CLEARING > PAYMENT OF CLAIM 001965			49,691.25
03/15/10	RC0002	014355		STATE OF MS> TIMBER SER TAC		276.20	
03/15/10	RC0002	014356		STATE OF MS> GAS SERV		151.26	
03/17/10	CD0001	030097	A	CENTER FOR GOVERNMENTAL TECHNO> VOIDING OF CLAIM 001667		500.00	
03/19/10	CD0001	032046		AT &T WIRELESS > PAYMENT OF CLAIM 001995			318.39
03/19/10	CD0001	032047		RILEY, JOHN E. > PAYMENT OF CLAIM 001996			418.68
03/25/10	RC0002	014357		BETTY PEUGH> REIMB ON LUNACY		25.00	
03/25/10	RC0002	014358		CAROL GATES> CV JAN		151.32	
03/25/10	RC0002	014359		FULTON TELEPHONE CO> REFUND DANNY HOLLEY		18.67	
03/25/10	RC0002	014361		HUMANA INSURANCE> REFUND		41.30	
03/25/10	RC0002	014364		CITY OF FULTON> REIMB CITY PRISONERS		4,398.93	
03/25/10	RC0002	014366		COUNTRYSIDE MANOR> REIMB LUUNACY CASE 2010-0028 A		195.00	
03/25/10	RC0002	014367		STATE OF MS> REIMB STATE IMNATES		1,640.00	
03/25/10	RC0002	014368		MS PUUBLIC ENTITY WORKERS COMP TRUST> REFUND ON 2009 AUDIT		4,441.00	
03/25/10	RC0002	014371		AARON LODEN> TAXES		66,400.17	
03/25/10	RC0002	014371		AARON LODEN> TAXES		229.73	
03/25/10	RC0002	014371		AARON LODEN> TAXES		142,667.55	
03/25/10	RC0002	014371		AARON LODEN> TAXES		59,517.32	
03/25/10	RC0002	014371		AARON LODEN> TAXES		6,926.62	
03/25/10	RC0002	014371		AARON LODEN> TAXES		1,578.82	
03/25/10	RC0002	014372		STATE OF MS> REIMB DEPT OF HUMAN SERVICES		1,617.67	
03/25/10	CD0001	032048		UMFRESS, DIANNE > PAYMENT OF CLAIM 001997			189.80
03/30/10	RC0002	014373		STATE OF MS> REIMB COURT COST DEPT OF HUMAN		600.00	
03/30/10	RC0002	014374		STATE OF MS> REIMB COURT COST DEPT OF HUMAN		1,760.00	
03/31/10	RC0002	014378		KENNETH KNIGHT> INSURANCE		332.25	
03/31/10	RC0002	014384		AARON LODEN> FEES AND COMMISSIONS		11,685.22	
03/31/10	RC0002	014384		AARON LODEN> FEES AND COMMISSIONS		1,036.50	
03/31/10	RC0002	014384		AARON LODEN> FEES AND COMMISSIONS		9,404.27	
03/31/10	RC0002	014385		ITA CO SHERIFF DEPT> FEES		1,657.82	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		2,550.67	
04/01/10	CD0001	032111		PAYROLL CLEARING > PAYMENT OF CLAIM 001999			108,246.58
04/05/10	CD0001	032052		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002290			37.44
04/05/10	CD0001	032053		BO RUSSELL, PLLC > PAYMENT OF CLAIM 002291			1,500.00
04/05/10	CD0001	032120		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 002029			42.00
04/05/10	CD0001	032121		ADVANTRARX > PAYMENT OF CLAIM 002030			49.20
04/05/10	CD0001	032122		ADVANTRARX > PAYMENT OF CLAIM 002031			49.20
04/05/10	CD0001	032123		ALCORN COUNTY > PAYMENT OF CLAIM 002032			569.24
04/05/10	CD0001	032124		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002033			4,106.24
04/05/10	CD0001	032125		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002034			346.91
04/05/10	CD0001	032126		ARRIOLA, RODOLFO M.D. > PAYMENT OF CLAIM 002035			270.00

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04/05/10	CD0001	032127		AT & T > PAYMENT OF CLAIM 002036			1,133.92
04/05/10	CD0001	032128		AT & T WIRELESS > PAYMENT OF CLAIM 002037			46.45
04/05/10	CD0001	032129		AT&T > PAYMENT OF CLAIM 002038			98.24
04/05/10	CD0001	032130		BANNER FIRE DISTRICT > PAYMENT OF CLAIM 002039			1,786.00
04/05/10	CD0001	032131		BARNEY POLICE AND HUNTING > PAYMENT OF CLAIM 002040			227.40
04/05/10	CD0001	032132		BARNEY'S OF TUPELO > PAYMENT OF CLAIM 002041			39.99
04/05/10	CD0001	032133		BASHAM, LORI > PAYMENT OF CLAIM 002042			400.00
04/05/10	CD0001	032134		BENSON, CAROLYN > PAYMENT OF CLAIM 002043			300.24
04/05/10	CD0001	032135		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002044			16,962.40
04/05/10	CD0001	032136		BOB BARKER CO > PAYMENT OF CLAIM 002045			193.02
04/05/10	CD0001	032137		BRISTOW, WILLIAM > PAYMENT OF CLAIM 002046			900.00
04/05/10	CD0001	032138		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002047			483.18
04/05/10	CD0001	032139		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 002048			178.80
04/05/10	CD0001	032140		CITY OF FULTON > PAYMENT OF CLAIM 002049			622.80
04/05/10	CD0001	032141		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002050			487.00
04/05/10	CD0001	032142		COPYWRITE INC > PAYMENT OF CLAIM 002051			94.79
04/05/10	CD0001	032143		CRESCENT SALES > PAYMENT OF CLAIM 002052			348.00
04/05/10	CD0001	032144		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 002053			624.00
04/05/10	CD0001	032145		D CONTRACTORS > PAYMENT OF CLAIM 002054			488.00
04/05/10	CD0001	032146		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 002055			325.00
04/05/10	CD0001	032147		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 002056			1,130.00
04/05/10	CD0001	032148		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002057			479.13
04/05/10	CD0001	032149		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002058			500.00
04/05/10	CD0001	032150		DORSEY-FRIENDSHIP FIRE DISTRICT> PAYMENT OF CLAIM 002059			5,844.00
04/05/10	CD0001	032151		EVERGREEN-CAROLINA FIRE DISTRI> PAYMENT OF CLAIM 002060			3,108.00
04/05/10	CD0001	032152		FERGUSON, MARY MARGARET > PAYMENT OF CLAIM 002061			708.00
04/05/10	CD0001	032153		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 002062			616.03
04/05/10	CD0001	032154		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002063			6,413.92
04/05/10	CD0001	032155		FORENSIC MEDICAL > PAYMENT OF CLAIM 002064			1,000.00
04/05/10	CD0001	032156		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002065			2,832.99
04/05/10	CD0001	032157		GLOBAL FORENSIC ENTERPRISES LL> PAYMENT OF CLAIM 002066			1,000.00
04/05/10	CD0001	032158		GREAT SPIRITS > PAYMENT OF CLAIM 002067			6.59
04/05/10	CD0001	032159		GREATER FULTON FIRE DISTRICT > PAYMENT OF CLAIM 002068			4,232.00
04/05/10	CD0001	032160		HOUSTON FIRE DISTRICT > PAYMENT OF CLAIM 002069			1,848.00
04/05/10	CD0001	032161		ICDC > PAYMENT OF CLAIM 002070			8,207.08
04/05/10	CD0001	032162		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 002071			3,316.16
04/05/10	CD0001	032163		ITA. S.W.C.D. > PAYMENT OF CLAIM 002072			1,458.33
04/05/10	CD0001	032164		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 002073			7,541.67
04/05/10	CD0001	032165		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 002074			494.40
04/05/10	CD0001	032166		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002075			475.00
04/05/10	CD0001	032167		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 002076			2,360.00
04/05/10	CD0001	032168		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002077			25.28
04/05/10	CD0001	032169		JAIL CONSTRUCTION FUND > PAYMENT OF CLAIM 002078			174.04
04/05/10	CD0001	032170		JAMES MOORE > PAYMENT OF CLAIM 002079			100.00
04/05/10	CD0001	032171		JOHNSON, REGGIE > PAYMENT OF CLAIM 002080			1,205.95
04/05/10	CD0001	032172		JONATHAN PUBLISHING > PAYMENT OF CLAIM 002081			85.00
04/05/10	CD0001	032173		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 002082			7,200.00
04/05/10	CD0001	032174		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 002083			149.91
04/05/10	CD0001	032175		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 002084			681.40
04/05/10	CD0001	032176		LEE COUNTY > PAYMENT OF CLAIM 002085			475.67
04/05/10	CD0001	032177		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 002086			639.57

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04/05/10	CD0001	032178		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 002087			250.00
04/05/10	CD0001	032179		LESLEY, DOUG > PAYMENT OF CLAIM 002088			1,205.95
04/05/10	CD0001	032180		LOTHORP, AMY > PAYMENT OF CLAIM 002089			64.00
04/05/10	CD0001	032181		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 002090			20.00
04/05/10	CD0001	032182		MANTACHIE FIRE DISTRICT > PAYMENT OF CLAIM 002091			6,382.00
04/05/10	CD0001	032183		MANTACHIE PRINTING > PAYMENT OF CLAIM 002092			131.00
04/05/10	CD0001	032184		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002093			135.00
04/05/10	CD0001	032185		MCNEECE, STEVEN > PAYMENT OF CLAIM 002094			1,105.05
04/05/10	CD0001	032186		MCTUNE FARM SUPPLY > PAYMENT OF CLAIM 002095			118.50
04/05/10	CD0001	032187		MED SCREENS, INC > PAYMENT OF CLAIM 002096			500.00
04/05/10	CD0001	032188		MID SOUTH UNIFORM CO > PAYMENT OF CLAIM 002097			107.90
04/05/10	CD0001	032189		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 002098			1,000.00
04/05/10	CD0001	032190		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002099			15.00
04/05/10	CD0001	032191		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 002100			750.00
04/05/10	CD0001	032192		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002101			9,607.47
04/05/10	CD0001	032193		MSME 3740 > PAYMENT OF CLAIM 002102			150.00
04/05/10	CD0001	032194		NACVSO % JIM GOLGART, TREASU> PAYMENT OF CLAIM 002103			30.00
04/05/10	CD0001	032195		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 002104			2,765.00
04/05/10	CD0001	032196		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002105			4,166.66
04/05/10	CD0001	032197		NORTHEAST FIRE DISTRICT > PAYMENT OF CLAIM 002106			3,231.00
04/05/10	CD0001	032198		O'NEAL,RAYMOND > PAYMENT OF CLAIM 002107			300.00
04/05/10	CD0001	032199		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002108			350.00
04/05/10	CD0001	032200		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002109			339.90
04/05/10	CD0001	032201		PAYROLL CLEARING > PAYMENT OF CLAIM 002110			307.10
04/05/10	CD0001	032202		PITNEY BOWES > PAYMENT OF CLAIM 002111			225.20
04/05/10	CD0001	032203		POPETZ, ALLEN > PAYMENT OF CLAIM 002112			1,463.00
04/05/10	CD0001	032204		PORT FUND > PAYMENT OF CLAIM 002113			12,000.00
04/05/10	CD0001	032205		PPI > PAYMENT OF CLAIM 002114			353.06
04/05/10	CD0001	032206		RAY ALLEN MANF CO > PAYMENT OF CLAIM 002115			287.40
04/05/10	CD0001	032207		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 002116			1,398.91
04/05/10	CD0001	032208		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 002117			666.66
04/05/10	CD0001	032209		RHODES, LAUCK & ASSN > PAYMENT OF CLAIM 002118			540.00
04/05/10	CD0001	032210		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002119			100.61
04/05/10	CD0001	032211		ROBERTS, ROMONA > PAYMENT OF CLAIM 002120			20.00
04/05/10	CD0001	032212		RYAN WELL FIRE DISTRICT > PAYMENT OF CLAIM 002121			1,532.00
04/05/10	CD0001	032213		SHOTS > PAYMENT OF CLAIM 002122			265.95
04/05/10	CD0001	032214		SHRED-IT > PAYMENT OF CLAIM 002123			44.00
04/05/10	CD0001	032215		SOUTHERN ACCOUNTING SYSTEM > PAYMENT OF CLAIM 002124			96.14
04/05/10	CD0001	032216		SPAN PUBLISHING INC > PAYMENT OF CLAIM 002125			144.00
04/05/10	CD0001	032217		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002126			138.99
04/05/10	CD0001	032218		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 002127			101.50
04/05/10	CD0001	032219		SUN LIFE / PIC > PAYMENT OF CLAIM 002128			813.45
04/05/10	CD0001	032220		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002129			540.48
04/05/10	CD0001	032221		SUPT OF EDUCATION > PAYMENT OF CLAIM 002130			129,496.78
04/05/10	CD0001	032222		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002131			213.73
04/05/10	CD0001	032223		TEPA > PAYMENT OF CLAIM 002132			3,472.48
04/05/10	CD0001	032224		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002133			570.36
04/05/10	CD0001	032225		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002134			1,713.25
04/05/10	CD0001	032226		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002135			307.47
04/05/10	CD0001	032227		THYSSENKRUPP ELEVATOR CORP > PAYMENT OF CLAIM 002136			1,748.00
04/05/10	CD0001	032228		TILDEN/NEW SALEM FIRE DEPT. > PAYMENT OF CLAIM 002137			2,367.00

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04/05/10	CD0001	032229		TRAVELERS INSURANCE > PAYMENT OF CLAIM 002138			6,007.05
04/05/10	CD0001	032230		TREMONT FIRE DISTRICT > PAYMENT OF CLAIM 002139			2,951.00
04/05/10	CD0001	032231		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002140			3,265.06
04/05/10	CD0001	032232		TUCKER PLUMBING > PAYMENT OF CLAIM 002141			25.00
04/05/10	CD0001	032233		TWR MANAGEMENT > PAYMENT OF CLAIM 002142			3,300.75
04/05/10	CD0001	032234		UNDERWOOD, LARRY > PAYMENT OF CLAIM 002143			200.00
04/05/10	CD0001	032235		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002144			4,601.06
04/05/10	CD0001	032236		VAN, KIMBERLY > PAYMENT OF CLAIM 002145			56.61
04/05/10	CD0001	032237		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 002146			124.62
04/05/10	CD0001	032238		WEATHERALL'S INC. > PAYMENT OF CLAIM 002147			2,032.71
04/05/10	CD0001	032239		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 002148			1,379.92
04/06/10	CD0001	032055		CITY OF FULTON > PAYMENT OF CLAIM 002296			2,216.31
04/08/10	CD0001	032060		TEC > PAYMENT OF CLAIM 002303			674.10
04/08/10	CD0001	032063		AT & T WIRELESS > PAYMENT OF CLAIM 002299			189.41
04/09/10	RC0002	014392		BEEP> RENT		150.00	
04/09/10	RC0002	014393		ICDC> BOB FRANKS INSURANCE		332.25	
04/09/10	RC0002	014394		PAYROLL CLEARING> COUNTY INSURANCE		839.45	
04/09/10	RC0002	014395		JAMES MILLS> REIMB FOR A LUNACY		195.00	
04/09/10	RC0002	014397		HERSHEL HAND> INSURANCE		361.85	
04/09/10	RC0002	014408		TPELO COCA COLA> COMMISSION		83.57	
04/09/10	RC0002	014413		JIM WITT> REIMB INSUURANCE		590.56	
04/09/10	RC0002	014414		JIM WITT> PAYROLL		4,946.48	
04/09/10	RC0002	014415		ITA CO CHANCERY COURT> FEES		70.00	
04/09/10	RC0002	014416		CAROL GATES> REST FOR STEPHANIE TAYLOR CR 9		600.00	
04/09/10	RC0002	014417		CAROL GATES> REST FOR MARANDA ROBBINS CR02-		500.00	
04/09/10	RC0002	014418		CAROL GATES> OVERPAYMENT ON COST CR04-096=A		3.00	
04/09/10	RC0002	014419		CAROL GATES> FEES		96.00	
04/09/10	RC0002	014419		CAROL GATES> FEES		64.00	
04/09/10	RC0002	014419		CAROL GATES> FEES		96.00	
04/09/10	RC0002	014419		CAROL GATES> FEES		238.00	
04/09/10	RC0002	014419		CAROL GATES> FEES		371.00	
04/09/10	RC0002	014419		CAROL GATES> FEES		6,048.40	
04/09/10	RC0002	014419		CAROL GATES> FEES		34.72	
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010		697.50	
04/09/10	RC0002	014432		GENERAL COUNTY> STRET CONSTABLES-298.10, SERVIC		9.00	
04/12/10	CD0001	032054		TRAVELERS INSURANCE CO > PAYMENT OF CLAIM 002295			3,713.50
04/13/10	CD0001	032064		PITNEY BOWES > PAYMENT OF CLAIM 002307			396.00
04/15/10	CD0001	032383		PAYROLL CLEARING > PAYMENT OF CLAIM 002308			50,061.94
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		6,372.69	
04/15/10	CD0001	032069		WALLACE, GERALD > PAYMENT OF CLAIM 002337			45.00
04/19/10	RC0002	014437		STATE OF MS> TIMBER SER		833.97	
04/19/10	RC0002	014438		STATE OF MS> GAS SERV		154.08	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		10.00	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		75.00	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		75.00	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		25.00	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		25.00	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		3,707.36	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		25.00	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		25.00	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		473.28	

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04/20/10	RC0002	014469		SSA TREASURY> SSA FOR A PRISONER AT THE JAIL		400.00	
04/21/10	RC0002	014442		BETTY PEUGH> REIMB FOR LUNACY		20.00	
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL		1,915.00	
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL		25.00	
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL		15.00	
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL		3,435.00	
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL		20.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		57.16	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		25,381.20	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		2,578.22	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		822.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		75.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		140.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		562.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		2,175.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		583.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		85.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		75.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		50.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		250.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		8.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		4.52	
04/27/10	RC0002	014451		STATE OF MS> REIMB WELFARE		1,320.59	
04/28/10	RC0002	014452		AARON LODEN> TAXES		70,351.17	
04/28/10	RC0002	014452		AARON LODEN> TAXES		597.83	
04/28/10	RC0002	014452		AARON LODEN> TAXES		1,521.45	
04/28/10	RC0002	014452		AARON LODEN> TAXES		1,235.48	
04/28/10	RC0002	014452		AARON LODEN> TAXES		35,307.30	
04/28/10	RC0002	014457		CITY OF FULTON> REIMB JAIL EXPENSE		5,159.80	
04/28/10	RC0002	014458		CITY OF FULTON> REIMB EXPENSE ON HICKORY HILL		99.82	
04/28/10	RC0002	014461		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND REGGIE JOHNSON STRET		1,146.84	
04/28/10	RC0002	014462		ITAWAMBA COUNTY SHERIFF DEPT> FEES		3,304.66	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		2,583.67	
04/30/10	SJ0002	GJ681		CASH RECEIPT JOURNAL> TO CORRECT POST OF REC#14432			9.00
05/01/10	CD0001	032626		PAYROLL CLEARING > PAYMENT OF CLAIM 002571			129,070.62
05/03/10	RC0002	014466		YOUTH COURT> LOCK UP FEES, DRUG TEST, ANKEL		620.00	
05/03/10	RC0002	014466		YOUTH COURT> LOCK UP FEES, DRUG TEST, ANKEL		515.00	
05/03/10	RC0002	014466		YOUTH COURT> LOCK UP FEES, DRUG TEST, ANKEL		1,445.00	
05/03/10	RC0002	014466		YOUTH COURT> LOCK UP FEES, DRUG TEST, ANKEL		100.00	
05/03/10	CD0001	032070		JOHNSON, REGGIE > PAYMENT OF CLAIM 002600			1,146.84
05/03/10	CD0001	032072		TEPA > PAYMENT OF CLAIM 002605			1,313.01
05/03/10	CD0001	032073		AT & T > PAYMENT OF CLAIM 002604			350.00
05/03/10	CD0001	032074		AT & T WIRELESS > PAYMENT OF CLAIM 002603			46.49
05/03/10	CD0001	032075		ASCOM HASLER /GE CAP PROG > PAYMENT OF CLAIM 002602			775.38
05/03/10	CD0001	032392		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 002338			42.00
05/03/10	CD0001	032393		ABLES, JOE > PAYMENT OF CLAIM 002339			35.00
05/03/10	CD0001	032394		ADVANTRARX > PAYMENT OF CLAIM 002340			49.20
05/03/10	CD0001	032395		ADVANTRARX > PAYMENT OF CLAIM 002341			49.20
05/03/10	CD0001	032396		ALCORN COUNTY > PAYMENT OF CLAIM 002342			589.24
05/03/10	CD0001	032397		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002343			4,027.36
05/03/10	CD0001	032398		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002344			207.16

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05/03/10	CD0001	032399		ARRIOLA, RODOLFO M.D.	> PAYMENT OF CLAIM 002345		90.00
05/03/10	CD0001	032400		AT & T	> PAYMENT OF CLAIM 002346		433.92
05/03/10	CD0001	032401		AT & T WIRELESS	> PAYMENT OF CLAIM 002347		416.80
05/03/10	CD0001	032402		BARNEY'S OF TUPELO	> PAYMENT OF CLAIM 002348		177.95
05/03/10	CD0001	032403		BASHAM, LORI	> PAYMENT OF CLAIM 002349		2,000.00
05/03/10	CD0001	032404		BASHAM, LORI	> PAYMENT OF CLAIM 002350		200.00
05/03/10	CD0001	032405		BASHAM, LORI	> PAYMENT OF CLAIM 002351		500.00
05/03/10	CD0001	032406		BENSON, CAROLYN	> PAYMENT OF CLAIM 002352		300.24
05/03/10	CD0001	032407		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 002353		17,961.15
05/03/10	CD0001	032408		C & P AUTO PARTS INC	> PAYMENT OF CLAIM 002354		593.52
05/03/10	CD0001	032409		CHANCERY CLERK OF LEE COUNTY	> PAYMENT OF CLAIM 002355		178.80
05/03/10	CD0001	032410		CITY OF FULTON	> PAYMENT OF CLAIM 002356		608.33
05/03/10	CD0001	032411		COLEMAN'S LAWN CARE	> PAYMENT OF CLAIM 002357		140.00
05/03/10	CD0001	032412		COMER, CARL	> PAYMENT OF CLAIM 002358		210.00
05/03/10	CD0001	032413		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 002359		49.00
05/03/10	CD0001	032414		CONSTITUTION LIFE INSURANCE	> PAYMENT OF CLAIM 002360		487.00
05/03/10	CD0001	032415		COPYWRITE INC	> PAYMENT OF CLAIM 002361		20.00
05/03/10	CD0001	032416		CRIME STOPPERS OF NE MISSISSIP>	PAYMENT OF CLAIM 002362		562.00
05/03/10	CD0001	032417		D CONTRACTORS	> PAYMENT OF CLAIM 002363		925.00
05/03/10	CD0001	032418		DALLAS, PAM	> PAYMENT OF CLAIM 002364		100.00
05/03/10	CD0001	032419		DATA SYSTEMS MANAGEMENT INC	> PAYMENT OF CLAIM 002365		325.00
05/03/10	CD0001	032420		DELTA COMPUTERS SYSTEM, INC	> PAYMENT OF CLAIM 002366		1,130.00
05/03/10	CD0001	032421		DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 002367		500.00
05/03/10	CD0001	032422		FIRST AMERICAN NATIONAL BANK	> PAYMENT OF CLAIM 002368		1,232.06
05/03/10	CD0001	032423		FLEETCOR TECHNOLOGIES	> PAYMENT OF CLAIM 002369		6,895.89
05/03/10	CD0001	032424		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 002370		2,830.83
05/03/10	CD0001	032425		GALL'S INC.	> PAYMENT OF CLAIM 002371		71.37
05/03/10	CD0001	032426		GOODYEAR SERVICE CENTER	> PAYMENT OF CLAIM 002372		98.00
05/03/10	CD0001	032427		GREAT SPIRITS	> PAYMENT OF CLAIM 002373		6.59
05/03/10	CD0001	032428		HUNTINGTON PROMOTION	> PAYMENT OF CLAIM 002374		145.00
05/03/10	CD0001	032429		ICDC	> PAYMENT OF CLAIM 002375		8,207.08
05/03/10	CD0001	032430		INFOPRINT SOLUTIONS COMPANY	> PAYMENT OF CLAIM 002376		588.00
05/03/10	CD0001	032431		INTERNATIONAL BUSINESS MACHINE>	PAYMENT OF CLAIM 002377		389.85
05/03/10	CD0001	032432		ITA. CO. HEALTH DEPT.	> PAYMENT OF CLAIM 002378		3,316.16
05/03/10	CD0001	032433		ITA. S.W.C.D.	> PAYMENT OF CLAIM 002379		1,458.33
05/03/10	CD0001	032434		ITAWAMBA CO. LIBRARY	> PAYMENT OF CLAIM 002380		7,541.67
05/03/10	CD0001	032435		ITAWAMBA CO. TIMES	> PAYMENT OF CLAIM 002381		682.81
05/03/10	CD0001	032436		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 002382		190.00
05/03/10	CD0001	032437		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 002383		95.00
05/03/10	CD0001	032438		ITAWAMBA COUNTY SHERIFF'S OFFI>	PAYMENT OF CLAIM 002384		255.53
05/03/10	CD0001	032439		JOHNSON, REGGIE	> PAYMENT OF CLAIM 002385		1,192.60
05/03/10	CD0001	032440		KITCHENS, JAMES	> PAYMENT OF CLAIM 002386		210.00
05/03/10	CD0001	032441		KNIGHT, KENNETH	> PAYMENT OF CLAIM 002387		25.00
05/03/10	CD0001	032442		L & N PEST CONTROL	> PAYMENT OF CLAIM 002388		65.00
05/03/10	CD0001	032443		L & R DISCOUNT GROCERY	> PAYMENT OF CLAIM 002389		117.35
05/03/10	CD0001	032444		LANN CHEMICAL & SUPPLY CO	> PAYMENT OF CLAIM 002390		255.20
05/03/10	CD0001	032445		LEE COUNTY	> PAYMENT OF CLAIM 002391		475.67
05/03/10	CD0001	032446		LEE COUNTY BD. OF SUPERVISORS	> PAYMENT OF CLAIM 002392		624.73
05/03/10	CD0001	032447		LESLEY ELECTRICAL & MECHANICAL>	PAYMENT OF CLAIM 002393		360.00
05/03/10	CD0001	032448		LESLEY, DOUG	> PAYMENT OF CLAIM 002394		1,597.55
05/03/10	CD0001	032449		LOTHORP, AMY	> PAYMENT OF CLAIM 002395		128.00

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05/03/10	CD0001	032450		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 002396			101.50
05/03/10	CD0001	032451		MANTACHIE PRINTING > PAYMENT OF CLAIM 002397			526.00
05/03/10	CD0001	032452		MAXEY, RONALD > PAYMENT OF CLAIM 002398			25.00
05/03/10	CD0001	032453		MCNEECE, STEVEN > PAYMENT OF CLAIM 002399			1,753.15
05/03/10	CD0001	032454		MED SCREENS, INC > PAYMENT OF CLAIM 002400			250.00
05/03/10	CD0001	032455		MENDROP-WAGES LLC > PAYMENT OF CLAIM 002401			6,919.28
05/03/10	CD0001	032456		MID SOUTH UNIFORM CO > PAYMENT OF CLAIM 002402			133.39
05/03/10	CD0001	032457		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002403			13.00
05/03/10	CD0001	032458		MS COOPERATIVE EXTENSION SERVI> PAYMENT OF CLAIM 002404			351.30
05/03/10	CD0001	032459		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 002405			2,765.00
05/03/10	CD0001	032460		NAIL, DORIS > PAYMENT OF CLAIM 002406			1,200.00
05/03/10	CD0001	032461		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 002407			3,984.75
05/03/10	CD0001	032462		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002408			4,166.66
05/03/10	CD0001	032463		O'NEAL, RAYMOND > PAYMENT OF CLAIM 002409			300.00
05/03/10	CD0001	032464		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002410			350.00
05/03/10	CD0001	032465		PAYROLL CLEARING > PAYMENT OF CLAIM 002411			350.85
05/03/10	CD0001	032466		PORT FUND > PAYMENT OF CLAIM 002412			12,000.00
05/03/10	CD0001	032467		POWELL, MELODY > PAYMENT OF CLAIM 002413			15.00
05/03/10	CD0001	032468		PPI > PAYMENT OF CLAIM 002414			450.32
05/03/10	CD0001	032469		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002415			1,146.84
05/03/10	CD0001	032470		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 002416			1,398.91
05/03/10	CD0001	032471		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 002417			666.66
05/03/10	CD0001	032472		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 002418			422.70
05/03/10	CD0001	032473		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002419			105.55
05/03/10	CD0001	032474		ROBERTS, ROMONA > PAYMENT OF CLAIM 002420			20.00
05/03/10	CD0001	032475		S & W PHARMACY > PAYMENT OF CLAIM 002421			79.60
05/03/10	CD0001	032476		SEWELL, SHAREN > PAYMENT OF CLAIM 002422			208.00
05/03/10	CD0001	032477		SHOTS > PAYMENT OF CLAIM 002423			480.00
05/03/10	CD0001	032478		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002424			195.79
05/03/10	CD0001	032479		SPRINT PRINT > PAYMENT OF CLAIM 002425			69.00
05/03/10	CD0001	032480		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002426			13,807.37
05/03/10	CD0001	032481		SUN LIFE / PIC > PAYMENT OF CLAIM 002427			781.55
05/03/10	CD0001	032482		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002428			529.55
05/03/10	CD0001	032483		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002429			494.03
05/03/10	CD0001	032484		TEPA > PAYMENT OF CLAIM 002430			2,339.21
05/03/10	CD0001	032485		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002431			577.20
05/03/10	CD0001	032486		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002432			1,713.25
05/03/10	CD0001	032487		THYSSENKRUPP ELEVATOR CORP > PAYMENT OF CLAIM 002433			980.50
05/03/10	CD0001	032488		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002434			3,265.06
05/03/10	CD0001	032489		TWR MANAGEMENT > PAYMENT OF CLAIM 002435			3,300.75
05/03/10	CD0001	032490		UNDERWOOD, LARRY > PAYMENT OF CLAIM 002436			200.00
05/03/10	CD0001	032491		UNIVERSITY OF MISSISSIPPI-MS J> PAYMENT OF CLAIM 002437			820.00
05/03/10	CD0001	032492		VAN, KIMBERLY > PAYMENT OF CLAIM 002438			113.22
05/03/10	CD0001	032493		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 002439			341.36
05/03/10	CD0001	032494		WEATHERALL'S INC. > PAYMENT OF CLAIM 002440			1,880.07
05/03/10	CD0001	032495		WEST PUBLISHING > PAYMENT OF CLAIM 002441			263.22
05/03/10	CD0001	032496		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 002442			2,100.34
05/06/10	CD0001	032078		UNDERWOOD, LARRY > PAYMENT OF CLAIM 002610			263.50
05/06/10	CD0001	032080		TEC > PAYMENT OF CLAIM 002616			556.84
05/06/10	CD0001	032081		AT&T > PAYMENT OF CLAIM 002615			101.06
05/06/10	CD0001	032082		AT &T WIRELESS > PAYMENT OF CLAIM 002614			235.22

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05/06/10	CD0001	032083		CITY OF FULTON > PAYMENT OF CLAIM 002613			1,133.90
05/07/10	RC0002	014493		STATE OF MS> YOUTH COURT GRANT		1,200.00	
05/07/10	CD0001	032086		POPETZ, ALLEN > PAYMENT OF CLAIM 002618			255.50
05/10/10	CD0001	032469	A	PUBLIC EMPLOYEE'S RETIREMENT S> VOIDING OF CLAIM 002415		1,146.84	
05/10/10	CD0001	032495	A	WEST PUBLISHING > VOIDING OF CLAIM 002441		263.22	
05/15/10	CD0001	032635		PAYROLL CLEARING > PAYMENT OF CLAIM 002622			55,682.74
05/17/10	RC0002	014472		AARON LODEN> FEES		522.30	
05/17/10	RC0002	014472		AARON LODEN> FEES		1,171.50	
05/17/10	RC0002	014472		AARON LODEN> FEES		11,806.41	
05/17/10	RC0002	014478		HERSHEL HAND> COBRA INS		395.08	
05/17/10	RC0002	014479		JIM WITT> FAMILY INSURANCE		641.28	
05/17/10	RC0002	014480		KENNETH KNIGHT> COBRA INSURANCE		332.25	
05/17/10	RC0002	014485		BEEP> RENT		150.00	
05/17/10	RC0002	014489		ITA CO PAYROLL CLEARING> INSURANCE		557.92	
05/17/10	RC0002	014490		ICDC> BOB FRANKS INSURANCE		365.48	
05/17/10	RC0002	014498		GENERAL CONTY> SERVICE CHARGE, STRET CONSTABL		350.85	
05/17/10	RC0002	014499		COMMUNITY ELDERCARE> CLAIM PLAN OF REORGANIZATION		616.88	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		68.15	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		20,910.50	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		1,947.13	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		666.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		20.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		105.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		458.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		380.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		70.00	
05/17/10	RC0002	014502		ITAWAMBA COUNTY JUSTICE COURT> FORFEIT CASH BOND D KOZELLA,MA		1,016.00	
05/17/10	RC0002	014503		ITAWAMBA COUNTY JUSTICE COURT> FORFEIT COMMERCIAL BOND RONALD		1,000.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL		1,670.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL		30.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL		15.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL		3,125.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL		30.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL		10.00	
05/17/10	RC0002	014505		STATE OF MS> GAS SER		171.99	
05/17/10	RC0002	014506		STATE OF MS> TIMBER SER		1,237.41	
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		5,114.62	
05/17/10	RC0002	014509		STATE OF MISSISSIPPI> REIMB ST PRISONERS		3,840.00	
05/19/10	CD0001	032090		PAYROLL CLEARING > PAYMENT OF CLAIM 002649			350.85
05/19/10	CD0001	032091		AT &T WIRELESS > PAYMENT OF CLAIM 002654			335.22
05/19/10	CD0001	032095		DWC & ASSOCIATES > PAYMENT OF CLAIM 002653			7,500.00
05/26/10	RC0002	014512		KENNETH KNIGHT> REIMB HEALTH INS CORBA		365.48	
05/26/10	RC0002	014515		CITY OF FULTON> REIMB JAIL EXPENSES		5,006.46	
05/26/10	RC0002	014517		AARON LODEN> TAXES		68,170.54	
05/26/10	RC0002	014517		AARON LODEN> TAXES		58.82	
05/26/10	RC0002	014517		AARON LODEN> TAXES		1,044.36	
05/26/10	RC0002	014517		AARON LODEN> TAXES		10,843.48	
05/26/10	RC0002	014517		AARON LODEN> TAXES		286.69	
05/26/10	RC0002	014518		CAROL GATES> FEES		51.00	
05/26/10	RC0002	014518		CAROL GATES> FEES		34.00	
05/26/10	RC0002	014518		CAROL GATES> FEES		170.00	

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05/26/10	RC0002	014518		CAROL GATES> FEES		7.00	
05/26/10	RC0002	014518		CAROL GATES> FEES		5.53	
05/26/10	RC0002	014519		CAROL GATES> FEES		15.00	
05/26/10	RC0002	014519		CAROL GATES> FEES		10.00	
05/26/10	RC0002	014519		CAROL GATES> FEES		15.00	
05/26/10	RC0002	014519		CAROL GATES> FEES		116.00	
05/26/10	RC0002	014519		CAROL GATES> FEES		310.00	
05/26/10	RC0002	014519		CAROL GATES> FEES		50.00	
05/26/10	RC0002	014519		CAROL GATES> FEES		8,638.50	
05/26/10	RC0002	014519		CAROL GATES> FEES		29.32	
05/26/10	RC0002	014520		CAROL GATES> RESTITUTION STEPHANIE TAYLOR C		1,200.00	
05/26/10	RC0002	014522		STATE OF MS> REIMB WELFARE COURT CASES		1,240.00	
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES		50.00	
05/27/10	RC0002	014528		JIM WITT> PAYROLL		4,946.48	
05/27/10	RC0002	014529		ITAWAMBA COUNTY SHERIFF'S DEPT> FEES		2,399.70	
05/27/10	RC0002	014530		STATE OF MS> REIMB WELFARE		1,186.14	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		2,029.59	
06/01/10	CD0001	032662		PAYROLL CLEARING > PAYMENT OF CLAIM 002655			123,423.30
06/07/10	CD0001	032670		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 002685			42.00
06/07/10	CD0001	032671		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002686			974.90
06/07/10	CD0001	032672		ADVANTRARX > PAYMENT OF CLAIM 002687			49.20
06/07/10	CD0001	032673		ADVANTRARX > PAYMENT OF CLAIM 002688			49.20
06/07/10	CD0001	032674		ALCORN COUNTY > PAYMENT OF CLAIM 002689			1,183.28
06/07/10	CD0001	032675		AMERICAN LEGION HUT > PAYMENT OF CLAIM 002690			25.00
06/07/10	CD0001	032676		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002691			4,027.36
06/07/10	CD0001	032677		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002692			615.79
06/07/10	CD0001	032678		ARRIOLA, RODOLFO M.D. > PAYMENT OF CLAIM 002693			150.00
06/07/10	CD0001	032679		AT & T > PAYMENT OF CLAIM 002694			783.92
06/07/10	CD0001	032680		AT & T WIRELESS > PAYMENT OF CLAIM 002695			46.36
06/07/10	CD0001	032681		AT&T > PAYMENT OF CLAIM 002696			98.28
06/07/10	CD0001	032682		ATVG > PAYMENT OF CLAIM 002697			467.00
06/07/10	CD0001	032683		BAKER, ANNIE > PAYMENT OF CLAIM 002698			75.00
06/07/10	CD0001	032684		BANCORPSOUTH > PAYMENT OF CLAIM 002699			20.00
06/07/10	CD0001	032685		BANNER VOL. FIRE DEPT > PAYMENT OF CLAIM 002700			25.00
06/07/10	CD0001	032686		BARNES, VICTORIA > PAYMENT OF CLAIM 002701			75.00
06/07/10	CD0001	032687		BARNEY'S OF TUPELO > PAYMENT OF CLAIM 002702			71.98
06/07/10	CD0001	032688		BASHAM, LORI > PAYMENT OF CLAIM 002703			400.00
06/07/10	CD0001	032689		BASHAM, LORI > PAYMENT OF CLAIM 002704			300.00
06/07/10	CD0001	032690		BENNETT, MARY > PAYMENT OF CLAIM 002705			75.00
06/07/10	CD0001	032691		BETHEL BAPTIST CHURCH > PAYMENT OF CLAIM 002706			25.00
06/07/10	CD0001	032692		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002707			17,562.44
06/07/10	CD0001	032693		BOUNDS COMMUNITY CENTER > PAYMENT OF CLAIM 002708			25.00
06/07/10	CD0001	032694		BREWER, LINDA > PAYMENT OF CLAIM 002709			75.00
06/07/10	CD0001	032695		BUSE, MAUDIE > PAYMENT OF CLAIM 002710			105.00
06/07/10	CD0001	032696		BUSE, VIRGIL > PAYMENT OF CLAIM 002711			85.00
06/07/10	CD0001	032697		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002712			704.80
06/07/10	CD0001	032698		CAMPBELL BLUE PRINT & SUPPLY > PAYMENT OF CLAIM 002713			309.25
06/07/10	CD0001	032699		CAMPBELL, SHELBY > PAYMENT OF CLAIM 002714			85.00
06/07/10	CD0001	032700		CARDSVILLE FIRE DEPT > PAYMENT OF CLAIM 002715			25.00
06/07/10	CD0001	032701		CAROLINA COMMUNITY CENTER > PAYMENT OF CLAIM 002716			25.00
06/07/10	CD0001	032702		CENTERVILLE FIRE STATION > PAYMENT OF CLAIM 002717			25.00

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06/07/10	CD0001	032703		CHAMBLEE, LARRISSA > PAYMENT OF CLAIM 002718			85.00
06/07/10	CD0001	032704		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 002719			178.80
06/07/10	CD0001	032705		CHESNUTT, MARTHA > PAYMENT OF CLAIM 002720			105.00
06/07/10	CD0001	032706		CHESTNUTT, DANNY > PAYMENT OF CLAIM 002721			85.00
06/07/10	CD0001	032707		CHRISTIAN, THOMAS > PAYMENT OF CLAIM 002722			85.00
06/07/10	CD0001	032708		CITY OF FULTON > PAYMENT OF CLAIM 002723			1,622.33
06/07/10	CD0001	032709		CLAY COMMUNITY CENTER > PAYMENT OF CLAIM 002724			25.00
06/07/10	CD0001	032710		CLAYTON, DON > PAYMENT OF CLAIM 002725			105.00
06/07/10	CD0001	032711		CLEVELAND, BESSIE > PAYMENT OF CLAIM 002726			75.00
06/07/10	CD0001	032712		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 002727			280.00
06/07/10	CD0001	032713		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002728			487.00
06/07/10	CD0001	032714		CREELY, JACK > PAYMENT OF CLAIM 002729			105.00
06/07/10	CD0001	032715		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 002730			458.00
06/07/10	CD0001	032716		D CONTRACTORS > PAYMENT OF CLAIM 002731			395.00
06/07/10	CD0001	032717		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 002732			325.00
06/07/10	CD0001	032718		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 002733			1,130.00
06/07/10	CD0001	032719		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002734			159.20
06/07/10	CD0001	032720		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002735			500.00
06/07/10	CD0001	032721		DEWS, MARY ANN > PAYMENT OF CLAIM 002736			85.00
06/07/10	CD0001	032722		DICKENS, VERDIE > PAYMENT OF CLAIM 002737			105.00
06/07/10	CD0001	032723		DIGBY, LARRY > PAYMENT OF CLAIM 002738			75.00
06/07/10	CD0001	032724		DINES, PAM > PAYMENT OF CLAIM 002739			75.00
06/07/10	CD0001	032725		DULANEY, JANET > PAYMENT OF CLAIM 002740			105.00
06/07/10	CD0001	032726		DUNCAN, SARAH > PAYMENT OF CLAIM 002741			85.00
06/07/10	CD0001	032727		DUNLAP, CARL > PAYMENT OF CLAIM 002742			85.00
06/07/10	CD0001	032728		EARNEST, DEE > PAYMENT OF CLAIM 002743			105.00
06/07/10	CD0001	032729		EARNEST, KATHLEEN > PAYMENT OF CLAIM 002744			85.00
06/07/10	CD0001	032730		ELMO MILITARY SURPLUS > PAYMENT OF CLAIM 002745			55.00
06/07/10	CD0001	032731		EVERGREEN COMMUNITY CENTER > PAYMENT OF CLAIM 002746			25.00
06/07/10	CD0001	032732		FAWN GROVE BAPTIST CHURCH > PAYMENT OF CLAIM 002747			25.00
06/07/10	CD0001	032733		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 002748			616.03
06/07/10	CD0001	032734		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 002749			8,458.34
06/07/10	CD0001	032735		FREDERICK SR., RICHARD > PAYMENT OF CLAIM 002750			95.00
06/07/10	CD0001	032736		FRIENDSHIP FIRE DEPT. > PAYMENT OF CLAIM 002751			25.00
06/07/10	CD0001	032737		FULTON INSURANCE > PAYMENT OF CLAIM 002752			168.00
06/07/10	CD0001	032738		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002753			2,515.75
06/07/10	CD0001	032739		GALL'S INC. > PAYMENT OF CLAIM 002754			175.98
06/07/10	CD0001	032740		GHOLSTON, JASON > PAYMENT OF CLAIM 002755			25.00
06/07/10	CD0001	032741		GILLENLINE, MARY > PAYMENT OF CLAIM 002756			85.00
06/07/10	CD0001	032742		GLOBAL FORENSIC ENTERPRISES LL> PAYMENT OF CLAIM 002757			2,000.00
06/07/10	CD0001	032743		GOLDEN NEEDLE > PAYMENT OF CLAIM 002758			80.00
06/07/10	CD0001	032744		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 002759			800.00
06/07/10	CD0001	032745		GRAHAM, JOHNNIE > PAYMENT OF CLAIM 002760			75.00
06/07/10	CD0001	032746		GREENWOOD BAPTIST CHURCH > PAYMENT OF CLAIM 002761			25.00
06/07/10	CD0001	032747		GREGORY, WILLIE > PAYMENT OF CLAIM 002762			75.00
06/07/10	CD0001	032748		HALL, CURTIS R. > PAYMENT OF CLAIM 002763			105.00
06/07/10	CD0001	032749		HALL, ERNESTINE > PAYMENT OF CLAIM 002764			85.00
06/07/10	CD0001	032750		HAZZARD, SARAH > PAYMENT OF CLAIM 002765			75.00
06/07/10	CD0001	032751		HOOD, NELLIE > PAYMENT OF CLAIM 002766			105.00
06/07/10	CD0001	032752		HORTON, COMORA > PAYMENT OF CLAIM 002767			85.00
06/07/10	CD0001	032753		HUMPHRIES, ALICIA > PAYMENT OF CLAIM 002768			85.00

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06/07/10	CD0001	032754		HUMPHRIES, JEAN	> PAYMENT OF CLAIM 002769		105.00
06/07/10	CD0001	032755		ICDC	> PAYMENT OF CLAIM 002770		8,207.08
06/07/10	CD0001	032756		ICDC	> PAYMENT OF CLAIM 002771		25.00
06/07/10	CD0001	032757		ITA. CO. HEALTH DEPT.	> PAYMENT OF CLAIM 002772		3,316.16
06/07/10	CD0001	032758		ITA. S.W.C.D.	> PAYMENT OF CLAIM 002773		1,458.33
06/07/10	CD0001	032759		ITAWAMBA CO. LIBRARY	> PAYMENT OF CLAIM 002774		7,541.67
06/07/10	CD0001	032760		ITAWAMBA CO. TIMES	> PAYMENT OF CLAIM 002775		232.00
06/07/10	CD0001	032761		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 002776		380.00
06/07/10	CD0001	032762		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 002777		1,240.00
06/07/10	CD0001	032763		ITAWAMBA COUNTY CHANCERY CLERK>	PAYMENT OF CLAIM 002778		370.00
06/07/10	CD0001	032764		JAMES CREEK	> PAYMENT OF CLAIM 002779		25.00
06/07/10	CD0001	032765		JOHNSON, ANGIE	> PAYMENT OF CLAIM 002780		95.00
06/07/10	CD0001	032766		JOHNSON, REGGIE	> PAYMENT OF CLAIM 002781		1,303.85
06/07/10	CD0001	032767		JONES, BONNIE	> PAYMENT OF CLAIM 002782		85.00
06/07/10	CD0001	032768		JONES, MAZIE	> PAYMENT OF CLAIM 002783		85.00
06/07/10	CD0001	032769		JONES, STEVIE	> PAYMENT OF CLAIM 002784		95.00
06/07/10	CD0001	032770		JUVENILE DETENTION CENTER	> PAYMENT OF CLAIM 002785		4,770.00
06/07/10	CD0001	032771		KENT, BRANDON	> PAYMENT OF CLAIM 002786		75.00
06/07/10	CD0001	032772		KENT, CRYSTAL	> PAYMENT OF CLAIM 002787		75.00
06/07/10	CD0001	032773		KLINE MECHANICAL SYSTEMS, INC.>	PAYMENT OF CLAIM 002788		75.00
06/07/10	CD0001	032774		L & R DISCOUNT GROCERY	> PAYMENT OF CLAIM 002789		149.25
06/07/10	CD0001	032775		LANN CHEMICAL & SUPPLY CO	> PAYMENT OF CLAIM 002790		642.80
06/07/10	CD0001	032776		LEE COUNTY	> PAYMENT OF CLAIM 002791		475.67
06/07/10	CD0001	032777		LEE COUNTY BD. OF SUPERVISORS	> PAYMENT OF CLAIM 002792		624.73
06/07/10	CD0001	032778		LESLEY, DOUG	> PAYMENT OF CLAIM 002793		1,526.35
06/07/10	CD0001	032779		LONG, JIM	> PAYMENT OF CLAIM 002794		85.00
06/07/10	CD0001	032780		MAGNOLOA FALLS NATURAL SPRING	> PAYMENT OF CLAIM 002795		141.25
06/07/10	CD0001	032781		MANTACHIE PRINTING	> PAYMENT OF CLAIM 002796		310.00
06/07/10	CD0001	032782		MARLIN, GLORIA	> PAYMENT OF CLAIM 002797		75.00
06/07/10	CD0001	032783		MASSEY, JACKIE	> PAYMENT OF CLAIM 002798		85.00
06/07/10	CD0001	032784		MATT'S SUPPLY CO. INC	> PAYMENT OF CLAIM 002799		563.00
06/07/10	CD0001	032785		MCMILLEN AND CUNNINGHAM ANIMAL>	PAYMENT OF CLAIM 002800		35.00
06/07/10	CD0001	032786		MCNEECE, STEVEN	> PAYMENT OF CLAIM 002801		1,118.80
06/07/10	CD0001	032787		MCTUNE, BETTY	> PAYMENT OF CLAIM 002802		105.00
06/07/10	CD0001	032788		MID SOUTH UNIFORM CO	> PAYMENT OF CLAIM 002803		189.14
06/07/10	CD0001	032789		MILLER, PAULA	> PAYMENT OF CLAIM 002804		95.00
06/07/10	CD0001	032790		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002805		19.00
06/07/10	CD0001	032791		MOORE, BEATTY	> PAYMENT OF CLAIM 002806		105.00
06/07/10	CD0001	032792		MS CONSTABLE'S ASSOCIATION	> PAYMENT OF CLAIM 002807		100.00
06/07/10	CD0001	032793		MT. GILEAD CHURCH	> PAYMENT OF CLAIM 002808		25.00
06/07/10	CD0001	032794		MURPHREE, JESSICA	> PAYMENT OF CLAIM 002809		105.00
06/07/10	CD0001	032795		NABORS, WILL	> PAYMENT OF CLAIM 002810		25.00
06/07/10	CD0001	032796		NADEN JANITORIAL SERVICE INC	> PAYMENT OF CLAIM 002811		2,765.00
06/07/10	CD0001	032797		NAIL, DORIS	> PAYMENT OF CLAIM 002812		705.00
06/07/10	CD0001	032798		NATIONAL GUARD ARMORY BUILDING>	PAYMENT OF CLAIM 002813		25.00
06/07/10	CD0001	032799		NICHOLS, MARTHA	> PAYMENT OF CLAIM 002814		85.00
06/07/10	CD0001	032800		NORTH MISSISSIPPI MEDICAL CENT>	PAYMENT OF CLAIM 002815		4,166.66
06/07/10	CD0001	032801		NORTHEAST FIRE DISTRICT	> PAYMENT OF CLAIM 002816		25.00
06/07/10	CD0001	032802		O'BRIAN, KEITHA	> PAYMENT OF CLAIM 002817		85.00
06/07/10	CD0001	032803		O'NEAL, RAYMOND	> PAYMENT OF CLAIM 002818		300.00
06/07/10	CD0001	032804		OAKS, M. LORI	> PAYMENT OF CLAIM 002819		85.00

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06/07/10	CD0001	032805		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002820			350.00
06/07/10	CD0001	032806		OZARK BAPTIST CHURCH > PAYMENT OF CLAIM 002821			25.00
06/07/10	CD0001	032807		PAYROLL CLEARING > PAYMENT OF CLAIM 002822			6.00
06/07/10	CD0001	032808		PETTIT, GUY > PAYMENT OF CLAIM 002823			85.00
06/07/10	CD0001	032809		PITNEY BOWES > PAYMENT OF CLAIM 002824			450.00
06/07/10	CD0001	032810		POLLOCK, KENNETH > PAYMENT OF CLAIM 002825			105.00
06/07/10	CD0001	032811		POPETZ, ALLEN > PAYMENT OF CLAIM 002826			413.50
06/07/10	CD0001	032812		PORT FUND > PAYMENT OF CLAIM 002827			12,000.00
06/07/10	CD0001	032813		POUNDERS, KENNETH > PAYMENT OF CLAIM 002828			105.00
06/07/10	CD0001	032814		POUNDERS, SHIRLEY > PAYMENT OF CLAIM 002829			85.00
06/07/10	CD0001	032815		POWELL, MELODY > PAYMENT OF CLAIM 002830			15.00
06/07/10	CD0001	032816		PPI > PAYMENT OF CLAIM 002831			350.45
06/07/10	CD0001	032817		PRESTAGE, JIMMIE > PAYMENT OF CLAIM 002832			85.00
06/07/10	CD0001	032818		RATLIFF COMMUNITY CENTER > PAYMENT OF CLAIM 002833			25.00
06/07/10	CD0001	032819		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 002834			1,398.91
06/07/10	CD0001	032820		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 002835			666.66
06/07/10	CD0001	032821		REICH, SARAH > PAYMENT OF CLAIM 002836			105.00
06/07/10	CD0001	032822		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002837			114.99
06/07/10	CD0001	032823		ROGERS, DEEDRA > PAYMENT OF CLAIM 002838			85.00
06/07/10	CD0001	032824		RUSHING, BUDDY > PAYMENT OF CLAIM 002839			85.00
06/07/10	CD0001	032825		RYAN RCDC BUILDING > PAYMENT OF CLAIM 002840			25.00
06/07/10	CD0001	032826		S & W PHARMACY > PAYMENT OF CLAIM 002841			123.09
06/07/10	CD0001	032827		SALEM COMMUNITY CENTER > PAYMENT OF CLAIM 002842			25.00
06/07/10	CD0001	032828		SHEFFIELD, GERALD > PAYMENT OF CLAIM 002843			105.00
06/07/10	CD0001	032829		SHEFFIELD, STEVE > PAYMENT OF CLAIM 002844			105.00
06/07/10	CD0001	032830		SHOTS > PAYMENT OF CLAIM 002845			52.95
06/07/10	CD0001	032831		SHRED-IT > PAYMENT OF CLAIM 002846			44.00
06/07/10	CD0001	032832		SNIPES, BARBARA > PAYMENT OF CLAIM 002847			85.00
06/07/10	CD0001	032833		SOUTHERN ACCOUNTING SYSTEM > PAYMENT OF CLAIM 002848			324.46
06/07/10	CD0001	032834		SPENCER, JUDY > PAYMENT OF CLAIM 002849			85.00
06/07/10	CD0001	032835		SPENCER, SARAH > PAYMENT OF CLAIM 002850			75.00
06/07/10	CD0001	032836		SPENCER, SHELBY > PAYMENT OF CLAIM 002851			85.00
06/07/10	CD0001	032837		SPIGNER, BEN > PAYMENT OF CLAIM 002852			25.00
06/07/10	CD0001	032838		SPRINT PRINT > PAYMENT OF CLAIM 002853			916.00
06/07/10	CD0001	032839		STANLEY, TED > PAYMENT OF CLAIM 002854			85.00
06/07/10	CD0001	032840		STEELE, WILLIE > PAYMENT OF CLAIM 002855			75.00
06/07/10	CD0001	032841		STOCKTON, PEGGY > PAYMENT OF CLAIM 002856			85.00
06/07/10	CD0001	032842		SUN LIFE / PIC > PAYMENT OF CLAIM 002857			781.55
06/07/10	CD0001	032843		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002858			529.55
06/07/10	CD0001	032844		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002859			704.70
06/07/10	CD0001	032845		TAYLOR, ELVIS > PAYMENT OF CLAIM 002860			85.00
06/07/10	CD0001	032846		TAYLOR, KENNETH > PAYMENT OF CLAIM 002861			85.00
06/07/10	CD0001	032847		TAYLOR, SHIRLEY > PAYMENT OF CLAIM 002862			85.00
06/07/10	CD0001	032848		TEPA > PAYMENT OF CLAIM 002863			5,059.67
06/07/10	CD0001	032849		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002864			592.00
06/07/10	CD0001	032850		THORN, SARAH E. > PAYMENT OF CLAIM 002865			85.00
06/07/10	CD0001	032851		THORNTON, BETTY > PAYMENT OF CLAIM 002866			105.00
06/07/10	CD0001	032852		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002867			1,713.25
06/07/10	CD0001	032853		TODD, ELLEN > PAYMENT OF CLAIM 002868			85.00
06/07/10	CD0001	032854		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002869			3,265.06
06/07/10	CD0001	032855		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002870			55.00

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06/07/10	CD0001	032856		TURNER, SARAH > PAYMENT OF CLAIM 002871			85.00
06/07/10	CD0001	032857		TWR MANAGEMENT > PAYMENT OF CLAIM 002872			3,300.75
06/07/10	CD0001	032858		U. S. POST OFFICE > PAYMENT OF CLAIM 002873			800.00
06/07/10	CD0001	032859		U. S. POSTMASTER > PAYMENT OF CLAIM 002874			110.00
06/07/10	CD0001	032860		UMFRESS, DIANNE > PAYMENT OF CLAIM 002875			17.60
06/07/10	CD0001	032861		UMFRESS, GWYNDOLA > PAYMENT OF CLAIM 002876			160.00
06/07/10	CD0001	032862		UNDERWOOD, HOWARD > PAYMENT OF CLAIM 002877			95.00
06/07/10	CD0001	032863		UNDERWOOD, LARRY > PAYMENT OF CLAIM 002878			200.00
06/07/10	CD0001	032864		UNION GROVE BAPTIST CHURCH > PAYMENT OF CLAIM 002879			25.00
06/07/10	CD0001	032865		VAN, KIMBERLY > PAYMENT OF CLAIM 002880			102.00
06/07/10	CD0001	032866		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 002881			811.07
06/07/10	CD0001	032867		WALLACE, LISA > PAYMENT OF CLAIM 002882			75.00
06/07/10	CD0001	032868		WALTERS, PAT > PAYMENT OF CLAIM 002883			105.00
06/07/10	CD0001	032869		WEATHERALL'S INC. > PAYMENT OF CLAIM 002884			1,957.16
06/07/10	CD0001	032870		WEATHERFORD, MARTHA > PAYMENT OF CLAIM 002885			85.00
06/07/10	CD0001	032871		WESSON, PAUL > PAYMENT OF CLAIM 002886			85.00
06/07/10	CD0001	032872		WIGGINTON, RETHA > PAYMENT OF CLAIM 002887			85.00
06/07/10	CD0001	032873		WILBURN, DOLORES > PAYMENT OF CLAIM 002888			115.00
06/07/10	CD0001	032874		WILLIAMS, JIMMY > PAYMENT OF CLAIM 002889			95.00
06/07/10	CD0001	032875		WILLIAMSON, BRANDON > PAYMENT OF CLAIM 002890			55.00
06/07/10	CD0001	032876		WILSON, JAMES > PAYMENT OF CLAIM 002891			75.00
06/07/10	CD0001	032877		WILSON, LOUISE > PAYMENT OF CLAIM 002892			75.00
06/07/10	CD0001	032878		WILSON, NANCY > PAYMENT OF CLAIM 002893			75.00
06/07/10	CD0001	032879		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 002894			2,020.24
06/08/10	CD0001	032097		JUSTICE COURT CLERK > PAYMENT OF CLAIM 003025			140.00
06/08/10	CD0001	032098		INFOPRINT SOLUTIONS COMPANY > PAYMENT OF CLAIM 003024			294.00
06/08/10	CD0001	032099		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 003023			1,376.00
06/08/10	CD0001	032100		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003022			283.83
06/08/10	CD0001	032644		TEC > PAYMENT OF CLAIM 003019			559.33
06/11/10	CD0001	032646		EATON, DAVID > PAYMENT OF CLAIM 003032			287.92
06/11/10	CD0001	032648		MS CORONERS/MEDICAL EXAMINERS > PAYMENT OF CLAIM 003030			350.00
06/11/10	CD0001	032650		AT & T WIRELESS > PAYMENT OF CLAIM 003029			217.87
06/15/10	CD0001	033004		PAYROLL CLEARING > PAYMENT OF CLAIM 003034			53,834.62
06/17/10	RC0002	014536		ICDC> REIMB B FRANKS INS		365.48	
06/17/10	RC0002	014540		AARON LODEN> FEES		1,547.30	
06/17/10	RC0002	014540		AARON LODEN> FEES		1,026.00	
06/17/10	RC0002	014540		AARON LODEN> FEES		6,666.04	
06/17/10	RC0002	014541		HERSHEL HAND> COBRA INS		395.08	
06/17/10	RC0002	014556		BEEP> RENT		150.00	
06/17/10	RC0002	014557		ITA CO PAYROLL CLEARING> EMPE INS		557.92	
06/17/10	RC0002	014564		ITAWAMBA JUUSTICE COURT> FORFEITUURE BOND TODD E JONES		500.00	
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL		800.00	
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL		10.00	
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL		1,725.00	
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL		10.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		53.69	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		20,348.74	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		1,676.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		554.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		40.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		378.00	

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06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		300.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		70.00	
06/17/10	RC0002	014567		JIM WITT> PAYROLL		4,946.48	
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES		50.00	
06/17/10	RC0002	014571		STATE OF MS> GAS SER		123.48	
06/17/10	RC0002	014572		STATE OF MS> TIMBER SER		706.02	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		4,640.30	
06/21/10	CD0001	032652		THOMPSON, SARAH > PAYMENT OF CLAIM 003062			85.00
06/21/10	CD0001	032850	A	THORN, SARAH E. > VOIDING OF CLAIM 002865		85.00	
06/22/10	CD0001	032653		IP CASINO AND RESORT > PAYMENT OF CLAIM 003031			269.97
06/23/10	CD0001	023655		COMPUTER CONNECTION > PAYMENT OF CLAIM 003066			1,470.99
06/23/10	CD0001	032654		MJCCA > PAYMENT OF CLAIM 003067			100.00
06/23/10	CD0001	032656		PAYROLL CLEARING > PAYMENT OF CLAIM 003065			349.81
06/23/10	CD0001	032657		MARTY ROCK > PAYMENT OF CLAIM 003064			283.55
06/23/10	CD0001	032658		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 003063			2,170.00
06/24/10	CD0001	032660		DICKINSON, CHRIS > PAYMENT OF CLAIM 003069			75.00
06/24/10	CD0001	330011		COMPUTER CONNECTION > PAYMENT OF CLAIM 003071			159.99
06/25/10	RC0002	014575		CAROL GATES> FEES		66.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		44.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		220.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		9.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		6.46	
06/25/10	RC0002	014580		TRAVELER INSURANCE> REIMB SHERIFF'S WRECKED TRUCK		15,685.00	
06/25/10	RC0002	014581		STATE OF MS> MDOC HOUSING		2,580.00	
06/25/10	RC0002	014583		KENNETH KNIGHT> COBRA INS		365.48	
06/25/10	RC0002	014585		AARON LODEN> TAXES		62,156.33	
06/25/10	RC0002	014585		AARON LODEN> TAXES		71.15	
06/25/10	RC0002	014585		AARON LODEN> TAXES		374.00	
06/25/10	RC0002	014585		AARON LODEN> TAXES		12,051.24	
06/28/10	RC0002	014594		ANEISHA CHANDLER> FEES DENNIS HONERY		50.00	
06/28/10	RC0002	014595		JUNE HALE> LOCKUP KAYLA HALE		100.00	
06/28/10	RC0002	014596		TONY R ELGIN> LOCKUP		200.00	
06/28/10	RC0002	014597		DORA BELL> LOCKUP		40.00	
06/28/10	RC0002	014598		LYNN TODD> DRUG TEST JON WILSON		10.00	
06/28/10	RC0002	014599		YOUTH COURT> DRUG TEST		100.00	
06/28/10	RC0002	014600		ITA CO SHERIFF'S DEPT> FEES		1,826.92	
06/28/10	RC0002	014601		STATE OF MS> TVA IN LIEU TESTING		78,864.78	
06/29/10	CD0001	033012		WEAVER, STUART > PAYMENT OF CLAIM 003072			372.00
06/29/10	CD0001	033013		BASHAM, LORI > PAYMENT OF CLAIM 003073			3,553.58
06/30/10	RC0002	014602		STATE OF MS> REIMB DEPT OF HUMAN SERVICES		1,277.17	
06/30/10	RC0002	014603		STATE OF MS> REIMB COURT COST DEPT OF HUMAN		250.00	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		1,810.63	
06/30/10	CD0001	033014		BASHAM, LORI > PAYMENT OF CLAIM 003074			575.10
07/01/10	CD0001	033035		PAYROLL CLEARING > PAYMENT OF CLAIM 003075			135,133.86
07/06/10	CD0001	033015		O'REARS WRECKER SERVICE > PAYMENT OF CLAIM 003374			500.00
07/06/10	CD0001	033020		POPETZ, ALLEN > PAYMENT OF CLAIM 003369			840.20
07/06/10	CD0001	033101		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 003104			42.00
07/06/10	CD0001	033102		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 003105			4,873.70
07/06/10	CD0001	033103		ADVANTRARX > PAYMENT OF CLAIM 003106			49.20
07/06/10	CD0001	033104		ADVANTRARX > PAYMENT OF CLAIM 003107			49.20
07/06/10	CD0001	033105		ALCORN COUNTY > PAYMENT OF CLAIM 003108			565.24

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07/06/10	CD0001	033106		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003109			4,027.36
07/06/10	CD0001	033107		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003110			250.82
07/06/10	CD0001	033108		AT & T > PAYMENT OF CLAIM 003111			783.92
07/06/10	CD0001	033109		AT & T WIRELESS > PAYMENT OF CLAIM 003112			320.19
07/06/10	CD0001	033110		BARNEY'S OF TUPELO > PAYMENT OF CLAIM 003113			426.39
07/06/10	CD0001	033111		BASHAM, LORI > PAYMENT OF CLAIM 003114			500.00
07/06/10	CD0001	033112		BASHAM, LORI > PAYMENT OF CLAIM 003115			300.00
07/06/10	CD0001	033113		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003116			18,851.32
07/06/10	CD0001	033114		BOB BARKER CO > PAYMENT OF CLAIM 003117			232.26
07/06/10	CD0001	033115		BRISTOW, WILLIAM > PAYMENT OF CLAIM 003118			6,750.00
07/06/10	CD0001	033116		BUSE, NIKKI > PAYMENT OF CLAIM 003119			25.00
07/06/10	CD0001	033117		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003120			225.07
07/06/10	CD0001	033118		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 003121			178.80
07/06/10	CD0001	033119		CITY OF FULTON > PAYMENT OF CLAIM 003122			608.33
07/06/10	CD0001	033120		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 003123			210.00
07/06/10	CD0001	033121		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003124			494.00
07/06/10	CD0001	033122		COX, LARRISSA > PAYMENT OF CLAIM 003125			500.00
07/06/10	CD0001	033122	A	COX, LARRISSA > VOIDING OF CLAIM 003125		500.00	
07/06/10	CD0001	033123		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 003126			378.00
07/06/10	CD0001	033124		D CONTRACTORS > PAYMENT OF CLAIM 003127			1,490.00
07/06/10	CD0001	033125		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 003128			325.00
07/06/10	CD0001	033126		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003129			405.48
07/06/10	CD0001	033127		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 003130			1,130.00
07/06/10	CD0001	033128		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003131			337.74
07/06/10	CD0001	033129		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003132			500.00
07/06/10	CD0001	033130		DINES, PAM > PAYMENT OF CLAIM 003133			10.00
07/06/10	CD0001	033131		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 003134			616.03
07/06/10	CD0001	033132		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003135			6,466.18
07/06/10	CD0001	033133		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003136			2,809.64
07/06/10	CD0001	033134		GALL'S INC. > PAYMENT OF CLAIM 003137			324.37
07/06/10	CD0001	033135		GILMORE MEMORIAL HOSPITAL > PAYMENT OF CLAIM 003138			2,652.36
07/06/10	CD0001	033136		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 003139			302.00
07/06/10	CD0001	033137		ICDC > PAYMENT OF CLAIM 003140			8,207.08
07/06/10	CD0001	033138		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 003141			3,316.16
07/06/10	CD0001	033139		ITA. S.W.C.D. > PAYMENT OF CLAIM 003142			1,458.33
07/06/10	CD0001	033140		ITAWAMBA CO. CIRCUIT CLERK > PAYMENT OF CLAIM 003143			634.65
07/06/10	CD0001	033141		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 003144			7,541.67
07/06/10	CD0001	033142		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 003145			540.36
07/06/10	CD0001	033143		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003146			475.00
07/06/10	CD0001	033144		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003147			250.00
07/06/10	CD0001	033145		JIM'S ALT & STARTER > PAYMENT OF CLAIM 003148			130.00
07/06/10	CD0001	033146		JOHNSON, REGGIE > PAYMENT OF CLAIM 003149			1,228.20
07/06/10	CD0001	033147		JOHNSON, TERRY > PAYMENT OF CLAIM 003150			756.00
07/06/10	CD0001	033148		KENT, BRANDON > PAYMENT OF CLAIM 003151			10.00
07/06/10	CD0001	033149		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 003152			762.96
07/06/10	CD0001	033150		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 003153			201.97
07/06/10	CD0001	033151		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003154			749.00
07/06/10	CD0001	033152		LEE COUNTY > PAYMENT OF CLAIM 003155			475.67
07/06/10	CD0001	033153		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 003156			624.73
07/06/10	CD0001	033154		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 003157			250.00
07/06/10	CD0001	033155		LESLEY, DOUG > PAYMENT OF CLAIM 003158			845.50

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07/06/10	CD0001	033156		LOTHORP, AMY > PAYMENT OF CLAIM 003159			128.00
07/06/10	CD0001	033157		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 003160			65.25
07/06/10	CD0001	033158		MANTACHIE PRINTING > PAYMENT OF CLAIM 003161			339.66
07/06/10	CD0001	033159		MCNEECE, STEVEN > PAYMENT OF CLAIM 003162			1,192.10
07/06/10	CD0001	033160		MILLER, KALYNN > PAYMENT OF CLAIM 003163			25.00
07/06/10	CD0001	033161		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003164			18.00
07/06/10	CD0001	033162		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003165			250.00
07/06/10	CD0001	033163		MS COOPERATIVE EXTENSION SERVI> PAYMENT OF CLAIM 003166			351.30
07/06/10	CD0001	033164		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003167			9,607.47
07/06/10	CD0001	033165		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 003168			2,765.00
07/06/10	CD0001	033166		NAIL, DORIS > PAYMENT OF CLAIM 003169			600.00
07/06/10	CD0001	033167		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 003170			3,984.75
07/06/10	CD0001	033168		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003171			4,166.66
07/06/10	CD0001	033169		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 003172			400.00
07/06/10	CD0001	033170		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003173			125.00
07/06/10	CD0001	033171		O'NEAL, RAYMOND > PAYMENT OF CLAIM 003174			400.00
07/06/10	CD0001	033172		O'REARS WRECKER SERVICE > PAYMENT OF CLAIM 003175			950.00
07/06/10	CD0001	033173		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003176			350.00
07/06/10	CD0001	033174		OWEN, MELANIE S > PAYMENT OF CLAIM 003177			1,568.40
07/06/10	CD0001	033175		PAYROLL CLEARING > PAYMENT OF CLAIM 003178			268.30
07/06/10	CD0001	033176		POPETZ, ALLEN > PAYMENT OF CLAIM 003179			500.80
07/06/10	CD0001	033177		PORT FUND > PAYMENT OF CLAIM 003180			12,000.00
07/06/10	CD0001	033178		POSEY, TIMOTHY > PAYMENT OF CLAIM 003181			25.00
07/06/10	CD0001	033179		POWELL, MELODY > PAYMENT OF CLAIM 003182			15.00
07/06/10	CD0001	033180		PPI > PAYMENT OF CLAIM 003183			831.17
07/06/10	CD0001	033181		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003184			225.00
07/06/10	CD0001	033182		PRECISION DELTA CORP > PAYMENT OF CLAIM 003185			577.50
07/06/10	CD0001	033183		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 003186			75.00
07/06/10	CD0001	033184		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003187			365.00
07/06/10	CD0001	033185		REEDY, SAM > PAYMENT OF CLAIM 003188			1,000.00
07/06/10	CD0001	033186		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003189			1,398.91
07/06/10	CD0001	033187		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 003190			666.66
07/06/10	CD0001	033188		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003191			461.46
07/06/10	CD0001	033189		ROAD FUND > PAYMENT OF CLAIM 003192			85.14
07/06/10	CD0001	033190		ROBERTS, ROMONA > PAYMENT OF CLAIM 003193			20.00
07/06/10	CD0001	033191		ROGERS LAWN AND LANDSCAPE > PAYMENT OF CLAIM 003194			800.00
07/06/10	CD0001	033192		S & W PHARMACY > PAYMENT OF CLAIM 003195			171.00
07/06/10	CD0001	033193		SEWELL, SHAREN > PAYMENT OF CLAIM 003196			180.00
07/06/10	CD0001	033194		SHRED-IT > PAYMENT OF CLAIM 003197			88.00
07/06/10	CD0001	033195		SNAP > PAYMENT OF CLAIM 003198			350.00
07/06/10	CD0001	033196		SPRINT PRINT > PAYMENT OF CLAIM 003199			451.76
07/06/10	CD0001	033197		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003200			4,148.11
07/06/10	CD0001	033198		SUN LIFE / PIC > PAYMENT OF CLAIM 003201			781.55
07/06/10	CD0001	033199		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003202			529.55
07/06/10	CD0001	033200		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003203			414.75
07/06/10	CD0001	033201		TEPA > PAYMENT OF CLAIM 003204			6,754.90
07/06/10	CD0001	033202		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003205			592.00
07/06/10	CD0001	033203		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 003206			5.00
07/06/10	CD0001	033204		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003207			1,713.05
07/06/10	CD0001	033205		THYSSENKRUPP ELEVATOR CORP > PAYMENT OF CLAIM 003208			662.50
07/06/10	CD0001	033206		TOMBIGBEE EMERGENCY PHYSICIANS> PAYMENT OF CLAIM 003209			653.00

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07/06/10	CD0001	033207		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003210			1,968.39
07/06/10	CD0001	033208		TWR MANAGEMENT > PAYMENT OF CLAIM 003211			3,300.75
07/06/10	CD0001	033209		U S POSTMASTER > PAYMENT OF CLAIM 003212			7,500.00
07/06/10	CD0001	033210		UNDERWOOD, LARRY > PAYMENT OF CLAIM 003213			200.00
07/06/10	CD0001	033211		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003214			4,611.00
07/06/10	CD0001	033212		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003215			222.84
07/06/10	CD0001	033213		WEATHERALL'S INC. > PAYMENT OF CLAIM 003216			2,841.15
07/06/10	CD0001	033214		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 003217			2,746.73
07/07/10	CD0001	033021		AT&T > PAYMENT OF CLAIM 003378			97.70
07/07/10	CD0001	033022		TRAVELERS INSURANCE > PAYMENT OF CLAIM 003377			5,765.50
07/08/10	CD0001	032491	A	UNIVERSITY OF MISSISSIPPI-MS J> VOIDING OF CLAIM 002437		820.00	
07/08/10	CD0001	033026		CITY OF FULTON > PAYMENT OF CLAIM 003383			1,012.49
07/08/10	CD0001	033027		AT &T WIRELESS > PAYMENT OF CLAIM 003381			260.93
07/08/10	CD0001	033028		TEC > PAYMENT OF CLAIM 003382			588.58
07/13/10	RC0002	014608		BOM (U S TREASURY)> 312 MISC PAY	50,346.00		
07/13/10	RC0002	014609		ITA CO PAYROLL> FAMILY INSURANCE	1,115.84		
07/13/10	RC0002	014610		ICDC> B FRANKS' INS	365.48		
07/13/10	RC0002	014615		BEEP INC> RENT	150.00		
07/13/10	RC0002	014625		CITY OF FULTON> LAW LIBRARY, REIMB CITY PRISON	5,106.92		
07/13/10	RC0002	014628		TUPELO COCA COLA> COMMISSION	99.68		
07/13/10	RC0002	014630		AARON LODEN> FEES	62.41		
07/13/10	RC0002	014630		AARON LODEN> FEES	920.00		
07/13/10	RC0002	014630		AARON LODEN> FEES	5,795.59		
07/13/10	RC0002	014633		KIM GRAHAM> FAMILY INS	557.92		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES	50.00		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES	30.00		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES	48.00		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES	162.00		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES	433.50		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES	552.50		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES	12,483.61		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES	43.77		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES	100.00		
07/13/10	RC0002	014635		CAROL GATES> RESTITUTION SANDRA RENEE BORDE	102.00		
07/13/10	RC0002	014636		CAROL GATES> RESTITUTION ROY SIDES 02-035	2,950.00		
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COUURT> CIVIL	2,130.00		
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COUURT> CIVIL	50.00		
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COUURT> CIVIL	3,565.00		
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COUURT> CIVIL	50.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	55.24		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	21,340.40		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	2,486.50		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	796.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	50.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	534.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	370.00		
07/15/10	CD0001	033368		PAYROLL CLEARING > PAYMENT OF CLAIM 003385			56,549.86
07/15/10	RC0002	014644		STATE OF MS> TIMBER SER	897.41		
07/16/10	RC0002	014643		STATE OF MS> GAS SER	117.99		
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX	3,177.04		
07/20/10	CD0001	033029		AT &T WIRELESS > PAYMENT OF CLAIM 003516			314.70

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07/20/10	CD0001	033031		PITNEY BOWES > PAYMENT OF CLAIM 003414			396.00
07/20/10	CD0001	033032		ITA. CO. CIRCUIT COURT CLERK J> PAYMENT OF CLAIM 003413			3,726.00
07/20/10	CD0001	033043		RILEY, JOHN E. > PAYMENT OF CLAIM 003412			995.84
07/21/10	RC0002	014648		JIM WITT> FAMILY INSURANCE		641.28	
07/21/10	RC0002	014649		HERSHEL HAND> COBRA INS		395.08	
07/21/10	RC0002	014655		SOCIAL SECURITY ADMIN> JAIL INMATE'S PAYMENT SS#5444		400.00	
07/21/10	RC0002	014656		JIM WITT> PAYROLL		4,946.48	
07/21/10	RC0002	014659		STATE OF MS> REIMB FOR YOUTH COURT GRANT		7,115.66	
07/21/10	RC0002	014660		AARON LODEN> TAXES		70,478.29	
07/21/10	RC0002	014660		AARON LODEN> TAXES		185.73	
07/21/10	RC0002	014660		AARON LODEN> TAXES		694.56	
07/21/10	RC0002	014660		AARON LODEN> TAXES		9,513.64	
07/21/10	RC0002	014660		AARON LODEN> TAXES		60.39	
07/21/10	RC0002	014660		AARON LODEN> TAXES		10.06	
07/21/10	RC0002	014663		CAROL GATES> FEES		66.00	
07/21/10	RC0002	014663		CAROL GATES> FEES		44.00	
07/21/10	RC0002	014663		CAROL GATES> FEES		220.00	
07/21/10	RC0002	014663		CAROL GATES> FEES		8.00	
07/21/10	RC0002	014663		CAROL GATES> FEES		5.80	
07/21/10	RC0002	014664		CAROL GATES> LUKE WESTPHAL CR05-144B CK WAS		35.00	
07/21/10	RC0002	014665		CAROL GATES> RESTITTION STEPHANIE TAYLOR CR		600.00	
07/21/10	RC0002	014666		CAROL GATES> FEES		40.00	
07/21/10	RC0002	014666		CAROL GATES> FEES		30.00	
07/21/10	RC0002	014666		CAROL GATES> FEES		45.00	
07/21/10	RC0002	014666		CAROL GATES> FEES		160.00	
07/21/10	RC0002	014666		CAROL GATES> FEES		247.50	
07/21/10	RC0002	014666		CAROL GATES> FEES		50.00	
07/21/10	RC0002	014666		CAROL GATES> FEES		2,470.10	
07/21/10	RC0002	014666		CAROL GATES> FEES		41.37	
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES		40.00	
07/21/10	RC0002	014670		STATE OF MS> SEC. OF STATE		13.28	
07/21/10	RC0002	014671		STATE OF MS> REIMB STATE PRISONERS		1,620.00	
07/21/10	CD0001	033044		NORTH MS REGIONAL TRAINING ACA> PAYMENT OF CLAIM 003419			720.00
07/27/10	RC0002	014675		STATE OF MS> REIMB WELFARE		2,259.83	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		1,641.76	
08/01/10	CD0001	033376		PAYROLL CLEARING > PAYMENT OF CLAIM 003421			122,324.20
08/02/10	CD0001	033384		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 003450			42.00
08/02/10	CD0001	033385		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003451			508.32
08/02/10	CD0001	033386		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 003452			580.45
08/02/10	CD0001	033387		ADVANTRARX > PAYMENT OF CLAIM 003453			49.20
08/02/10	CD0001	033388		ADVANTRARX > PAYMENT OF CLAIM 003454			49.20
08/02/10	CD0001	033389		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003455			4,027.36
08/02/10	CD0001	033390		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003456			454.90
08/02/10	CD0001	033391		ARRIOLA, RODOLFO M.D. > PAYMENT OF CLAIM 003457			321.85
08/02/10	CD0001	033392		ASCOM HASLER /GE CAP PROG > PAYMENT OF CLAIM 003458			775.38
08/02/10	CD0001	033393		AT & T > PAYMENT OF CLAIM 003459			433.92
08/02/10	CD0001	033394		AT & T WIRELESS > PAYMENT OF CLAIM 003460			285.14
08/02/10	CD0001	033395		AT&T > PAYMENT OF CLAIM 003461			97.52
08/02/10	CD0001	033396		BASHAM, LORI > PAYMENT OF CLAIM 003462			300.00
08/02/10	CD0001	033397		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003463			18,485.84
08/02/10	CD0001	033398		BOB BARKER CO > PAYMENT OF CLAIM 003464			225.37

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08/02/10	CD0001	033399		BOUNDS, KIMBERLY > PAYMENT OF CLAIM 003465			4,224.00
08/02/10	CD0001	033400		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003466			220.00
08/02/10	CD0001	033401		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 003467			178.80
08/02/10	CD0001	033402		CITY OF FULTON > PAYMENT OF CLAIM 003468			749.30
08/02/10	CD0001	033403		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 003469			140.00
08/02/10	CD0001	033404		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003470			494.00
08/02/10	CD0001	033405		COPYWRITE INC > PAYMENT OF CLAIM 003471			10.00
08/02/10	CD0001	033406		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 003472			534.00
08/02/10	CD0001	033407		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 003473			325.00
08/02/10	CD0001	033408		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003474			110.47
08/02/10	CD0001	033409		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 003475			1,130.00
08/02/10	CD0001	033410		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003476			500.00
08/02/10	CD0001	033411		ELMO MILITARY SURPLUS > PAYMENT OF CLAIM 003477			111.98
08/02/10	CD0001	033412		ENVIRONMENTAL EVALUATION & CON> PAYMENT OF CLAIM 003478			1,475.00
08/02/10	CD0001	033413		FERGUSON, MARY MARGARET > PAYMENT OF CLAIM 003479			67.20
08/02/10	CD0001	033414		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 003480			616.03
08/02/10	CD0001	033415		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003481			6,909.02
08/02/10	CD0001	033416		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003482			2,078.79
08/02/10	CD0001	033417		GALL'S INC. > PAYMENT OF CLAIM 003483			230.12
08/02/10	CD0001	033418		GATES CAROL > PAYMENT OF CLAIM 003484			130.26
08/02/10	CD0001	033419		GLOBAL FORENSIC ENTERPRISES LL> PAYMENT OF CLAIM 003485			1,000.00
08/02/10	CD0001	033420		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 003486			1,102.00
08/02/10	CD0001	033421		GRAHMA, KIM > PAYMENT OF CLAIM 003487			25.00
08/02/10	CD0001	033422		ICDC > PAYMENT OF CLAIM 003488			8,207.08
08/02/10	CD0001	033423		INFOPRINT SOLUTIONS COMPANY > PAYMENT OF CLAIM 003489			882.00
08/02/10	CD0001	033424		INTERNATIONAL BUSINESS MACHINE> PAYMENT OF CLAIM 003490			389.85
08/02/10	CD0001	033425		ITA CO CIRCUIT CLERK > PAYMENT OF CLAIM 003491			2,180.00
08/02/10	CD0001	033426		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 003492			3,316.16
08/02/10	CD0001	033427		ITA. S.W.C.D. > PAYMENT OF CLAIM 003493			1,458.33
08/02/10	CD0001	033428		ITAWAMBA CO. CIRCUIT CLERK > PAYMENT OF CLAIM 003494			610.00
08/02/10	CD0001	033429		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 003495			7,541.67
08/02/10	CD0001	033430		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 003496			1,279.10
08/02/10	CD0001	033431		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003497			190.00
08/02/10	CD0001	033432		J & J APPLIANCE SALES > PAYMENT OF CLAIM 003498			350.00
08/02/10	CD0001	033433		JOHNSON, TERRY > PAYMENT OF CLAIM 003499			612.00
08/02/10	CD0001	033434		JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 003500			4,500.00
08/02/10	CD0001	033435		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 003501			225.00
08/02/10	CD0001	033436		L & N PEST CONTROL > PAYMENT OF CLAIM 003502			65.00
08/02/10	CD0001	033437		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 003503			225.42
08/02/10	CD0001	033438		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003504			249.70
08/02/10	CD0001	033439		LARSON, KAY MARTIN > PAYMENT OF CLAIM 003505			43.20
08/02/10	CD0001	033440		LEE COUNTY > PAYMENT OF CLAIM 003506			475.67
08/02/10	CD0001	033441		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 003507			629.35
08/02/10	CD0001	033442		LESLEY ELECTRICAL & MECHANICAL> PAYMENT OF CLAIM 003508			360.00
08/02/10	CD0001	033443		LOTHORP, AMY > PAYMENT OF CLAIM 003509			32.00
08/02/10	CD0001	033444		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 003510			151.50
08/02/10	CD0001	033445		MANTACHIE PRINTING > PAYMENT OF CLAIM 003511			131.90
08/02/10	CD0001	033446		MARTIN, JONATHAN > PAYMENT OF CLAIM 003512			100.00
08/02/10	CD0001	033447		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 003513			1,663.30
08/02/10	CD0001	033448		MCMILLEN AND CUNNINGHAM ANIMAL> PAYMENT OF CLAIM 003514			370.60
08/02/10	CD0001	033449		MCMILLEN, NELSON > PAYMENT OF CLAIM 003515			25.00

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08/02/10	CD0001	033450		MCNEECE, STEVEN > PAYMENT OF CLAIM 003516			894.25
08/02/10	CD0001	033451		MED SCREENS, INC > PAYMENT OF CLAIM 003517			110.00
08/02/10	CD0001	033452		MID SOUTH UNIFORM CO > PAYMENT OF CLAIM 003518			497.78
08/02/10	CD0001	033453		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003519			11.00
08/02/10	CD0001	033454		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 003520			2,765.00
08/02/10	CD0001	033455		NAIL, DORIS > PAYMENT OF CLAIM 003521			600.00
08/02/10	CD0001	033456		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003522			4,166.66
08/02/10	CD0001	033457		NORTH MISSISSIPPI TRANSPORT SE> PAYMENT OF CLAIM 003523			400.00
08/02/10	CD0001	033458		O'NEAL, RAYMOND > PAYMENT OF CLAIM 003524			300.00
08/02/10	CD0001	033459		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003525			350.00
08/02/10	CD0001	033460		PAYROLL CLEARING > PAYMENT OF CLAIM 003526			291.45
08/02/10	CD0001	033461		POPETZ, ALLEN > PAYMENT OF CLAIM 003527			428.35
08/02/10	CD0001	033462		PORT FUND > PAYMENT OF CLAIM 003528			12,000.00
08/02/10	CD0001	033463		POWELL, MELODY > PAYMENT OF CLAIM 003529			15.00
08/02/10	CD0001	033464		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003530			70.00
08/02/10	CD0001	033465		PUBLIC AGENCY TRAINING COUNCIL> PAYMENT OF CLAIM 003531			295.00
08/02/10	CD0001	033466		PURCHASE POWER-PITNEY BOWES > PAYMENT OF CLAIM 003532			1,903.75
08/02/10	CD0001	033467		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003533			1,398.91
08/02/10	CD0001	033468		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 003534			666.66
08/02/10	CD0001	033469		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 003535			56.99
08/02/10	CD0001	033470		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003536			976.03
08/02/10	CD0001	033471		ROAD FUND > PAYMENT OF CLAIM 003537			118.49
08/02/10	CD0001	033472		ROGERS LAWN AND LANDSCAPE > PAYMENT OF CLAIM 003538			400.00
08/02/10	CD0001	033473		S & W PHARMACY > PAYMENT OF CLAIM 003539			268.61
08/02/10	CD0001	033474		SEWELL, SHAREN > PAYMENT OF CLAIM 003540			734.40
08/02/10	CD0001	033475		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003541			114.10
08/02/10	CD0001	033476		SPRINT PRINT > PAYMENT OF CLAIM 003542			491.00
08/02/10	CD0001	033477		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003543			3,038.32
08/02/10	CD0001	033478		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003544			156.50
08/02/10	CD0001	033479		SUN LIFE / PIC > PAYMENT OF CLAIM 003545			781.55
08/02/10	CD0001	033480		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003546			529.55
08/02/10	CD0001	033481		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003547			507.70
08/02/10	CD0001	033482		TEPA > PAYMENT OF CLAIM 003548			8,283.44
08/02/10	CD0001	033483		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003549			606.80
08/02/10	CD0001	033484		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003550			1,713.25
08/02/10	CD0001	033485		THYSSENKRUPP ELEVATOR CORP > PAYMENT OF CLAIM 003551			3,929.93
08/02/10	CD0001	033486		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003552			3,831.42
08/02/10	CD0001	033487		TWR MANAGEMENT > PAYMENT OF CLAIM 003553			3,300.75
08/02/10	CD0001	033488		UMFRESS, DIANNE > PAYMENT OF CLAIM 003554			21.40
08/02/10	CD0001	033489		UNDERWOOD, LARRY > PAYMENT OF CLAIM 003555			200.00
08/02/10	CD0001	033490		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003556			681.26
08/02/10	CD0001	033491		WEATHERALL'S INC. > PAYMENT OF CLAIM 003557			1,840.16
08/02/10	CD0001	033492		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 003558			2,216.92
08/03/10	CD0001	033045		POPETZ, ALLEN > PAYMENT OF CLAIM 003689			268.70
08/03/10	CD0001	033046		PATTERSON, W. J. > PAYMENT OF CLAIM 003683			55.00
08/03/10	CD0001	033049		D CONTRACTORS > PAYMENT OF CLAIM 003682			550.00
08/03/10	CD0001	033050		ADAPTS FORENSIC SERVICES > PAYMENT OF CLAIM 003684			650.00
08/03/10	CD0001	033051		CITY OF FULTON > PAYMENT OF CLAIM 003685			32,588.48
08/03/10	CD0001	033053		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003687			463.17
08/03/10	CD0001	033054		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 003688			22.75
08/03/10	CD0001	033057		JOHNSON, REGGIE > PAYMENT OF CLAIM 003693			1,246.00

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08/03/10	CD0001	033058		LESLEY, DOUG > PAYMENT OF CLAIM 003692			1,063.55
08/06/10	RC0002	014679		PERS> REFUND CAROL GATES		130.26	
08/06/10	RC0002	014680		ITA CO SHERIFF> FEES		2,190.69	
08/06/10	RC0002	014686		AARON LODEN> FEES AND COMMISSIONS		2,298.79	
08/06/10	RC0002	014686		AARON LODEN> FEES AND COMMISSIONS		992.00	
08/06/10	RC0002	014686		AARON LODEN> FEES AND COMMISSIONS		7,014.09	
08/06/10	RC0002	014687		ITA CO PAYROLL> FAMILY INSUURANCE		1,115.84	
08/06/10	RC0002	014690		BEEP> RENT		150.00	
08/06/10	RC0002	014693		ICDC> BOB FRANKS INSURANCE		365.48	
08/06/10	RC0002	014695		STATE OF MS> COURT COST DEPT OF HUMAN SERVI		1,050.00	
08/06/10	RC0002	014698		CAROL GATES> FEES		69.00	
08/06/10	RC0002	014698		CAROL GATES> FEES		46.00	
08/06/10	RC0002	014698		CAROL GATES> FEES		230.00	
08/06/10	RC0002	014698		CAROL GATES> FEES		6.00	
08/06/10	RC0002	014698		CAROL GATES> FEES		5.03	
08/09/10	CD0001	033062		CITY OF FULTON > PAYMENT OF CLAIM 003698			1,185.70
08/09/10	CD0001	033063		WALLACE, GERALD > PAYMENT OF CLAIM 003699			15.00
08/09/10	CD0001	033064		HAMPTON INN > PAYMENT OF CLAIM 003700			304.38
08/09/10	CD0001	033066		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003702			266.10
08/09/10	CD0001	033067		TRAVELERS INSURANCE > PAYMENT OF CLAIM 003703			4,401.25
08/09/10	CD0001	033069		TEC > PAYMENT OF CLAIM 003705			517.79
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL		47.70	
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	21,081.13		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	2,170.23		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	765.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	70.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	35.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	518.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	270.00		
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL	975.00		
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL	10.00		
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL	2,110.00		
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL	10.00		
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL	31.00		
08/11/10	RC0002	014710		ITAWAMBA COUNTY JUSTICE CORT> RESTITUUTION DESTROYING JAIL P LISA LYNCH	236.00		
08/11/10	RC0002	014711		CITY OF FULTON> REIMB JAIL EXPENSES	5,062.00		
08/11/10	RC0002	014714		KENNETH KNIGHT> REIMB INSURANCE	365.48		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	33.00		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	16.00		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	24.00		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	74.00		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	131.00		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	3,192.00		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	29.43		
08/11/10	RC0002	014720		CAROL GATES> RESTITUTION STEPHANIE TAYLOR C	1,200.00		
08/11/10	RC0002	014721		CAROL GATES> RESTITTION CR06-166 MARY ANN L	495.50		
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX	9,578.75		
08/15/10	CD0001	033615		PAYROLL CLEARING > PAYMENT OF CLAIM 003707			55,073.79
08/16/10	RC0002	014726		STATE OF MS> GAS SER	117.18		
08/16/10	RC0002	014727		STATE OF MS> TIMBER SER	675.50		

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08/17/10	CD0001	033071		MENDROP-WAGES LLC > PAYMENT OF CLAIM 003734			3,080.72
08/19/10	CD0001	033072		AT & T WIRELESS > PAYMENT OF CLAIM 003725			780.67
08/23/10	CD0001	033074		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003737			15.00
08/26/10	RC0002	014730		HERSHEL HAND> REIMB HEALTH INS		395.08	
08/26/10	RC0002	014731		JIM WITT> PAYROLL		4,946.48	
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES		20.00	
08/26/10	RC0002	014735		CAROL GATES> INTEREST		48.02	
08/26/10	RC0002	014737		CITY OF FULTON> REIMB JAIL EXPENSES		5,421.44	
08/26/10	RC0002	014738		JIM WITT> FAMILY INSURANCE		641.28	
08/26/10	RC0002	014739		AARON LODEN> FEES		1,105.23	
08/26/10	RC0002	014739		AARON LODEN> FEES		1,027.00	
08/26/10	RC0002	014739		AARON LODEN> FEES		12,126.52	
08/26/10	RC0002	014741		AARON LODEN> TAXES		61,861.51	
08/26/10	RC0002	014741		AARON LODEN> TAXES		213.27	
08/26/10	RC0002	014741		AARON LODEN> TAXES		864.64	
08/26/10	RC0002	014741		AARON LODEN> TAXES		28,700.76	
08/26/10	RC0002	014741		AARON LODEN> TAXES		3,596.66	
08/26/10	RC0002	014745		ITA CO SHERIFF'S DEPT> FEES		3,353.68	
08/26/10	RC0002	014746		STATE OF MS> HOUSING MDOC		2,400.00	
08/26/10	CD0001	033076		UMFRESS, CHRIS > PAYMENT OF CLAIM 003739			124.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		1,676.25	
08/31/10	RC0002	014759		USA GOVERNMENT> SSA		400.00	
09/01/10	CD0001	033623		PAYROLL CLEARING > PAYMENT OF CLAIM 003740			137,992.83
09/01/10	RC0002	014750		KIM GRAHAM> INSURANCE		557.92	
09/01/10	RC0002	014753		KENNETH KNIGHT> REIMB CO INSURANCE COBRA		365.48	
09/01/10	RC0002	014754		ICDC> REIMB B, FRANKS INS COBRA		365.48	
09/02/10	RC0002	014756		STATE OF MS> REIMB HUMAN SERVICES		1,846.04	
09/07/10	CD0001	033631		A. RIFKIN CO > PAYMENT OF CLAIM 003769			426.03
09/07/10	CD0001	033632		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 003770			42.00
09/07/10	CD0001	033633		ADVANTRARX > PAYMENT OF CLAIM 003771			49.20
09/07/10	CD0001	033634		ADVANTRARX > PAYMENT OF CLAIM 003772			49.20
09/07/10	CD0001	033635		ALCORN COUNTY > PAYMENT OF CLAIM 003773			1,174.34
09/07/10	CD0001	033636		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003774			3,632.96
09/07/10	CD0001	033637		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003775			325.47
09/07/10	CD0001	033638		AQUA CLEAN PRESSURE WASHING > PAYMENT OF CLAIM 003776			1,500.00
09/07/10	CD0001	033639		AS 400 COMPUUTER DEBT SERVICE > PAYMENT OF CLAIM 003777			16,221.41
09/07/10	CD0001	033640		AT & T > PAYMENT OF CLAIM 003778			1,133.92
09/07/10	CD0001	033641		AT & T WIRELESS > PAYMENT OF CLAIM 003779			313.27
09/07/10	CD0001	033642		AT&T > PAYMENT OF CLAIM 003780			97.52
09/07/10	CD0001	033643		BARNEY POLICE AND HUNTING > PAYMENT OF CLAIM 003781			71.98
09/07/10	CD0001	033644		BASHAM, LORI > PAYMENT OF CLAIM 003782			300.00
09/07/10	CD0001	033645		BAYMONT INC. > PAYMENT OF CLAIM 003783			155.00
09/07/10	CD0001	033646		BEASLEY, THURMOND D.D.S > PAYMENT OF CLAIM 003784			228.00
09/07/10	CD0001	033647		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003785			17,216.36
09/07/10	CD0001	033648		BRISTOW, WILLIAM > PAYMENT OF CLAIM 003786			1,000.00
09/07/10	CD0001	033649		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003787			661.91
09/07/10	CD0001	033650		CHANCERY CLERK OF LEE COUNTY > PAYMENT OF CLAIM 003788			178.80
09/07/10	CD0001	033651		CITY OF FULTON > PAYMENT OF CLAIM 003789			1,416.40
09/07/10	CD0001	033652		COLEMAN'S LAWN CARE > PAYMENT OF CLAIM 003790			210.00
09/07/10	CD0001	033653		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003791			501.00
09/07/10	CD0001	033654		COPYWRITE INC > PAYMENT OF CLAIM 003792			1,193.00

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09/07/10	CD0001	033655		CRIME STOPPERS OF NE MISSISSIP> PAYMENT OF CLAIM 003793			518.00
09/07/10	CD0001	033656		D CONTRACTORS > PAYMENT OF CLAIM 003794			1,100.00
09/07/10	CD0001	033657		DARRACOTT, DARRELL > PAYMENT OF CLAIM 003795			25.00
09/07/10	CD0001	033658		DATA SYSTEMS MANAGEMENT INC > PAYMENT OF CLAIM 003796			325.00
09/07/10	CD0001	033659		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003797			392.92
09/07/10	CD0001	033660		DELL MARKETING LP > PAYMENT OF CLAIM 003798			3,014.85
09/07/10	CD0001	033661		DELTA COMPUTERS SYSTEM, INC > PAYMENT OF CLAIM 003799			1,230.00
09/07/10	CD0001	033662		DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003800			500.00
09/07/10	CD0001	033663		ELMO MILITARY SURPLUS > PAYMENT OF CLAIM 003801			151.00
09/07/10	CD0001	033664		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 003802			616.03
09/07/10	CD0001	033665		FLEETCOR TECHNOLOGIES > PAYMENT OF CLAIM 003803			8,883.53
09/07/10	CD0001	033666		FOOD GIANT > PAYMENT OF CLAIM 003804			54.70
09/07/10	CD0001	033667		FULTON AUTO SALES > PAYMENT OF CLAIM 003805			200.00
09/07/10	CD0001	033668		FULTON INSURANCE > PAYMENT OF CLAIM 003806			161,926.00
09/07/10	CD0001	033669		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003807			2,767.96
09/07/10	CD0001	033670		GALL'S INC. > PAYMENT OF CLAIM 003808			140.96
09/07/10	CD0001	033671		GLOBAL FORENSIC ENTERPRISES LL> PAYMENT OF CLAIM 003809			2,000.00
09/07/10	CD0001	033672		ICDC > PAYMENT OF CLAIM 003810			8,207.12
09/07/10	CD0001	033673		II, STUART, ANDREW > PAYMENT OF CLAIM 003811			600.00
09/07/10	CD0001	033674		INTAB > PAYMENT OF CLAIM 003812			193.03
09/07/10	CD0001	033675		ITA. CO. HEALTH DEPT. > PAYMENT OF CLAIM 003813			3,316.16
09/07/10	CD0001	033676		ITA. S.W.C.D. > PAYMENT OF CLAIM 003814			1,458.33
09/07/10	CD0001	033677		ITAWAMBA CO. LIBRARY > PAYMENT OF CLAIM 003815			7,541.55
09/07/10	CD0001	033678		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 003816			2,766.24
09/07/10	CD0001	033679		ITAWAMBA COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 003817			1,050.00
09/07/10	CD0001	033680		ITAWAMBA COUNTY SHERIFF'S OFFI> PAYMENT OF CLAIM 003818			271.94
09/07/10	CD0001	033681		JOHNSON, REGGIE > PAYMENT OF CLAIM 003819			1,357.25
09/07/10	CD0001	033682		KLINE MECHANICAL SYSTEMS, INC.> PAYMENT OF CLAIM 003820			7,930.79
09/07/10	CD0001	033683		L & R DISCOUNT GROCERY > PAYMENT OF CLAIM 003821			146.05
09/07/10	CD0001	033684		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003822			330.35
09/07/10	CD0001	033685		LARSON, KAY MARTIN > PAYMENT OF CLAIM 003823			43.20
09/07/10	CD0001	033686		LEE COUNTY > PAYMENT OF CLAIM 003824			475.67
09/07/10	CD0001	033687		LEE COUNTY BD. OF SUPERVISORS > PAYMENT OF CLAIM 003825			624.72
09/07/10	CD0001	033688		LESLEY, DOUG > PAYMENT OF CLAIM 003826			1,036.85
09/07/10	CD0001	033689		LEWIS, TIMOTHY > PAYMENT OF CLAIM 003827			25.00
09/07/10	CD0001	033690		LOTHORP, AMY > PAYMENT OF CLAIM 003828			64.00
09/07/10	CD0001	033691		MAGNOLOA FALLS NATURAL SPRING > PAYMENT OF CLAIM 003829			145.50
09/07/10	CD0001	033692		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 003830			973.50
09/07/10	CD0001	033693		MCNEECE, STEVEN > PAYMENT OF CLAIM 003831			1,428.35
09/07/10	CD0001	033694		MED SCREENS, INC > PAYMENT OF CLAIM 003832			250.00
09/07/10	CD0001	033695		MEMPHIS COMMUNICATION CORP. > PAYMENT OF CLAIM 003833			226.95
09/07/10	CD0001	033696		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003834			11.00
09/07/10	CD0001	033697		MR. C'S CUSTOM TRUCK & AUTO, I> PAYMENT OF CLAIM 003835			339.16
09/07/10	CD0001	033698		MS CHANCERY CLERK'S ASSN > PAYMENT OF CLAIM 003836			1,000.00
09/07/10	CD0001	033699		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003837			350.00
09/07/10	CD0001	033700		MSME 3740 > PAYMENT OF CLAIM 003838			450.00
09/07/10	CD0001	033701		NADEN JANITORIAL SERVICE INC > PAYMENT OF CLAIM 003839			2,765.00
09/07/10	CD0001	033702		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003840			4,166.66
09/07/10	CD0001	033703		NORTH MS REGIONAL TRAINING ACA> PAYMENT OF CLAIM 003841			720.00
09/07/10	CD0001	033704		O'NEAL, RAYMOND > PAYMENT OF CLAIM 003842			300.00
09/07/10	CD0001	033705		O'REARS WRECKER SERVICE > PAYMENT OF CLAIM 003843			500.00

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09/07/10	CD0001	033706		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003844			350.00
09/07/10	CD0001	033707		PAYROLL CLEARING > PAYMENT OF CLAIM 003845			301.90
09/07/10	CD0001	033708		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 003846			6,201.92
09/07/10	CD0001	033709		PITNEY BOWES > PAYMENT OF CLAIM 003847			178.47
09/07/10	CD0001	033710		PITNEY BOWES GLOBEL FINANCIAL > PAYMENT OF CLAIM 003848			384.00
09/07/10	CD0001	033711		PORT FUND > PAYMENT OF CLAIM 003849			2,000.00
09/07/10	CD0001	033712		POWELL, MELODY > PAYMENT OF CLAIM 003850			15.00
09/07/10	CD0001	033713		PPI > PAYMENT OF CLAIM 003851			780.49
09/07/10	CD0001	033714		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003852			1,398.91
09/07/10	CD0001	033715		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 003853			666.66
09/07/10	CD0001	033716		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003854			505.73
09/07/10	CD0001	033717		ROAD FUND > PAYMENT OF CLAIM 003855			157.14
09/07/10	CD0001	033718		ROGERS LAWN AND LANDSCAPE > PAYMENT OF CLAIM 003856			400.00
09/07/10	CD0001	033719		S & W PHARMACY > PAYMENT OF CLAIM 003857			95.59
09/07/10	CD0001	033720		SEWELL, SHAREN > PAYMENT OF CLAIM 003858			693.60
09/07/10	CD0001	033721		SHOTS > PAYMENT OF CLAIM 003859			320.00
09/07/10	CD0001	033722		SHRED-IT > PAYMENT OF CLAIM 003860			47.08
09/07/10	CD0001	033723		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003861			70.70
09/07/10	CD0001	033724		SPRAGINS, PAULA > PAYMENT OF CLAIM 003862			209.00
09/07/10	CD0001	033725		SPRINT PRINT > PAYMENT OF CLAIM 003863			69.00
09/07/10	CD0001	033726		STATE VETERANS BOARD > PAYMENT OF CLAIM 003864			50.00
09/07/10	CD0001	033727		SUN LIFE / PIC > PAYMENT OF CLAIM 003865			717.75
09/07/10	CD0001	033728		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003866			585.56
09/07/10	CD0001	033729		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003867			396.34
09/07/10	CD0001	033730		TEPA > PAYMENT OF CLAIM 003868			8,302.68
09/07/10	CD0001	033731		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003869			547.60
09/07/10	CD0001	033732		THOMPSON MACHINERY > PAYMENT OF CLAIM 003870			580.00
09/07/10	CD0001	033733		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003871			1,713.25
09/07/10	CD0001	033734		THYSSENKRUPP ELEVATOR CORP > PAYMENT OF CLAIM 003872			567.00
09/07/10	CD0001	033735		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003873			3,835.42
09/07/10	CD0001	033736		TWR MANAGEMENT > PAYMENT OF CLAIM 003874			3,300.75
09/07/10	CD0001	033737		UNDERWOOD, LARRY > PAYMENT OF CLAIM 003875			200.00
09/07/10	CD0001	033738		VAN, KIMBERLY > PAYMENT OF CLAIM 003876			204.00
09/07/10	CD0001	033739		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003877			567.14
09/07/10	CD0001	033740		WALLACE, CARSON > PAYMENT OF CLAIM 003878			55.00
09/07/10	CD0001	033741		WEATHERALL'S INC. > PAYMENT OF CLAIM 003879			2,920.73
09/07/10	CD0001	033742		WEST PUBLISHING > PAYMENT OF CLAIM 003880			450.00
09/07/10	CD0001	033743		WILEMON, GREG > PAYMENT OF CLAIM 003881			25.00
09/07/10	CD0001	033744		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 003882			1,953.91
09/08/10	CD0001	033079		COPYWRITE INC > PAYMENT OF CLAIM 004017			420.55
09/08/10	CD0001	033080		WEATHERALL'S INC. > PAYMENT OF CLAIM 004016			865.18
09/08/10	CD0001	033081		JOHNSON, ERDITH E. > PAYMENT OF CLAIM 004015			40.66
09/08/10	CD0001	033082		POPETZ, ALLEN > PAYMENT OF CLAIM 004014			286.30
09/08/10	CD0001	033083		PATTERSON, W. J. > PAYMENT OF CLAIM 004020			110.00
09/08/10	CD0001	033084		MCCARY PEST CONTROL > PAYMENT OF CLAIM 004024			125.00
09/08/10	CD0001	033085		TEC > PAYMENT OF CLAIM 004022			690.31
09/10/10	CD0001	033703	A	NORTH MS REGIONAL TRAINING ACA> VOIDING OF CLAIM 003841		720.00	
09/11/10	RC0002	014778		STATE OF MS> HOMESTEAD		313,700.00	
09/13/10	RC0002	014777		ITAWAMBA COUNTY PAYROLL CLEARING> FAMILY INSURANCE		1,394.80	
09/13/10	RC0002	014779		BEEP INC> RENT		150.00	
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES		40.00	

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09/13/10	RC0002	014786		HERSHEL HAND> REIMB INSURANCE		395.00	
09/13/10	RC0002	014787		CAROL GATES> FEES		57.00	
09/13/10	RC0002	014787		CAROL GATES> FEES		38.00	
09/13/10	RC0002	014787		CAROL GATES> FEES		190.00	
09/13/10	RC0002	014787		CAROL GATES> FEES		9.00	
09/13/10	RC0002	014788		CAROL GATES> FEES		51.00	
09/13/10	RC0002	014788		CAROL GATES> FEES		40.00	
09/13/10	RC0002	014788		CAROL GATES> FEES		59.50	
09/13/10	RC0002	014788		CAROL GATES> FEES		141.00	
09/13/10	RC0002	014788		CAROL GATES> FEES		332.00	
09/13/10	RC0002	014788		CAROL GATES> FEES		8,130.00	
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		3,491.97	
09/14/10	CD0001	033089		CELLULAR SOUTH > PAYMENT OF CLAIM 004027			852.74
09/15/10	CD0001	033876		PAYROLL CLEARING > PAYMENT OF CLAIM 004029			56,681.59
09/16/10	RC0002	014794		STATE OF MS> GAS SER		117.99	
09/16/10	RC0002	014795		STATE OF MS> TIMBER SER		369.16	
09/17/10	RC0002	014797		JJIM WITT> INSURANCE		641.28	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		51.90	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	25,500.65		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	2,362.50		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	867.00		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	155.00		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	594.00		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	550.00		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	70.00		
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL	2,070.00		
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL	20.00		
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL	30.00		
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL	3,670.00		
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL	20.00		
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL	2.00		
09/17/10	RC0002	014803		AARON LODEN> FEES	2,865.49		
09/17/10	RC0002	014803		AARON LODEN> FEES	997.50		
09/17/10	RC0002	014803		AARON LODEN> FEES	28,799.62		
09/17/10	RC0002	014804		AARON LODEN> TAXES	60,301.84		
09/17/10	RC0002	014804		AARON LODEN> TAXES	56.38		
09/17/10	RC0002	014804		AARON LODEN> TAXES	745.09		
09/17/10	RC0002	014804		AARON LODEN> TAXES	1,178.87		
09/17/10	RC0002	014804		AARON LODEN> TAXES	65,714.76		
09/22/10	RC0002	014805		SSA> SOCIAL SECURITY FOR JAIL PRISO	400.00		
09/27/10	RC0002	014806		STATE OF MS> MDOC PRISONERS REIMB	2,200.00		
09/28/10	RC0002	014817		ITA CO SHERIFF DEPT.> FEES	2,176.00		
09/28/10	RC0002	014817		ITA CO SHERIFF DEPT.> FEES	1,000.00		
09/28/10	RC0002	014820		ANESHA CHANDLER> LOCKP FEES	25.00		
09/28/10	RC0002	014820		ANESHA CHANDLER> LOCKP FEES	25.00		
09/28/10	RC0002	014821		DORA BELL> LOCKUP FEES	30.00		
09/28/10	RC0002	014822		JAMES MILLS> LOCKUP FEES	270.00		
09/28/10	RC0002	014823		DARRELL HOLMES> LOCKUP FEES	50.00		
09/28/10	RC0002	014824		RUBY ROLLINS> LOCKUP FEES	120.00		
09/29/10	RC0002	014807		STATE OF MS> COURT COST DEPT OF HUMAN SERVI	45.00		
09/29/10	RC0002	014808		STATE OF MS> REIMB HUMAN SERVICES	1,764.77		

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09/29/10	RC0002	014809		REGGIE JOHNSON> REIMB FOR COST OF TIRES FOR CO		302.00	
09/29/10	RC0002	014813		CITY OF FULTON> REIMB JAIL EXPENSE		4,960.04	
09/29/10	RC0002	014819		ITAWAMBA CO YOUTH CORT> LOCKUPS, DRUG TESTING		480.00	
09/29/10	RC0002	014819		ITAWAMBA CO YOUTH CORT> LOCKUPS, DRUG TESTING		943.00	
09/29/10	RC0002	014819		ITAWAMBA CO YOUTH CORT> LOCKUPS, DRUG TESTING		120.00	
09/29/10	RC0002	014825		COMMONWEALTH MARKETING (LARA ROLLINS)> YOUTH CT LOCKUP		75.00	
09/29/10	RC0002	014826		US TREASURY> LOCKUP YOUTH CT		302.00	
09/29/10	RC0002	014827		JIM WITT> PAYROLL		4,946.48	
09/29/10	RC0002	014828		STATE OF MS> REIMB COURT COST DEPT OF HUMAN		530.00	
09/29/10	RC0002	014829		STATE OF MS> REIMB COURT COST DEPT OF HUMAN		50.00	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		1,455.02	
				BALANCE >>>	1,686,958.23	4,459,657.65	4,483,893.36

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 >>>		1,562,658.33
+++++							
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	136		OTHER DUE TO STATE GOVERNMENT			
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			1,430.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			2,175.00
				BALANCE >>>	3,605.00CR	0.00	3,605.00

001	000	148		DUE TO LOCAL GOVERNMENTS		125,000.00	
10/05/09	AP0196	33935	126 30480	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER		339.35	
10/05/09	AP3216	1585009	125 30479	SUPT OF EDUCATION > HOMESTEAD REIMB		158,500.00	
11/02/09	AP0196	11C6	476 30762	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER		363.53	
12/07/09	AP0196	126	818 31030	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER		300.99	
01/04/10	AP0196	1DDD	1144 31283	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER		280.19	
02/01/10	AP0196	25	1440 31615	SUPT. OF EDUCATION > /12 GAS AND TIMBER		443.32	
03/01/10	AP0196	36	1762 31892	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER TAX		340.78	

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04/05/10	AP0196	46	2131 32222	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER TAX		213.73	
04/05/10	AP3216	129949	2130 32221	SUPT OF EDUCATION > REIMB HOMESTEAD EXEMPTION		129,496.78	
05/03/10	AP0196	5A6	2429 32483	SUPT. OF EDUCATION > 1.2 GAS AND TIMBER		494.03	
06/07/10	AP0196	6114	2859 32844	SUPT. OF EDUCATION > 1/2 GAS AND WATER		704.70	
07/06/10	AP0196	718	3203 33200	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER SER		414.75	
08/02/10	AP0196	813	3547 33481	SUPT. OF EDUCATION > 1/2 GAS AND TIMBER		507.70	
09/07/10	AP0196	92	3867 33729	SUPT. OF EDUCATION > 1/2 GS AND TIMBER		396.34	
BALANCE >>>					417,796.19	292,796.19	0.00

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

TOTAL LIABILITIES					BALANCE >>>	163,909.74	
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001	000	190	FUND BALANCE - UNRESERVED				1,461,612.59
BALANCE >>>					1,461,612.59CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,461,612.59CR	
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001	000	200	REALTY/PERSONAL				
10/26/09	RC0002	013990	AARON LODEN> AUTO AND TAXES				7,633.24
12/18/09	RC0002	014133	AARON LODEN> TAXES				726.79
01/25/10	RC0002	014203	AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR				23,155.33
01/25/10	RC0002	014203	AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR				213,510.34
02/24/10	RC0002	014285	AARON LODEN> TAXES				859,089.48
02/24/10	RC0002	014285	AARON LODEN> TAXES				356,113.84
03/25/10	RC0002	014371	AARON LODEN> TAXES				142,667.55
03/25/10	RC0002	014371	AARON LODEN> TAXES				59,517.32
04/28/10	RC0002	014452	AARON LODEN> TAXES				1,235.48
04/28/10	RC0002	014452	AARON LODEN> TAXES				35,307.30
05/26/10	RC0002	014517	AARON LODEN> TAXES				10,843.48
05/26/10	RC0002	014517	AARON LODEN> TAXES				286.69
06/25/10	RC0002	014585	AARON LODEN> TAXES				12,051.24
07/21/10	RC0002	014660	AARON LODEN> TAXES				9,513.64
07/21/10	RC0002	014660	AARON LODEN> TAXES				60.39
08/26/10	RC0002	014741	AARON LODEN> TAXES				28,700.76
08/26/10	RC0002	014741	AARON LODEN> TAXES				3,596.66
09/17/10	RC0002	014804	AARON LODEN> TAXES				1,178.87
09/17/10	RC0002	014804	AARON LODEN> TAXES				65,714.76
BALANCE >>>					1,830,903.16CR	0.00	1,830,903.16

001	000	201	MOTOR VEHICLE				
10/26/09	RC0002	013990	AARON LODEN> AUTO AND TAXES				44,946.62
10/26/09	RC0002	013990	AARON LODEN> AUTO AND TAXES				503.50
12/02/09	RC0002	014068	AARON LODEN> TAXES				52,492.07

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12/02/09	RC0002	014068		AARON LODEN> TAXES			150.87
12/18/09	RC0002	014133		AARON LODEN> TAXES			48,172.10
12/18/09	RC0002	014133		AARON LODEN> TAXES			541.82
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			46,955.82
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			41.21
02/24/10	RC0002	014285		AARON LODEN> TAXES			56,879.30
03/25/10	RC0002	014371		AARON LODEN> TAXES			66,400.17
03/25/10	RC0002	014371		AARON LODEN> TAXES			229.73
04/28/10	RC0002	014452		AARON LODEN> TAXES			70,351.17
04/28/10	RC0002	014452		AARON LODEN> TAXES			597.83
05/26/10	RC0002	014517		AARON LODEN> TAXES			68,170.54
05/26/10	RC0002	014517		AARON LODEN> TAXES			58.82
06/25/10	RC0002	014585		AARON LODEN> TAXES			62,156.33
06/25/10	RC0002	014585		AARON LODEN> TAXES			71.15
07/21/10	RC0002	014660		AARON LODEN> TAXES			70,478.29
07/21/10	RC0002	014660		AARON LODEN> TAXES			185.73
08/26/10	RC0002	014741		AARON LODEN> TAXES			61,861.51
08/26/10	RC0002	014741		AARON LODEN> TAXES			213.27
09/17/10	RC0002	014804		AARON LODEN> TAXES			60,301.84
09/17/10	RC0002	014804		AARON LODEN> TAXES			56.38
				BALANCE >>>	711,816.07CR	0.00	711,816.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 202				MOBILE HOME			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			129.30
12/02/09	RC0002	014068		AARON LODEN> TAXES			160.92
12/18/09	RC0002	014133		AARON LODEN> TAXES			113.68
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			190.83
02/24/10	RC0002	014285		AARON LODEN> TAXES			9,988.15
03/25/10	RC0002	014371		AARON LODEN> TAXES			6,926.62
04/28/10	RC0002	014452		AARON LODEN> TAXES			1,521.45
05/26/10	RC0002	014517		AARON LODEN> TAXES			1,044.36
06/25/10	RC0002	014585		AARON LODEN> TAXES			374.00
07/21/10	RC0002	014660		AARON LODEN> TAXES			694.56
08/26/10	RC0002	014741		AARON LODEN> TAXES			864.64
09/17/10	RC0002	014804		AARON LODEN> TAXES			745.09
				BALANCE >>>	22,753.60CR	0.00	22,753.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 203				PRIOR YEAR PROPERTY TAX			
10/26/09	RC0002	013988		AARON LODEN> FEES AND COMMISSIONS			3,469.06
12/02/09	RC0002	014082		AARON LODEN> FEES AND PRIOR YEAR TAXES			32,574.07
02/11/10	RC0002	014257		AARON LODEN> FEES			22.54
03/10/10	RC0002	014313		AARON LODEN> FEES			2,846.51
03/31/10	RC0002	014384		AARON LODEN> FEES AND COMMISSIONS			11,685.22
05/17/10	RC0002	014472		AARON LODEN> FEES			522.30
06/17/10	RC0002	014540		AARON LODEN> FEES			1,547.30
07/13/10	RC0002	014630		AARON LODEN> FEES			62.41
08/06/10	RC0002	014686		AARON LODEN> FEES AND COMMISSIONS			2,298.79
08/26/10	RC0002	014739		AARON LODEN> FEES			1,105.23
09/17/10	RC0002	014803		AARON LODEN> FEES			2,865.49
				BALANCE >>>	58,998.92CR	0.00	58,998.92

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001	000	207		OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			4,788.00
11/03/09	RC0002	014007		US TREASURY> SECTION 13 TAX PAYMENT			158.40
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			4,996.12
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			2,209.18
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			2,995.57
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			1,609.30
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			2,208.35
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			6,372.69
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			5,114.62
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			4,640.30
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			3,177.04
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			9,578.75
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			3,491.97
				BALANCE >>>	51,340.29CR	0.00	51,340.29

001	000	212		CHANCERY CLERK FEES			
10/14/09	RC0002	013966		ITA CO CHANCERY COURT> FEES			30.00
11/03/09	RC0002	014017		ITA CO CHANCERY COURT> FEES			10.00
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES			60.00
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES			10.00
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES			40.00
03/10/10	RC0002	014312		ITA COUNTY CHANCERY CLERK> FEES			20.00
04/09/10	RC0002	014415		ITA CO CHANCERY COURT> FEES			70.00
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES			50.00
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES			50.00
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES			40.00
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES			20.00
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES			40.00
				BALANCE >>>	440.00CR	0.00	440.00

001	000	213		CIRCUIT CLERK FEES			
10/14/09	RC0002	013971		CAROL GATES> FEES			30.00
10/14/09	RC0002	013971		CAROL GATES> FEES			20.00
10/14/09	RC0002	013971		CAROL GATES> FEES			29.00
10/14/09	RC0002	013971		CAROL GATES> FEES			80.00
10/14/09	RC0002	013971		CAROL GATES> FEES			135.00
10/14/09	RC0002	013972		CAROL GATES> FEES			45.00
10/14/09	RC0002	013972		CAROL GATES> FEES			30.00
10/14/09	RC0002	013972		CAROL GATES> FEES			150.00
10/14/09	RC0002	013972		CAROL GATES> FEES			6.00
11/03/09	RC0002	014022		CAROL GATES> FEES			24.00
11/03/09	RC0002	014022		CAROL GATES> FEES			16.00
11/03/09	RC0002	014022		CAROL GATES> FEES			25.00
11/03/09	RC0002	014022		CAROL GATES> FEES			88.00
11/03/09	RC0002	014022		CAROL GATES> FEES			164.00
11/03/09	RC0002	014024		CAROL GATES> FEES			51.00
11/03/09	RC0002	014024		CAROL GATES> FEES			34.00
11/03/09	RC0002	014024		CAROL GATES> FEES			170.00

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11/03/09	RC0002	014024		CAROL GATES> FEES			10.00
12/02/09	RC0002	014083		CAROL GATES> FEES			42.00
12/02/09	RC0002	014083		CAROL GATES> FEES			28.00
12/02/09	RC0002	014083		CAROL GATES> FEES			140.00
12/02/09	RC0002	014083		CAROL GATES> FEES			2.00
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			36.00
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			24.00
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			36.00
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			114.00
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			189.00
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL			1,350.00
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL			35.00
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL			2,280.00
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL			20.00
01/12/10	RC0002	014167		CAROL GATES> FEES			48.00
01/12/10	RC0002	014167		CAROL GATES> FEES			32.00
01/12/10	RC0002	014167		CAROL GATES> FEES			160.00
01/12/10	RC0002	014167		CAROL GATES> FEES			8.00
01/12/10	RC0002	014168		CAROL GATES> FEES			42.00
01/12/10	RC0002	014168		CAROL GATES> FEES			28.00
01/12/10	RC0002	014168		CAROL GATES> FEES			42.00
01/12/10	RC0002	014168		CAROL GATES> FEES			116.00
01/12/10	RC0002	014168		CAROL GATES> FEES			265.00
02/11/10	RC0002	014236		CAROL GATES> FEES			45.00
02/11/10	RC0002	014236		CAROL GATES> FEES			30.00
02/11/10	RC0002	014236		CAROL GATES> FEES			150.00
02/11/10	RC0002	014236		CAROL GATES> FEES			4.00
02/24/10	RC0002	014292		CAROL GATES> FEES			36.00
02/24/10	RC0002	014292		CAROL GATES> FEES			24.00
02/24/10	RC0002	014292		CAROL GATES> FEES			21.00
02/24/10	RC0002	014292		CAROL GATES> FEES			82.00
02/24/10	RC0002	014292		CAROL GATES> FEES			150.00
02/24/10	RC0002	014292		CAROL GATES> FEES			50.00
03/10/10	RC0002	014338		CAROL GATES> FEES			42.00
03/10/10	RC0002	014338		CAROL GATES> FEES			28.00
03/10/10	RC0002	014338		CAROL GATES> FEES			140.00
03/10/10	RC0002	014338		CAROL GATES> FEES			10.00
03/10/10	RC0002	014339		CAROL GATES> FEES			69.00
03/10/10	RC0002	014339		CAROL GATES> FEES			46.00
03/10/10	RC0002	014339		CAROL GATES> FEES			84.00
03/10/10	RC0002	014339		CAROL GATES> FEES			284.00
03/10/10	RC0002	014339		CAROL GATES> FEES			983.00
03/10/10	RC0002	014339		CAROL GATES> FEES			50.00
03/10/10	RC0002	014339		CAROL GATES> FEES			25.00
03/25/10	RC0002	014358		CAROL GATES> CV JAN			151.32
04/09/10	RC0002	014419		CAROL GATES> FEES			96.00
04/09/10	RC0002	014419		CAROL GATES> FEES			64.00
04/09/10	RC0002	014419		CAROL GATES> FEES			96.00
04/09/10	RC0002	014419		CAROL GATES> FEES			238.00
04/09/10	RC0002	014419		CAROL GATES> FEES			371.00
04/21/10	RC0002	014447		CAROL GATES> FEES			75.00

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04/21/10	RC0002	014447		CAROL GATES> FEES			50.00
04/21/10	RC0002	014447		CAROL GATES> FEES			250.00
04/21/10	RC0002	014447		CAROL GATES> FEES			8.00
05/26/10	RC0002	014518		CAROL GATES> FEES			51.00
05/26/10	RC0002	014518		CAROL GATES> FEES			34.00
05/26/10	RC0002	014518		CAROL GATES> FEES			170.00
05/26/10	RC0002	014518		CAROL GATES> FEES			7.00
05/26/10	RC0002	014519		CAROL GATES> FEES			15.00
05/26/10	RC0002	014519		CAROL GATES> FEES			10.00
05/26/10	RC0002	014519		CAROL GATES> FEES			15.00
05/26/10	RC0002	014519		CAROL GATES> FEES			116.00
05/26/10	RC0002	014519		CAROL GATES> FEES			310.00
05/26/10	RC0002	014519		CAROL GATES> FEES			50.00
06/25/10	RC0002	014575		CAROL GATES> FEES			66.00
06/25/10	RC0002	014575		CAROL GATES> FEES			44.00
06/25/10	RC0002	014575		CAROL GATES> FEES			220.00
06/25/10	RC0002	014575		CAROL GATES> FEES			9.00
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			50.00
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			30.00
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			48.00
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			162.00
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			433.50
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			552.50
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			100.00
07/21/10	RC0002	014663		CAROL GATES> FEES			66.00
07/21/10	RC0002	014663		CAROL GATES> FEES			44.00
07/21/10	RC0002	014663		CAROL GATES> FEES			220.00
07/21/10	RC0002	014663		CAROL GATES> FEES			8.00
07/21/10	RC0002	014666		CAROL GATES> FEES			40.00
07/21/10	RC0002	014666		CAROL GATES> FEES			30.00
07/21/10	RC0002	014666		CAROL GATES> FEES			45.00
07/21/10	RC0002	014666		CAROL GATES> FEES			160.00
07/21/10	RC0002	014666		CAROL GATES> FEES			247.50
07/21/10	RC0002	014666		CAROL GATES> FEES			50.00
08/06/10	RC0002	014698		CAROL GATES> FEES			69.00
08/06/10	RC0002	014698		CAROL GATES> FEES			46.00
08/06/10	RC0002	014698		CAROL GATES> FEES			230.00
08/06/10	RC0002	014698		CAROL GATES> FEES			6.00
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			33.00
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			16.00
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			24.00
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			74.00
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			131.00
09/13/10	RC0002	014787		CAROL GATES> FEES			57.00
09/13/10	RC0002	014787		CAROL GATES> FEES			38.00
09/13/10	RC0002	014787		CAROL GATES> FEES			190.00
09/13/10	RC0002	014787		CAROL GATES> FEES			9.00
				BALANCE >>>	14,222.82CR	0.00	14,222.82

001 000 214 TAX COLLECTOR COMMISSIONS FEES
 10/14/09 RC0002 013939 AARON LODEN> FEES 30,592.77

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10/26/09	RC0002	013988		AARON LODEN> FEES AND COMMISSIONS			5,793.07
12/02/09	RC0002	014082		AARON LODEN> FEES AND PRIOR YEAR TAXES			4,388.75
01/12/10	RC0002	014165		AARON LODEN> FEES			2,222.36
03/10/10	RC0002	014313		AARON LODEN> FEES			8,817.08
03/25/10	RC0002	014371		AARON LODEN> TAXES			1,578.82
03/31/10	RC0002	014384		AARON LODEN> FEES AND COMMISSIONS			9,404.27
05/17/10	RC0002	014472		AARON LODEN> FEES			11,806.41
06/17/10	RC0002	014540		AARON LODEN> FEES			6,666.04
07/13/10	RC0002	014630		AARON LODEN> FEES			5,795.59
08/06/10	RC0002	014686		AARON LODEN> FEES AND COMMISSIONS			7,014.09
08/26/10	RC0002	014739		AARON LODEN> FEES			12,126.52
09/17/10	RC0002	014803		AARON LODEN> FEES			28,799.62
				BALANCE >>>	135,005.39CR	0.00	135,005.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	215	SHERIFF FEES			
10/14/09	RC0002	013934		ITA CO SHERIFF> FEES			2,998.92
11/03/09	RC0002	014009		ITA CO SHERIFF DEPT> FEES			2,073.74
12/02/09	RC0002	014076		ITA CO SHERIFF'S DEPT> FEES			2,524.80
01/12/10	RC0002	014166		ITA CO SHERIFF'S OFFICE> FEES			2,318.86
02/11/10	RC0002	014258		ITA CO SHERIFF> FEES			1,625.74
03/10/10	RC0002	014303		ITA CO SHERIFF> FEES			1,974.46
03/31/10	RC0002	014385		ITA CO SHERIFF DEPT> FEES			1,657.82
04/28/10	RC0002	014462		ITAWAMBA COUNTY SHERIFF DEPT> FEES			3,304.66
05/27/10	RC0002	014529		ITAWAMBA COUNTY SHERIFF'S DEPT> FEES			2,399.70
06/28/10	RC0002	014600		ITA CO SHERIFF'S DEPT> FEES			1,826.92
08/06/10	RC0002	014680		ITA CO SHERIFF> FEES			2,190.69
08/26/10	RC0002	014745		ITA CO SHERIFF'S DEPT> FEES			3,353.68
09/28/10	RC0002	014817		ITA CO SHERIFF DEPT.> FEES			2,176.00
				BALANCE >>>	30,425.99CR	0.00	30,425.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	216	JUSTICE COURT CLERK'S FEES			
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL			1,356.50
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL			15.00
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL			2,350.00
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL			15.00
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			1,899.46
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			630.00
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			35.00
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			35.00
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			240.00
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			55.00
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			2,562.50
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			771.00
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			35.00
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			70.00
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			320.00
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			35.00
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL			1,200.00
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL			5.00

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11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL			1,815.00
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL			6.00
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			2,092.00
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			546.00
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			275.00
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			35.00
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			260.00
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			35.00
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			1,625.00
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			513.00
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			70.00
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			280.00
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL			1,805.00
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL			30.00
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL			2,925.00
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL			30.00
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL			55.00
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL			6.00
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			2,257.00
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			642.00
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			390.00
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			70.00
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL			1,695.00
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL			20.00
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL			15.00
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL			2,815.00
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL			20.00
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL			34.00
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL			1,410.00
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL			20.00
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL			30.00
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL			2,640.00
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL			20.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			3,183.50
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			891.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			150.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			35.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			175.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			570.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			35.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			85.00
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL			1,915.00
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL			25.00
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL			15.00
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL			3,435.00
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL			20.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			2,578.22
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			822.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			75.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			140.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			583.00

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04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			85.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,947.13
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			666.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			20.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			105.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			380.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			70.00
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			1,670.00
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			30.00
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			15.00
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			3,125.00
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			30.00
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			10.00
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL			800.00
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL			10.00
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL			1,725.00
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL			10.00
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			1,676.00
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			554.00
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			40.00
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			300.00
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			70.00
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			2,130.00
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			50.00
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			3,565.00
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			50.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			2,486.50
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			796.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			50.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			370.00
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			2,170.23
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			765.00
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			70.00
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			35.00
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			270.00
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL			975.00
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL			10.00
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL			2,110.00
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL			10.00
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL			31.00
09/13/10	RC0002	014788		CAROL GATES> FEES			51.00
09/13/10	RC0002	014788		CAROL GATES> FEES			40.00
09/13/10	RC0002	014788		CAROL GATES> FEES			59.50
09/13/10	RC0002	014788		CAROL GATES> FEES			141.00
09/13/10	RC0002	014788		CAROL GATES> FEES			332.00
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			2,362.50
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			867.00
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			155.00
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			550.00
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			70.00
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL			2,070.00

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09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL			20.00
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL			30.00
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL			3,670.00
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL			20.00
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL			2.00
				BALANCE >>>	90,565.04CR	0.00	90,565.04
001 000 222				OTHER LIC, COMM, REVENUES			
10/14/09	RC0002	013939		AARON LODEN> FEES			967.00
10/26/09	RC0002	013988		AARON LODEN> FEES AND COMMISSIONS			908.50
12/02/09	RC0002	014082		AARON LODEN> FEES AND PRIOR YEAR TAXES			873.00
01/12/10	RC0002	014165		AARON LODEN> FEES			728.00
03/10/10	RC0002	014313		AARON LODEN> FEES			799.50
03/31/10	RC0002	014384		AARON LODEN> FEES AND COMMISSIONS			1,036.50
05/17/10	RC0002	014472		AARON LODEN> FEES			1,171.50
06/17/10	RC0002	014540		AARON LODEN> FEES			1,026.00
07/13/10	RC0002	014630		AARON LODEN> FEES			920.00
07/21/10	RC0002	014660		AARON LODEN> TAXES			10.06
08/06/10	RC0002	014686		AARON LODEN> FEES AND COMMISSIONS			992.00
08/26/10	RC0002	014739		AARON LODEN> FEES			1,027.00
09/17/10	RC0002	014803		AARON LODEN> FEES			997.50
				BALANCE >>>	11,456.56CR	0.00	11,456.56
001 000 227				ANKLE BRACLETS			
03/01/10	RC0002	014295		JEFFERY GILMORE> YOUTH COURT ON JACQUINE GILMO 300.00 CHECK FOR 920.00			312.50
05/03/10	RC0002	014466		YOUTH COURT> LOCK UP FEES, DRUG TEST, ANKEL			620.00
				BALANCE >>>	932.50CR	0.00	932.50
001 000 228				YOUTH COURT DRUG TESTING			
05/03/10	RC0002	014466		YOUTH COURT> LOCK UP FEES, DRUG TEST, ANKEL			100.00
06/28/10	RC0002	014598		LYNN TODD> DRUG TEST JON WILSON			10.00
06/28/10	RC0002	014599		YOUTH COURT> DRUG TEST			100.00
09/29/10	RC0002	014819		ITAWAMBA CO YOUTH CORT> LOCKUPS, DRUG TESTING			120.00
				BALANCE >>>	330.00CR	0.00	330.00
001 000 229				YOUTH COURT LOCKUP FEES			
01/25/10	RC0002	014206		ANEISHA CHANDLER> LOCKP FEES			25.00
01/25/10	RC0002	014207		ANEISHA CHANDLER> LOCKUP			25.00
01/25/10	RC0002	014208		DORA BELL> LOCKUP FEES			40.00
01/25/10	RC0002	014209		DORA BELL> LOCKUP FEE			40.00
01/25/10	RC0002	014210		EULALIO MENDPZA> LOCKUP FEE			25.00
01/25/10	RC0002	014211		RECECCA D SMITH> LOCKUP FEE			50.00
01/25/10	RC0002	014212		RONNIE MCCOY> LOCKUP FEE			25.00
01/25/10	RC0002	014213		STEPHANIE GAILOR> LOCKUP FEE			100.00
01/25/10	RC0002	014214		STACY DANIELS> LOCKUP FEE			50.00
01/25/10	RC0002	014215		JUNE HALE> LOCKUP FEES			250.00

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01/25/10	RC0002	014216		MICHELLE HARDIN> LOCKUP FEE			30.00
01/25/10	RC0002	014217		ROGER LOYD> LOCKUP FEE			100.00
02/19/10	RC0002	014280		CELESA DANIELS> TO REPLACE RETURNED CHECK SEE 14223 THE RETRN CHECK WAS ON STEPHANIE GAILOR RECEIPT 14213 ON JAN 25, 2010			100.00
03/01/10	RC0002	014295		JEFFERY GILMORE> YOUTH COURT ON JACQUILINE GILMO 300.00 CHECK FOR 920.00			907.50
05/03/10	RC0002	014466		YOUTH COURT> LOCK UP FEES, DRUG TEST, ANKEL			515.00
05/03/10	RC0002	014466		YOUTH COURT> LOCK UP FEES, DRUG TEST, ANKEL			1,445.00
06/28/10	RC0002	014594		ANEISHA CHANDLER> FEES DENNIS HONERY			50.00
06/28/10	RC0002	014595		JUNE HALE> LOCKUP KAYLA HALE			100.00
06/28/10	RC0002	014596		TONY R ELGIN> LOCKUP			200.00
06/28/10	RC0002	014597		DORA BELL> LOCKUP			40.00
09/28/10	RC0002	014820		ANESHA CHANDLER> LOCKP FEES			25.00
09/28/10	RC0002	014820		ANESHA CHANDLER> LOCKP FEES			25.00
09/28/10	RC0002	014821		DORA BELL> LOCKUP FEES			30.00
09/28/10	RC0002	014822		JAMES MILLS> LOCKUP FEES			270.00
09/28/10	RC0002	014823		DARRELL HOLMES> LOCKUP FEES			50.00
09/28/10	RC0002	014824		RUBY ROLLINS> LOCKUP FEES			120.00
09/29/10	RC0002	014819		ITAWAMBA CO YOUTH CORT> LOCKUPS, DRUG TESTING			480.00
09/29/10	RC0002	014819		ITAWAMBA CO YOUTH CORT> LOCKUPS, DRUG TESTING			943.00
09/29/10	RC0002	014825		COMMONWEALTH MARKETING (LARA ROLLINS)> YOUTH CT LOCKUP			75.00
09/29/10	RC0002	014826		US TREASURY> LOCKUP YOUTH CT			302.00
BALANCE >>>					6,437.50CR	0.00	6,437.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 230				JUSTICE COURT FINES			
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			16,322.50
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			19,584.09
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			16,802.00
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			12,833.00
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL			8.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			26,395.01
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			25,381.20
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			20,910.50
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			20,348.74
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			21,340.40
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			21,081.13
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			25,500.65
BALANCE >>>					226,507.22CR	0.00	226,507.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 232				CIRCUIT COURT FINES			
10/14/09	RC0002	013971		CAROL GATES> FEES			8,110.50
11/03/09	RC0002	014022		CAROL GATES> FEES			4,644.50
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			5,697.66
01/12/10	RC0002	014168		CAROL GATES> FEES			2,541.31
02/24/10	RC0002	014292		CAROL GATES> FEES			7,684.50
03/10/10	RC0002	014339		CAROL GATES> FEES			15,817.00
04/09/10	RC0002	014419		CAROL GATES> FEES			6,048.40
05/26/10	RC0002	014519		CAROL GATES> FEES			8,638.50

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07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			12,483.61
07/21/10	RC0002	014666		CAROL GATES> FEES			2,470.10
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			3,192.00
09/13/10	RC0002	014788		CAROL GATES> FEES			8,130.00
				BALANCE >>>	85,458.08CR	0.00	85,458.08

001 000 234				YOUTH COURT FINES			
10/26/09	RC0002	013982		CITY OF FULTON> DARE AND JAIL EXPENSE			4,903.63
07/13/10	RC0002	014625		CITY OF FULTON> LAW LIBRARY, REIMB CITY PRISON			5,106.92
				BALANCE >>>	10,010.55CR	0.00	10,010.55

001 000 236				OTHER COURT FINES			
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			422.00
10/21/09	RC0002	013979		STATE OF MS> REIMB YOUTH COURT			1,038.59
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			514.00
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			338.00
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL			6.00
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			21,667.25
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			432.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			624.00
03/10/10	RC0002	014340		CAROL GATES> STEPHANIE TAYLOR CR98-123 REST			600.00
03/10/10	RC0002	014342		CAROL GATES> RESTITUTION CR01-082 MS GATES WHERE TO SETTLE SO SHE GAVE IT TO ME			464.60
04/09/10	RC0002	014416		CAROL GATES> REST FOR STEPHANIE TAYLOR CR 9			600.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			562.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			458.00
05/26/10	RC0002	014520		CAROL GATES> RESTITUTION STEPHANIE TAYLOR C			1,200.00
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			378.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			534.00
07/21/10	RC0002	014664		CAROL GATES> LUKE WESTPHAL CR05-144B CK WAS			35.00
07/21/10	RC0002	014665		CAROL GATES> RESTITTION STEPHANIE TAYLOR CR			600.00
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			518.00
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			594.00
				BALANCE >>>	31,585.44CR	0.00	31,585.44

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/21/09	RC0002	013981		STATE OF MS> REIMB DEPT OF HUMAN SERVICES			1,614.32
11/03/09	RC0002	014032		STATE OF MS> REIMB WELFARE			1,808.33
11/25/09	RC0002	014074		STATE OF MS> REIMB WELFARE			1,230.00
12/16/09	RC0002	014115		STATE OF MS> REIMB WELFARE			1,448.91
01/15/10	RC0002	014184		STATE OF MS> REIMB DEPT OF HUMAN SERVICES			1,640.24
02/22/10	RC0002	014283		STATE OF MS> COURT COST DEPT OF HUMAN SERVI			1,005.00
02/22/10	RC0002	014284		STATE OF MS> COURT COST DEPT OF HUMAN SERVI			90.00
03/10/10	RC0002	014350		STATE OF MS> REIMB DEPT OF HUMAN SERVICES			1,323.50
03/12/10	RC0002	014351		STATE OF MS> REIMB WELFARE			1,633.83
03/25/10	RC0002	014372		STATE OF MS> REIMB DEPT OF HUMAN SERVICES			1,617.67
04/27/10	RC0002	014451		STATE OF MS> REIMB WELFARE			1,320.59
05/27/10	RC0002	014530		STATE OF MS> REIMB WELFARE			1,186.14

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06/30/10	RC0002	014602		STATE OF MS> REIMB DEPT OF HUMAN SERVICES			1,277.17
06/30/10	RC0002	014603		STATE OF MS> REIMB COURT COST DEPT OF HUMAN			250.00
07/27/10	RC0002	014675		STATE OF MS> REIMB WELFARE			2,259.83
09/02/10	RC0002	014756		STATE OF MS> REIMB HUMAN SERVICES			1,846.04
09/29/10	RC0002	014807		STATE OF MS> COURT COST DEPT OF HUMAN SERVI			45.00
09/29/10	RC0002	014808		STATE OF MS> REIMB HUMAN SERVICES			1,764.77
				BALANCE >>>	23,361.34CR	0.00	23,361.34

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/10/10	RC0002	014325		STATE OF MS> REIMB HOMESTEAD			258,993.56
09/11/10	RC0002	014778		STATE OF MS> HOMESTEAD			313,700.00
				BALANCE >>>	572,693.56CR	0.00	572,693.56

001 000 285				GAS SEVERANCE			
10/14/09	RC0002	013974		STATE OF MS> GS SER			164.25
11/19/09	RC0002	014038		STATE OF MS> GAS SERV			163.98
12/16/09	RC0002	014125		STATE OF MS> GAS SERV			174.78
01/15/10	RC0002	014185		STATE OF MS> GAS SERV			159.03
02/16/10	RC0002	014266		STATE OF MS> GAS SERV			126.36
03/15/10	RC0002	014356		STATE OF MS> GAS SERV			151.26
04/19/10	RC0002	014438		STATE OF MS> GAS SERV			154.08
05/17/10	RC0002	014505		STATE OF MS> GAS SER			171.99
06/17/10	RC0002	014571		STATE OF MS> GAS SER			123.48
07/16/10	RC0002	014643		STATE OF MS> GAS SER			117.99
08/16/10	RC0002	014726		STATE OF MS> GAS SER			117.18
09/16/10	RC0002	014794		STATE OF MS> GAS SER			117.99
				BALANCE >>>	1,742.37CR	0.00	1,742.37

001 000 286				TIMBER SEVERANCE			
10/14/09	RC0002	013975		STATE OF MS> TIMBER SER			562.80
11/19/09	RC0002	014037		STATE OF MS> TIMBER SER			438.00
12/16/09	RC0002	014126		STATE OF MS> TIMBER SERV			385.60
01/15/10	RC0002	014186		STATE OF MS> TIMBER SER			727.60
02/16/10	RC0002	014267		STATE OF MS> TIMBER SER			555.20
03/15/10	RC0002	014355		STATE OF MS> TIMBER SER TAC			276.20
04/19/10	RC0002	014437		STATE OF MS> TIMBER SER			833.97
05/17/10	RC0002	014506		STATE OF MS> TIMBER SER			1,237.41
06/17/10	RC0002	014572		STATE OF MS> TIMBER SER			706.02
07/15/10	RC0002	014644		STATE OF MS> TIMBER SER			897.41
08/16/10	RC0002	014727		STATE OF MS> TIMBER SER			675.50
09/16/10	RC0002	014795		STATE OF MS> TIMBER SER			369.16
				BALANCE >>>	7,664.87CR	0.00	7,664.87

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/18/09	RC0002	014134		STATE OF MS> TVA IN LIEU			82,548.50
06/28/10	RC0002	014601		STATE OF MS> TVA IN LIEU TESTING			78,864.78
				BALANCE >>>	161,413.28CR	0.00	161,413.28

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=====							
001	000	321		REIMBURSE HOUSING PRISONERS			
10/14/09	RC0002	013961		STATE OF MS> REIMB STATE PRISONER			2,420.00
01/12/10	RC0002	014180		STATE OF MS> REIMB MDOC HOUSING			5,660.00
02/11/10	RC0002	014235		STATE OF MS> HOUSING MDOC			1,280.00
03/10/10	RC0002	014310		STATE OF MS> REIMB ST PRISONERS			1,540.00
03/25/10	RC0002	014367		STATE OF MS> REIMB STATE IMNATES			1,640.00
05/17/10	RC0002	014509		STATE OF MISSISSIPPI> REIMB ST PRISONERS			3,840.00
06/25/10	RC0002	014581		STATE OF MS> MDOC HOUSING			2,580.00
07/21/10	RC0002	014671		STATE OF MS> REIMB STATE PRISONERS			1,620.00
08/26/10	RC0002	014746		STATE OF MS> HOUSING MDOC			2,400.00
09/27/10	RC0002	014806		STATE OF MS> MDOC PRISONERS REIMB			2,200.00
				BALANCE >>>	25,180.00CR	0.00	25,180.00

001	000	324		REIMB CITY PRISONERS			
10/14/09	RC0002	013952		CITY OF FULTON> REIM JAIL EXPENSE			4,920.20
12/15/09	RC0002	014117		CITY OF FULTON> REIMB JAIL EXOENSES			5,111.18
12/18/09	RC0002	014127		CITY OF FULTON> REIMB CITY PRISONERS			5,259.04
02/19/10	RC0002	014279		CITY OF FLTON> REIMB JAIL EXPENSE			4,821.63
03/25/10	RC0002	014364		CITY OF FULTON> REIMB CITY PRISONERS			4,398.93
04/28/10	RC0002	014457		CITY OF FULTON> REIMB JAIL EXPENSE			5,159.80
05/26/10	RC0002	014515		CITY OF FULTON> REIMB JAIL EXPENSES			5,006.46
08/11/10	RC0002	014711		CITY OF FULTON> REIMB JAIL EXPENSES			5,062.00
08/26/10	RC0002	014737		CITY OF FULTON> REIMB JAIL EXPENSES			5,421.44
09/29/10	RC0002	014813		CITY OF FULTON> REIMB JAIL EXPENSE			4,960.04
				BALANCE >>>	50,120.72CR	0.00	50,120.72

001	000	325		OTHER CHARGES PUBLIC SAFETY			
11/18/09	RC0002	014044		TOWN OF MANTACHIE> REIMB JAIL EXPENSE			180.38
12/15/09	RC0002	014102		TOWN OF MANTACHIE> REIMB JAIL EXPENSE			158.04
01/25/10	RC0002	014197		CITY OF FULTON> REIMB JAIL EXPENSE			5,192.69
				BALANCE >>>	5,531.11CR	0.00	5,531.11

001	000	330		INTEREST INCOME			
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			67.55
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1,790.54
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			48.88
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			944.67
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			54.79
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			859.67
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			49.00
01/25/10	RC0002	014201A		ITA CO JUSTICE COURT> INTEREST EARNED ON OUTSTANDING			36.05
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			927.53
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			56.47
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			1,668.30
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			69.48
03/10/10	RC0002	014338		CAROL GATES> FEES			24.11
03/10/10	RC0002	014339		CAROL GATES> FEES			43.13
03/10/10	RC0002	014343		CAROL GATES> INTEREST ON BANK ACCOUNT			388.27

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03/10/10	RC0002	014344		CAROL GATES> INTEREST ON BANK ACCOUNT			48.02
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			2,550.67
04/09/10	RC0002	014419		CAROL GATES> FEES			34.72
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			57.16
04/21/10	RC0002	014447		CAROL GATES> FEES			4.52
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			2,583.67
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			68.15
05/26/10	RC0002	014518		CAROL GATES> FEES			5.53
05/26/10	RC0002	014519		CAROL GATES> FEES			29.32
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			2,029.59
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			53.69
06/25/10	RC0002	014575		CAROL GATES> FEES			6.46
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			1,810.63
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			43.77
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			55.24
07/21/10	RC0002	014663		CAROL GATES> FEES			5.80
07/21/10	RC0002	014666		CAROL GATES> FEES			41.37
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			1,641.76
08/06/10	RC0002	014698		CAROL GATES> FEES			5.03
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			47.70
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			29.43
08/26/10	RC0002	014735		CAROL GATES> INTEREST			48.02
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			1,676.25
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			51.90
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			1,455.02
BALANCE >>>					21,411.86CR	0.00	21,411.86

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001 000 332				RENTS			
10/14/09	RC0002	013944		BEEP> RENT			150.00
11/03/09	RC0002	014011		BEEP> RENT			150.00
12/02/09	RC0002	014058		BEEP> RENT			150.00
01/12/10	RC0002	014148		BEEP> RENT			150.00
02/11/10	RC0002	014241		BEEP> RENT			150.00
03/10/10	RC0002	014309		BEEP> RENT			150.00
04/09/10	RC0002	014392		BEEP> RENT			150.00
05/17/10	RC0002	014485		BEEP> RENT			150.00
06/17/10	RC0002	014556		BEEP> RENT			150.00
07/13/10	RC0002	014615		BEEP INC> RENT			150.00
08/06/10	RC0002	014690		BEEP> RENT			150.00
09/13/10	RC0002	014779		BEEP INC> RENT			150.00
BALANCE >>>					1,800.00CR	0.00	1,800.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 336				SALES INCOME			
11/03/09	RC0002	014025		CHRISTIAN AUCTION> PROCEEDS FROM SALE			39.00
12/15/09	RC0002	014120		MELANIE MCGREGOR> SELL OF HORSE BY SHERIFF'S OFF			75.00
12/15/09	RC0002	014121		RICHARD SHEDD> SELL OF HORSES AND MULE BY SHE			200.00
04/09/10	RC0002	014420		GOLDEN AUCTION CO> AUCTION MARCH 2010			697.50
BALANCE >>>					1,011.50CR	0.00	1,011.50

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001	000	341		CANCELLED WARRANTS			
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			10.00
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			75.00
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			75.00
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			25.00
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			25.00
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			3,707.36
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			25.00
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			25.00
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			473.28
				BALANCE >>>	4,440.64CR	0.00	4,440.64

001	000	342		OTHER MISCELLANEOUS REVENUES			
10/14/09	RC0002	013938		ICDC> BOB FRANKS INSURANCE			332.25
10/14/09	RC0002	013940		HERSHEL HAND> REIMB INSURANCE			361.85
10/14/09	RC0002	013941		PAYROLL CLEARING ACCOUNT> FAMILY INSURANCE COVERAGE			839.45
10/14/09	RC0002	013942		BANNER COMMUNITY CENTER> REIMB STORM SHELTERS			2,000.00
10/14/09	RC0002	013943		STATE OF MS> LITTER CK 11473184			84.00
10/14/09	RC0002	013945		JIM WITT> PAYROLL			4,786.79
10/14/09	RC0002	013956		JIM WITT> REIMB FAMILY INSURANCE			590.56
10/14/09	RC0002	013957		TUPELO COCA COLA> COMMISSION			120.95
10/14/09	RC0002	013959		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION SUMMONS			4.00
10/14/09	RC0002	013970		CAROL GATES> RESTITUTION STEPHANIE TAYLOR			7,596.47
10/14/09	SJ0002	GJ001-C		CASH RECEIPT JOURNAL> TO CORRECT PSOTING OF REC 13925		400.00	
10/14/09	SJ0002	GJ40#49		CASH DISB JOURNAL> SEPT 15 AND OCT 1 PAYROLL		4,786.79	
10/21/09	RC0002	013980		STATE OF MS> COURT COST DEPT OF HUMAN SERVI			95.00
10/26/09	RC0002	013986		CAROL GATES> RESTITUTION ANTHONY D FORD CR0			125.00
11/03/09	RC0002	014003		COURTYARD> REORGANIZATION DEBOTORS CLAIMS			258.57
11/03/09	RC0002	014006		KACEY HARBOR> REIMB LUNACY TINA STANDIFER CA			195.00
11/03/09	RC0002	014010		HERSHEL HAND> JULY & NOVEMBER 2009 COBRA INS			723.70
11/03/09	RC0002	014015		ITA CO PAYROLL> REIMB FAMILY INSURANCE			839.45
11/03/09	RC0002	014023		CAROL GATES> RESTITUTION STEPHANIE BEAN 9TA			600.00
11/03/09	RC0002	014027		STATE OF MS> REIMB COURT COST DEPT OF HMAN			2,930.00
11/12/09	RC0002	014092		SOLICAL SECURITY ADMIN> SSA FOR PRISONER			400.00
11/12/09	RC0002	014094		STATE OF MS> REIMB YOUTH COURT GRANT			1,020.00
11/18/09	RC0002	014045		CAROL GATES> REST CR03-069 RODNEY LYNK			250.00
11/18/09	RC0002	014047		ICDC> INS FOR BOB FRANS OCT AND NOV			664.50
11/18/09	RC0002	014048		ITA CO JUSTICE COURT> ANGELA BEEBE FORFIETRE (CORBET			500.00
11/18/09	RC0002	014052		JIM WITT> PAYROLL			4,946.48
11/18/09	SJ0002	GJ40#50		CASH DISB JORNAL> OCT 15 AND NOV 1, 2009 PAYROLL		4,946.48	
12/02/09	RC0002	014060		PAYROLL CLEARING> FAMILY INSURANCE AND CORBA			839.45
12/02/09	RC0002	014085		CAROL GATES> RESTITTION CR 06-66 B GENTRY,			300.00
12/02/09	RC0002	014086		CAROL GATES> RESTITUTION STEPHANIE TAYLOR B			600.00
12/15/09	RC0002	014101		ICDC> REIMB B FRANKS INS			332.25
12/15/09	RC0002	014105		HERSHEL E HAND> COBRA INSURANCE			361.85
12/15/09	RC0002	014107		JIM WITT> PAYROLL			4,946.48
12/15/09	RC0002	014119		JIM WITT> INSURANCE			590.56
12/16/09	RC0002	014099		STATE OF MS> REIMB YOUTH COURT GRANT			920.00
12/16/09	SJ0002	GJ40#5		CASH DISB JOURNAL> NOV 5 AND DEC 1, 2009 PAYROLL		4,946.48	
12/18/09	RC0002	014128		STATE OF MS> LITTER PICKUP			188.85

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12/29/09	RC0002	014136		STATE OF MS> REIMB COURT COST WELFARE			1,180.00
12/29/09	RC0002	014138		STATE OF MS> REIMB COURT COST WELFARE			595.00
01/07/10	RC0002	014179		STATE OF MS> REIMB YOUTH COURT GRANT			920.00
01/12/10	RC0002	014147		PAYROLL CLEARING> INSURANCE			839.45
01/12/10	RC0002	014151		HERSHEL HAND> REIMB INS			361.85
01/12/10	RC0002	014152		TUPELO> COMMISSION			71.64
01/12/10	RC0002	014170		JIM WITT> FAMILY INSURANCE			590.56
01/12/10	RC0002	014171		JIM WITT> PAYROLL			4,946.48
01/12/10	RC0002	014173		TRAVELERS INSURANCE> CHECK FOR WATER DAMAGE TO ICDC			14,125.99
01/12/10	RC0002	014174		TRAVELERS INSURANCE> REIMB CLEANUP OF WATER DAMAGE			4,120.17
01/21/10	SJ0002	GJ40#52		CASH DISB JOURNAL> DEC 15 AND JAN 1, 2010		4,946.48	
01/25/10	RC0002	014192		BETTY PEUGH> REIMB COMMT ON TERRY WAYNE COL			25.00
01/25/10	RC0002	014195		ITA JUSTICE COURT> BONDS-ERIC OWENS-20508, FRANKI 20809, JAMES CONWELL-20493			500.00
01/25/10	RC0002	014195		ITA JUSTICE COURT> BONDS-ERIC OWENS-20508, FRANKI 20809, JAMES CONWELL-20493			1,000.00
01/25/10	RC0002	014195		ITA JUSTICE COURT> BONDS-ERIC OWENS-20508, FRANKI 20809, JAMES CONWELL-20493			1,000.00
01/25/10	RC0002	014201		ITA CO JUSTICE CORT> OUTSTANDING CHECKS SEE LIST ON			764.35
01/28/10	RC0002	014223		TRUSTMARK BANK (STEPHANIE GAILOR)> RETURN CHECK FROM YOUTH COURT			100.00
02/11/10	RC0002	014239		ATMOS ENERGY CORP> GOODWIN STORAGE			160.00
02/11/10	RC0002	014240		ICDC> COBRA INS B FRANKS			332.25
02/11/10	RC0002	014242		ITA CO PAYROLL CLEARING> FAMILY INS COVERAGE			839.45
02/11/10	RC0002	014246		CITY OF FULTON> REIMB FOR CHECK TO WILDLIFE SE ON HICKORY HILLS BLDG			1,477.52
02/11/10	RC0002	014248		HERSHEL HAND> COBRA INSURANCE			361.85
02/11/10	RC0002	014250		JIM WITT> FAMILY INSURANCE			590.56
02/11/10	RC0002	014255		ICDC> COBRA BOB FRANKS			332.25
02/18/10	RC0002	014282		STATE OF MS> RAIL TAX			18,095.32
02/18/10	SJ0002	GJ40#53		CASH DISB JOURNAL> JAN15 AND FEB 1, 2010 PAYROLL		4,946.48	
02/19/10	RC0002	014269		JIM WITT> PAYROLL			4,946.48
02/19/10	RC0002	014275		KENNETH KNIGHT> INSURANCE			332.25
02/24/10	RC0002	014290		CAROL GATES> COURT CASE STEPHANIE BEAN CR98			1,200.00
02/24/10	RC0002	014291		CAROL GATES> OVERPAYMENT COST CASE CR04-003			4.00
03/10/10	RC0002	014298		JIM WITT> FAMILY INSURANCE			590.56
03/10/10	RC0002	014304		ITA CO PAYROLL> INSURANCE			839.45
03/10/10	RC0002	014305		JIM WITT> PAYROLL			4,946.48
03/10/10	RC0002	014324		ICDC> COBRA INSURANCE BOB FRANKS			332.25
03/10/10	RC0002	014327		HERSHEL HAND> INSURANCE			361.85
03/10/10	RC0002	014329		CITY OF FLTON> CITY'S COST OF SURVEY HOCKORY			768.00
03/10/10	RC0002	014334		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND STRET JIM WITT			514.11
03/10/10	RC0002	014335		ITA CO JUSTICE COURT> REED WALLACE 146421			215.00
03/10/10	RC0002	014341		CAROL GATES> CHECK RETURNED FOR NF CR08-001			4.00
03/10/10	RC0002	014348		STATE OF MS> YOUTH COURT GRANT			600.00
03/10/10	RC0002	014349		STATE OF MS> YOUTH COURT GRANT			1,424.78
03/10/10	SJ0002	GJ40#54		CASH DISB JOURNAL> FEB 15 AND MARCH 1, 2010		4,946.48	
03/25/10	RC0002	014357		BETTY PEUGH> REIMB ON LUNACY			25.00
03/30/10	RC0002	014373		STATE OF MS> REIMB COURT COST DEPT OF HUMAN			600.00
03/30/10	RC0002	014374		STATE OF MS> REIMB COURT COST DEPT OF HUMAN			1,760.00
03/31/10	RC0002	014378		KENNETH KNIGHT> INSURANCE			332.25
04/09/10	RC0002	014393		ICDC> BOB FRANKS INSURANCE			332.25

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/10	RC0002	014394		PAYROLL CLEARING> COUNTY INSURANCE			839.45
04/09/10	RC0002	014395		JAMES MILLS> REIMB FOR A LUNACY			195.00
04/09/10	RC0002	014397		HERSHEL HAND> INSURANCE			361.85
04/09/10	RC0002	014408		TPELO COCA COLA> COMMISSION			83.57
04/09/10	RC0002	014413		JIM WITT> REIMB INSURANCE			590.56
04/09/10	RC0002	014414		JIM WITT> PAYROLL			4,946.48
04/09/10	RC0002	014417		CAROL GATES> REST FOR MARANDA ROBBINS CR02-			500.00
04/09/10	RC0002	014418		CAROL GATES> OVERPAYMENT ON COST CR04-096=A			3.00
04/09/10	RC0002	014432		GENERAL COUNTY> STRET CONSTABLES-298.10,SERVIC			9.00
04/12/10	SJ0002	GJ40#55		CASH RECEIPT JOURNAL> MARCH 15 AND APRIL 1, 2010 PAYRO		4,946.48	
04/20/10	RC0002	014469		SSA TREASURY> SSA FOR A PRISONER AT THE JAIL			400.00
04/28/10	RC0002	014458		CITY OF FULTON> REIMB EXPENSE ON HICKORY HILL			99.82
04/30/10	SJ0002	GJ681		CASH RECEIPT JOURNAL> TO CORRECT POST OF REC#14432		9.00	
05/07/10	RC0002	014493		STATE OF MS> YOUTH COURT GRANT			1,200.00
05/17/10	RC0002	014478		HERSHEL HAND> COBRA INS			395.08
05/17/10	RC0002	014479		JIM WITT> FAMILY INSURANCE			641.28
05/17/10	RC0002	014480		KENNETH KNIGHT> COBRA INSURANCE			332.25
05/17/10	RC0002	014489		ITA CO PAYROLL CLEARING> INSURANCE			557.92
05/17/10	RC0002	014490		ICDC> BOB FRANKS INSURANCE			365.48
05/17/10	RC0002	014498		GENERAL CONTY> SERVICE CHARGE, STRET CONSTABL			350.85
05/17/10	RC0002	014499		COMMUNITY ELDERCARE> CLAIM PLAN OF REORGANIZATION			616.88
05/17/10	RC0002	014502		ITAWAMBA COUNTY JUSTICE COURT> FORGEIT CASH BOND D KOZELLA,MA			1,016.00
05/17/10	RC0002	014503		ITAWAMBA COUNTY JUSTICE COURT> FORFEIT COMMERCIAL BOND RONALD			1,000.00
05/26/10	RC0002	014512		KENNETH KNIGHT> REIMB HEALTH INS CORBA			365.48
05/26/10	RC0002	014522		STATE OF MS> REIMB WELFARE COURT CASES			1,240.00
05/27/10	RC0002	014528		JIM WITT> PAYROLL			4,946.48
05/27/10	SJ0002	GJ40#56		CASH RECEIPT JOURNAL> APRIL 15 AND MAY 1, 2010 PAYROLL		4,946.48	
06/17/10	RC0002	014536		ICDC> REIMB B FRANKS INS			365.48
06/17/10	RC0002	014541		HERSHEL HAND> COBRA INS			395.08
06/17/10	RC0002	014557		ITA CO PAYROLL CLEARING> EMPE INS			557.92
06/17/10	RC0002	014564		ITAWAMBA JUUSTICE COURT> FORFEITUURE BOND TODD E JONES			500.00
06/17/10	RC0002	014567		JIM WITT> PAYROLL			4,946.48
06/21/10	SJ0002	GJ40#57		CASH RECEIPT JOURNAL> MAY 15 AND JUNE 1, 2010 PAYROLL		4,946.48	
06/25/10	RC0002	014580		TRAVELER INSURANCE> REIMB SHERIFF'S WRECKED TRUCK			15,685.00
06/25/10	RC0002	014583		KENNETH KNIGHT> COBRA INS			365.48
07/13/10	RC0002	014608		BOM (U S TREASURY)> 312 MISC PAY			50,346.00
07/13/10	RC0002	014609		ITA CO PAYROLL> FAMILY INSURANCE			1,115.84
07/13/10	RC0002	014610		ICDC> B FRANKS' INS			365.48
07/13/10	RC0002	014628		TUPELO COCA COLA> COMMISSION			99.68
07/13/10	RC0002	014633		KIM GRAHAM> FAMILY INS			557.92
07/13/10	RC0002	014635		CAROL GATES> RESTITUTION SANDRA RENEE BORDE			102.00
07/13/10	RC0002	014636		CAROL GATES> RESTITUTION ROY SIDES 02-035			2,950.00
07/21/10	RC0002	014648		JIM WITT> FAMILY INSURANCE			641.28
07/21/10	RC0002	014649		HERSHEL HAND> COBRA INS			395.08
07/21/10	RC0002	014655		SOCIAL SECURITY ADMIN> JAIL INMATE'S PAYMENT SS#5444			400.00
07/21/10	RC0002	014656		JIM WITT> PAYROLL			4,946.48
07/21/10	RC0002	014659		STATE OF MS> REIMB FOR YOUTH COURT GRANT			7,115.66
07/21/10	RC0002	014670		STATE OF MS> SEC. OF STATE			13.28
07/21/10	SJ0002	GJ40#58		CASH RECEIPT JOURNAL> JUNE 15 AND JULY 1, 2010 PAYROLLLL		4,946.48	
08/06/10	RC0002	014687		ITA CO PAYROLL> FAMILY INSURANCE			1,115.84
08/06/10	RC0002	014693		ICDC> BOB FRANKS INSURANCE			365.48

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08/06/10	RC0002	014695		STATE OF MS> COURT COST DEPT OF HUMAN SERVI			1,050.00
08/11/10	RC0002	014710		ITAWAMBA COUNTY JUSTICE CORT> RESTITUUTION DESTROYING JAIL P LISA LYNCH			236.00
08/11/10	RC0002	014714		KENNETH KNIGHT> REIMB INSURANCE			365.48
08/11/10	RC0002	014720		CAROL GATES> RESTITUTION STEPHANIE TAYLOR C			1,200.00
08/11/10	RC0002	014721		CAROL GATES> RESTITTION CR06-166 MARY ANN L			495.50
08/25/10	SJ0002	GJ40#59		CASH RECEIPT JOURNAL> JULY 150 AND AUGUST 1, 2010		4,946.48	
08/26/10	RC0002	014730		HERSHEL HAND> REIMB HEALTH INS			395.08
08/26/10	RC0002	014731		JIM WITT> PAYROLL			4,946.48
08/26/10	RC0002	014738		JIM WITT> FAMILY INSURANCE			641.28
08/31/10	RC0002	014759		USA GOVERNMENT> SSA			400.00
09/01/10	RC0002	014750		KIM GRAHAM> INSURANCE			557.92
09/01/10	RC0002	014753		KENNETH KNIGHT> REIMB CO INSURANCE COBRA			365.48
09/01/10	RC0002	014754		ICDC> REIMB B, FRANKS INS COBRA			365.48
09/13/10	RC0002	014777		ITAWAMBA COUNTY PAYROLL CLEARING> FAMILY INSURANCE			1,394.80
09/13/10	RC0002	014786		HERSHEL HAND> REIMB INSURANCE			395.00
09/17/10	RC0002	014797		JJIM WITT> INSURANCE			641.28
09/22/10	RC0002	014805		SSA> SOCIAL SECURITY FOR JAIL PRISO			400.00
09/28/10	RC0002	014817		ITA CO SHERIFF DEPT.> FEES			1,000.00
09/28/10	SJ0002	GJ40#60		CASH RECEIPT JORNAL> AUG 15 AND SEPT 1, 2010		4,946.48	
09/29/10	RC0002	014809		REGGIE JOHNSON> REIMB FOR COST OF TIRES FOR CO			302.00
09/29/10	RC0002	014827		JIM WITT> PAYROLL			4,946.48
09/29/10	RC0002	014828		STATE OF MS> REIMB COURT COST DEPT OF HUMAN			530.00
09/29/10	RC0002	014829		STATE OF MS> REIMB COURT COST DEPT OF HUMAN			50.00
				BALANCE >>>	188,274.94CR	59,607.07	247,882.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 345				REFUNDS			
10/26/09	RC0002	013987		TEPA> REFUND			24.43
12/02/09	RC0002	014066		FUULTON INSURANCE> REFUND			6.00
12/02/09	RC0002	014081		BAY BRIDGE ADMIN> REFUND			26.55
12/15/09	RC0002	014124		HANCOCK BANK> REFUND ON SHERIFF'S CAR			14.65
01/12/10	RC0002	014162		GULF INDUSTRIES> REFUND CK 30421			359.00
01/25/10	RC0002	014199		LEXIS> REFUND			457.80
02/11/10	RC0002	014249		BETTY PEUGH> REIMB PAUPER ON LUNACY OATH			25.00
03/10/10	RC0002	014302		HSBC PRIVATE LABEL> REFUND ON CREDIT CARD			154.00
03/10/10	RC0002	014322		HUMANA INS> REFUND			35.60
03/10/10	RC0002	014323		HUMANA> REFUND			35.60
03/25/10	RC0002	014359		FULTON TELEPHONE CO> REFUND DANNY HOLLEY			18.67
03/25/10	RC0002	014361		HUMANA INSURANCE> REFUND			41.30
03/25/10	RC0002	014366		COUNTRYSIDE MANOR> REIMB LUUNACY CASE 2010-0028 A			195.00
03/25/10	RC0002	014368		MS PUUBLIC ENTITY WORKERS COMP TRUST> REFUND ON 2009 AUDIT			4,441.00
04/21/10	RC0002	014442		BETTY PEUGH> REIMB FOR LUNACY			20.00
04/28/10	RC0002	014461		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND REGGIE JOHNSON STRET			1,146.84
08/06/10	RC0002	014679		PERS> REFUND CAROL GATES			130.26
				BALANCE >>>	7,131.70CR	0.00	7,131.70

TOTAL REVENUE BALANCE >>> 4,390,967.02CR

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100 BOARD OF SUPERVISORS							
001	100	400		OFFICIALS			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,458.35	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,289.60	
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,289.60	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,289.60	
				BALANCE >>>		166,993.95	0.00

001	100	404		OFFICE/CLERICAL			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	989.00	
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	989.00	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	989.00	
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
01/15/10	PY0436	01E1003	1314 31516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
02/15/10	PY0436	02B1003	1636 31768	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
03/15/10	PY0436	03C1003	1965 32102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
04/15/10	PY0436	04E2003	2308 32383	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
05/15/10	PY0436	05D1003	2622 32635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
06/15/10	PY0436	06E3003	3034 33004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
07/15/10	PY0436	07E3003	3385 33368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
08/15/10	PY0436	08C2003	3707 33615	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
09/15/10	PY0436	09E2003	4029 33876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.00	
				BALANCE >>>		24,366.00	0.00

001	100	405		ATTORNEYS			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67	

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02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
BALANCE >>>						34,700.04	34,700.04	0.00

001 100 409			OTHER PROFESSIONAL SALARIES								
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				237.00		
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				237.00		
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				237.00		
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS				245.00		
BALANCE >>>						5,856.00	5,856.00	0.00			

001 100 458			VITAL STATISTICS								
10/05/09	AP0301	4157	91	30445	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS				11.00		
11/02/09	AP0301	415711	442	30728	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS				8.00		
12/07/09	AP0301	MVVT	785	30997	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS				12.00		
01/04/10	AP0301	415715I	1115	31254	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS				11.00		
02/05/10	AP0301	1185	1619	30085	MISSISSIPPI VITAL RECORDS > FEES				11.00		
03/01/10	AP0301	190B	1737	31867	MISSISSIPPI VITAL RECORDS > REG BIRTH AND DEATHS				19.00		
04/05/10	AP0301	1500F	2099	32190	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS				15.00		
05/03/10	AP0301	458	2403	32457	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS				13.00		
06/07/10	AP0301	1900	2805	32790	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS				19.00		
07/06/10	AP0301	5278	3164	33161	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS				18.00		
09/07/10	AP0301	11-11	3834	33696	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS				11.00		
BALANCE >>>						148.00	148.00	0.00			

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001	100	465			STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.68	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.68	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		118.68	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.00	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	

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06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
07/01/10	PY0436	06U1024	3075	33035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
08/01/10	PY0436	07T2024	3421	33376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
09/01/10	PY0436	08V2024	3740	33623	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		347.00	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		122.28	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.40	
BALANCE >>>						28,610.64	28,610.64	0.00

001 100 466 SOCIAL SECURITY MATCHING

10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,087.12	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.89	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.59	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.99	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.38	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.59	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.99	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.99	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	

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01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.99	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.99	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.99	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,087.98	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,087.98	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		876.41	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		875.82	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		875.82	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.69	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.20	
BALANCE >>>						17,269.21	17,269.21	0.00

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001	100	468		GROUP INSURANCE			
10/05/09	AP2361	1596109	43 30397	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
10/05/09	AP4246	5774109	128 30482	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
10/05/09	AP4826	4027109	35 30389	AMERICAN PUBLIC LIFE > INS		709.92	
10/05/09	AP5150	4678109	124 30478	SUN LIFE FINANCIAL > INS		76.51	
10/05/09	AP5602	7496109	123 30477	SUN LIFE / PIC > INS		95.70	
11/02/09	AP2361	1663119	391 30677	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
11/02/09	AP2361	1663119	391 30677	BLUE CROSS & BLUE SHIELD > INS		996.75	
11/02/09	AP4246	5774119	479 30765	THE GUARDIAN LIFE INSURANCE CO> INS		118.60	
11/02/09	AP4826	4106119	382 30668	AMERICAN PUBLIC LIFE > INS		709.92	
11/02/09	AP5150	5186119	475 30761	SUN LIFE FINANCIAL > INS		76.51	
11/02/09	AP5602	7656119	474 30760	SUN LIFE / PIC > INS		95.70	
12/07/09	AP2361	1563129	733 30945	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
12/07/09	AP2361	1563129	733 30945	BLUE CROSS & BLUE SHIELD > INS		996.75	
12/07/09	AP4246	6551129	820 31032	THE GUARDIAN LIFE INSURANCE CO> INS		118.88	
12/07/09	AP4826	3948129	723 30935	AMERICAN PUBLIC LIFE > INS		709.92	
12/07/09	AP5150	5076129	817 31029	SUN LIFE FINANCIAL > INS		76.51	
12/07/09	AP5602	7496129	816 31028	SUN LIFE / PIC > INS		95.70	
01/04/10	AP2361	JAN10	1070 31209	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
01/04/10	AP2361	JAN10	1070 31209	BLUE CROSS & BLUE SHIELD > INS		996.75	
01/04/10	AP4246	JAN10	1148 31287	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
01/04/10	AP4826	JAN10	1059 31198	AMERICAN PUBLIC LIFE > INS		709.92	
01/04/10	AP5150	JAN10	1143 31282	SUN LIFE FINANCIAL > INS		76.51	
01/04/10	AP5602	JAN10	1142 31281	SUN LIFE / PIC > INS		95.70	
02/01/10	AP2361	0210001	1364 31539	BLUE CROSS & BLUE SHIELD > INS		1,993.50	
02/01/10	AP2361	0210001	1364 31539	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
02/01/10	AP4826	0210001	1354 31529	AMERICAN PUBLIC LIFE > INS		709.92	
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		76.51	
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		95.70	
03/01/10	AP2361	0310001	1688 31818	BLUE CROSS & BLUE SHIELD > INS		2,658.00	
03/01/10	AP2361	0310001	1688 31818	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
03/01/10	AP4826	0310001	1680 31810	AMERICAN PUBLIC LIFE > INS		867.68	
03/01/10	AP5150	0310001	1761 31891	SUN LIFE FINANCIAL > INS		76.51	
03/01/10	AP5602	0310001	1760 31890	SUN LIFE / PIC > INS		111.65	
04/05/10	AP2361	0410001	2044 32135	BLUE CROSS & BLUE SHIELD > INS		2,325.75	
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
04/05/10	AP4826	0410001	2033 32124	AMERICAN PUBLIC LIFE > INS		788.80	
04/05/10	AP5150	0410001	2129 32220	SUN LIFE FINANCIAL > INS		76.51	
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		111.65	
05/03/10	AP2361	0510001	2353 32407	BLUE CROSS & BLUE SHIELD > INS		2,558.36	
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
05/03/10	AP4826	0510001	2343 32397	AMERICAN PUBLIC LIFE > INS		788.80	
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		76.51	
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		95.70	
06/07/10	AP2361	0610001	2707 32692	BLUE CROSS & BLUE SHIELD > INS		2,558.36	
06/07/10	AP2361	0610001	2707 32692	BLUE CROSS & BLUE SHIELD > INS		730.96	

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06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
06/07/10	AP4826	0610001	2691 32676	AMERICAN PUBLIC LIFE > INS		788.80	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		76.51	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		95.70	
07/06/10	AP2361	0710001	3116 33113	BLUE CROSS & BLUE SHIELD > INS	3,116.28		
07/06/10	AP2361	0710001	3116 33113	BLUE CROSS & BLUE SHIELD > INS	1,096.44		
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
07/06/10	AP4826	0710001	3109 33106	AMERICAN PUBLIC LIFE > INS		788.80	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		76.51	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		95.70	
08/02/10	AP2361	0810001	3463 33397	BLUE CROSS & BLUE SHIELD > INS	3,116.28		
08/02/10	AP2361	0810001	3463 33397	BLUE CROSS & BLUE SHIELD > INS	1,096.44		
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
08/02/10	AP4826	0810001	3455 33389	AMERICAN PUBLIC LIFE > INS		788.80	
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		76.51	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		95.70	
09/07/10	AP2361	0910001	3785 33647	BLUE CROSS & BLUE SHIELD > INS	3,116.28		
09/07/10	AP2361	0910001	3785 33647	BLUE CROSS & BLUE SHIELD > INS	1,096.44		
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		88.80	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
09/07/10	AP4826	0910001	3774 33636	AMERICAN PUBLIC LIFE > INS		788.80	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		91.49	
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		95.70	
BALANCE >>>					52,072.95	52,072.95	0.00

001 100 469		UNEMPLOYMENT INSURANCE					
10/05/09	AP4555	4399109	136 30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		240.47	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		242.18	
04/05/10	AP4555	001FIRS	2144 32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		243.89	
07/06/10	AP4555	0710001	3214 33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		243.89	
BALANCE >>>					970.43	970.43	0.00

001 100 476		MEALS AND LODGING					
12/23/09	AP3495	138600	1023 30046	CABOT LODGE > LODGING MID WINTER CONFERENCE		1,386.00	
01/14/10	AP0212	279004	1313 30069	HOLLEY, DANNY > REIMB MEALS, MILEAGE		93.00	
01/19/10	AP4747	29900	1348 30074	HORN, CHARLES > REIMB MEALS, MILEAGE		93.00	
01/19/10	AP5414	9300JJ	1347 30073	JOHNSON, CECIL I. > REIMB MEALS		93.00	
01/31/10	AP3495	138600 V	1023 30046	CABOT LODGE > VOID CLAIM NO. 001023 CHECK NO. 03004			1,386.00
02/01/10	AP5601	5554186	1372 31547	CREDIT CARD CENTER > LODGING MID WINTER CONFERENCE		891.00	
BALANCE >>>					1,170.00	2,556.00	1,386.00

001 100 477		TRAVEL IN PRIVATE VEHICLE					
01/14/10	AP0212	279004	1313 30069	HOLLEY, DANNY > REIMB MEALS, MILEAGE		186.00	
01/19/10	AP4747	29900	1348 30074	HORN, CHARLES > REIMB MEALS, MILEAGE		206.00	
BALANCE >>>					392.00	392.00	0.00

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001	100	501		POSTAGE AND BOX RENT			
10/05/09	AP3484	14436	109 30463	PURCHASE POWER-PITNEY BOWES > POSTAGE		1,443.65	
03/01/10	AP4732	TWP	1689 31819	BO RUSSELL, PLLC > POSTAGE		30.00	
08/02/10	AP3484	63458	3532 33466	PURCHASE POWER-PITNEY BOWES > POSTAGE		634.59	
				BALANCE >>>	2,108.24	2,108.24	0.00
001	100	502		TELEPHONE SERVICE			
10/05/09	AP1546	267289	64 30418	FULTON TELEPHONE CO > PHONE		26.72	
10/05/09	AP1546	3173RT	64 30418	FULTON TELEPHONE CO > PHONE		31.73	
10/05/09	AP1546	33162	64 30418	FULTON TELEPHONE CO > PHONE		33.16	
10/05/09	AP1546	333041	64 30418	FULTON TELEPHONE CO > PHONE		33.30	
10/05/09	AP1546	4592P7	64 30418	FULTON TELEPHONE CO > PHONE		45.92	
10/05/09	AP1546	459288	64 30418	FULTON TELEPHONE CO > PHONE		45.92	
10/05/09	AP1546	5670IK	64 30418	FULTON TELEPHONE CO > PHONE		56.70	
10/08/09	AP4144	48301	314 29973	TEC > PHONE		64.72	
10/21/09	AP2963	42844	344 29978	AT &T WIRELESS > PHONE		428.44	
11/02/09	AP1546	267202	409 30695	FULTON TELEPHONE CO > PHONE		26.72	
11/02/09	AP1546	317345	409 30695	FULTON TELEPHONE CO > PHONE		31.73	
11/02/09	AP1546	331611	409 30695	FULTON TELEPHONE CO > PHONE		33.16	
11/02/09	AP1546	333001	409 30695	FULTON TELEPHONE CO > PHONE		33.30	
11/02/09	AP1546	4592021	409 30695	FULTON TELEPHONE CO > PHONE		45.92	
11/02/09	AP1546	459211	409 30695	FULTON TELEPHONE CO > PHONE		45.92	
11/02/09	AP1546	5670576	409 30695	FULTON TELEPHONE CO > PHONE		56.70	
11/10/09	AP4144	5010711	651 30007	TEC > PHONE		77.25	
12/07/09	AP1546	3173200	755 30967	FULTON TELEPHONE CO > PHONE		31.73	
12/07/09	AP1546	331638	755 30967	FULTON TELEPHONE CO > PHONE		33.16	
12/07/09	AP1546	3330301	755 30967	FULTON TELEPHONE CO > PHONE		33.30	
12/07/09	AP1546	4592492	755 30967	FULTON TELEPHONE CO > PHONE		45.92	
12/07/09	AP1546	567071	755 30967	FULTON TELEPHONE CO > PHONE		56.70	
12/07/09	AP1546	78952	755 30967	FULTON TELEPHONE CO > PHONE		45.92	
12/07/09	AP2963	33533	727 30939	AT &T WIRELESS > PHONE		335.33	
12/09/09	AP4144	39424	969 30022	TEC > PHONE		52.44	
01/04/10	AP1546	3185	1088 31227	FULTON TELEPHONE CO > PHONE		31.85	
01/04/10	AP1546	333334	1088 31227	FULTON TELEPHONE CO > PHONE		33.33	
01/04/10	AP1546	334949	1088 31227	FULTON TELEPHONE CO > PHONE		33.49	
01/04/10	AP1546	460505	1088 31227	FULTON TELEPHONE CO > PHONE		46.05	
01/04/10	AP1546	460546	1088 31227	FULTON TELEPHONE CO > PHONE		46.05	
01/04/10	AP1546	5670122	1088 31227	FULTON TELEPHONE CO > PHONE		56.70	
01/04/10	AP2963	48438	1063 31202	AT &T WIRELESS > PHONE		484.38	
01/11/10	AP4144	41679	1306 30066	TEC > PHONE		64.07	
02/01/10	AP1546	3185J	1385 31560	FULTON TELEPHONE CO > PHONE		31.85	
02/01/10	AP1546	333398	1385 31560	FULTON TELEPHONE CO > PHONE		33.33	
02/01/10	AP1546	33497	1385 31560	FULTON TELEPHONE CO > PHONE		33.49	
02/01/10	AP1546	4605Y	1385 31560	FULTON TELEPHONE CO > PHONE		46.05	
02/01/10	AP1546	460546B	1385 31560	FULTON TELEPHONE CO > PHONE		46.06	
02/01/10	AP1546	56700L	1385 31560	FULTON TELEPHONE CO > PHONE		56.70	
02/01/10	AP2963	28674	1358 31533	AT &T WIRELESS > PHONE		286.74	
02/12/10	AP4144	50540	1665 30095	TEC > PHONE		59.75	
03/01/10	AP1546	097A	1705 31835	FULTON TELEPHONE CO > PHONE		56.70	
03/01/10	AP1546	14623	1705 31835	FULTON TELEPHONE CO > PHONE		46.06	

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03/01/10	AP1546	212637	1705	31835	FULTON TELEPHONE CO > PHONE		33.49	
03/01/10	AP1546	33T	1705	31835	FULTON TELEPHONE CO > PHONE		33.33	
03/01/10	AP1546	645212	1705	31835	FULTON TELEPHONE CO > PHONE		46.05	
03/01/10	AP1546	9177	1705	31835	FULTON TELEPHONE CO > PHONE		31.85	
03/01/10	AP2963	28082	1684	31814	AT &T WIRELESS > PHONE		280.82	
03/05/10	AP4144	53446	1959	31797	TEC > PHONE		64.38	
03/19/10	AP2963	31839	1995	32046	AT &T WIRELESS > PHONE		318.39	
04/05/10	AP1546	319393	2065	32156	FULTON TELEPHONE CO > PHONE		31.93	
04/05/10	AP1546	336161	2065	32156	FULTON TELEPHONE CO > PHONE		33.61	
04/05/10	AP1546	37442	2290	32052	FULTON TELEPHONE CO > PHONE		33.44	
04/05/10	AP1546	461212	2065	32156	FULTON TELEPHONE CO > PHONE		46.12	
04/05/10	AP1546	461212A	2065	32156	FULTON TELEPHONE CO > PHONE		46.12	
04/05/10	AP1546	567077	2065	32156	FULTON TELEPHONE CO > PHONE		56.70	
04/08/10	AP4144	67410	2303	32060	TEC > PHONE		80.43	
05/03/10	AP1546	3193555	2370	32424	FULTON TELEPHONE CO > PHONE		31.93	
05/03/10	AP1546	336133	2370	32424	FULTON TELEPHONE CO > PHONE		33.61	
05/03/10	AP1546	461313	2370	32424	FULTON TELEPHONE CO > PHONE		46.13	
05/03/10	AP1546	461346	2370	32424	FULTON TELEPHONE CO > PHONE		46.13	
05/03/10	AP1546	5670707	2370	32424	FULTON TELEPHONE CO > PHONE		56.70	
05/03/10	AP2963	41680	2347	32401	AT &T WIRELESS > PHONE		416.80	
05/06/10	AP4144	55684	2616	32080	TEC > PHONE		59.57	
05/19/10	AP2963	33522	2654	32091	AT &T WIRELESS > PHONE		335.22	
06/07/10	AP1546	3193917	2753	32738	FULTON TELEPHONE CO > PHONE		31.93	
06/07/10	AP1546	3344312	2753	32738	FULTON TELEPHONE CO > PHONE		33.44	
06/07/10	AP1546	3361637	2753	32738	FULTON TELEPHONE CO > PHONE		33.61	
06/07/10	AP1546	4613146	2753	32738	FULTON TELEPHONE CO > PHONE		46.13	
06/07/10	AP1546	4613645	2753	32738	FULTON TELEPHONE CO > PHONE		46.13	
06/07/10	AP1546	5670097	2753	32738	FULTON TELEPHONE CO > PHONE		56.70	
06/08/10	AP4144	55933	3019	32644	TEC > PHONE		77.81	
07/06/10	AP1546	25188	3136	33133	FULTON TELEPHONE CO > PHONE		251.88	
07/06/10	AP1546	3181GH	3136	33133	FULTON TELEPHONE CO > PHONE		31.81	
07/06/10	AP1546	332	3136	33133	FULTON TELEPHONE CO > PHONE		33.28	
07/06/10	AP1546	45502	3136	33133	FULTON TELEPHONE CO > PHONE		46.01	
07/06/10	AP1546	460146	3136	33133	FULTON TELEPHONE CO > PHONE		46.01	
07/06/10	AP1546	56502	3136	33133	FULTON TELEPHONE CO > PHONE		56.70	
07/06/10	AP1546	634450	3136	33133	FULTON TELEPHONE CO > PHONE		33.44	
07/06/10	AP2963	27414	3112	33109	AT &T WIRELESS > PHONE		274.14	
07/08/10	AP4144	7035	3382	33028	TEC > PHONE		70.35	
07/20/10	AP2963	31470	3516	33029	AT &T WIRELESS > PHONE		314.70	
08/02/10	AP1546	1005	3482	33416	FULTON TELEPHONE CO > PHONE		46.01	
08/02/10	AP1546	31588	3482	33416	FULTON TELEPHONE CO > PHONE		31.58	
08/02/10	AP1546	318110	3482	33416	FULTON TELEPHONE CO > PHONE		31.81	
08/02/10	AP1546	3328E	3482	33416	FULTON TELEPHONE CO > PHONE		33.28	
08/02/10	AP1546	334	3482	33416	FULTON TELEPHONE CO > PHONE		33.44	
08/02/10	AP1546	460101	3482	33416	FULTON TELEPHONE CO > PHONE		46.01	
08/02/10	AP1546	567	3482	33416	FULTON TELEPHONE CO > PHONE		56.70	
08/09/10	AP4144	51779	3705	33069	TEC > PHONE		58.29	
08/19/10	AP2963	78067	3725	33072	AT &T WIRELESS > PHONE	BILLS AND 5 NEW PHONES	780.67	
09/07/10	AP1546	CC56	3807	33669	FULTON TELEPHONE CO > PHONE		56.70	
09/07/10	AP1546	3111W	3807	33669	FULTON TELEPHONE CO > PHONE		33.44	
09/07/10	AP1546	3181813	3807	33669	FULTON TELEPHONE CO > PHONE		31.81	

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09/07/10	AP1546	33285	3807	33669	FULTON TELEPHONE CO > PHONE		33.28	
09/07/10	AP1546	4070E	3807	33669	FULTON TELEPHONE CO > PHONE		46.01	
09/07/10	AP1546	7060W	3807	33669	FULTON TELEPHONE CO > PHONE		46.01	
09/08/10	AP4144	69031	4022	33085	TEC > PHONE		78.73	
09/14/10	AP4183	85274	4027	33089	CELLULAR SOUTH > NEW PHONES AND BILLS		255.23	
					BALANCE >>>	8,590.28	8,590.28	0.00

001 100 510					UTILITIES			
02/01/10	AP3178	33554	1369	31544	CITY OF FULTON > 60% OF WATER BILL AT HICKORY HILLS BL		335.54	
					BALANCE >>>	335.54	335.54	0.00

001 100 521					LEGAL ADVERTISING			
11/02/09	AP3223	48832	424	30710	ITAWAMBA CO. TIMES > ADV		488.32	
12/07/09	AP3223	90672	764	30976	ITAWAMBA CO. TIMES > ADV		906.72	
01/04/10	AP3223	52860	1095	31234	ITAWAMBA CO. TIMES > ADV		528.60	
02/01/10	AP3223	34784	1394	31569	ITAWAMBA CO. TIMES > ADV		247.84	
02/18/10	AP5528	250300	1666	30096	ITAWAMBA COMMUNITY COLLEGE > ADV		250.00	
03/01/10	AP3223	28904	1716	31846	ITAWAMBA CO. TIMES > ADV		289.04	
04/05/10	AP3223	36546	2074	32165	ITAWAMBA CO. TIMES > ADV		365.46	
05/03/10	AP3223	68281	2381	32435	ITAWAMBA CO. TIMES > ADV		682.81	
06/07/10	AP0234	11262	2723	32708	CITY OF FULTON > 1/2 COST OF ADV		112.62	
06/07/10	AP3223	23200	2775	32760	ITAWAMBA CO. TIMES > ADV		232.00	
07/06/10	AP3223	54036	3145	33142	ITAWAMBA CO. TIMES > ADV		540.36	
08/02/10	AP0301	1700	3519	33453	MISSISSIPPI VITAL RECORDS > REG BIRTHS AND DEATHS		11.00	
08/02/10	AP3223	125510	3496	33430	ITAWAMBA CO. TIMES > ADV		1,255.10	
09/07/10	AP3223	20056	3816	33678	ITAWAMBA CO. TIMES > ADV		200.56	
					BALANCE >>>	6,110.43	6,110.43	0.00

001 100 525					REFUNDS			
10/05/09	AP5634	HH	69	30423	HAND, HERSHEL > REFUND		35.00	
10/05/09	AP5639	EPARR	105	30459	PARR, EVA > REFUND		25.00	
11/02/09	AP0876	18756	470	30756	SMITH, BILLY P. > REFUND		178.00	
11/02/09	AP5646	TASA	380	30666	AGNEW, TROY > REFND		25.00	
11/02/09	AP5648	45G	412	30698	GRAHAM, JIMMY > REFUND		45.00	
11/02/09	AP5649	HSW	490	30776	WEAVER, HARVEY > REFND		25.00	
11/02/09	AP5656	124600	381	30667	ALLEN, CALVIN > REFUND REC#80485,80483,80484		206.50	
11/02/09	AP5656	124600	381	30667	ALLEN, CALVIN > REFUND REC#80485,80483,80484		841.50	
11/02/09	AP5656	124600	381	30667	ALLEN, CALVIN > REFUND REC#80485,80483,80484		198.00	
01/04/10	AP1633	22325T	1149	31288	THOMAS, RABERN > PATRICIA ANN WRIGHT		223.25	
01/04/10	AP5371	1981	1124	31263	PINE HILLS > BRAD MCFERRIN		19.81	
01/04/10	AP5522	44127	1134	31273	S & S PROPERTIES > JASON EDWARDS FRANKS		441.27	
01/04/10	AP5672	VICTORI	1065	31204	BARNES, VICTORIA > REUND		25.00	
01/04/10	AP5675	6424	1068	31207	BENNETT, KATHY > MARY TOLLISON		64.24	
01/04/10	AP5676	3950	1102	31241	LAND, TONY > KARRY SHUMPERT		39.50	
01/04/10	AP5677	5167	1139	31278	SILLE, AL > TANGA DENISE CLEMONS		51.67	
02/01/10	AP5686	MBB	1362	31537	BEAN, MARGARET > REFUND		25.00	
03/01/10	AP5691	25HH	1710	31840	HERMAN, MICHAEL > REFUND		25.00	
03/05/10	AP1999	51411	1955	31800	WITT, JIM > REFUND ST RET		514.11	

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05/03/10	AP2162	2500;	2387 32441	KNIGHT, KENNETH > REFUND		25.00	
05/03/10	AP3048	014684	2600 32070	JOHNSON, REGGIE > STRET REFUND		1,146.84	
05/03/10	AP5703	25MM	2398 32452	MAXEY, RONALD > REFUND		25.00	
06/07/10	AP5708	25525	2810 32795	NABORS, WILL > REFUND		25.00	
06/07/10	AP5709	25GN	2852 32837	SPIGNER, BEN > REFUND		25.00	
06/07/10	AP5710	JG	2755 32740	GHOLSTON, JASON > JASON GHOLSTON		25.00	
07/06/10	AP5303	POSEY	3181 33178	POSEY, TIMOTHY > REFUND		25.00	
07/06/10	AP5473	NNB	3119 33116	BUSE, NIKKI > REFUND		25.00	
07/06/10	AP5728	2500KK	3163 33160	MILLER, KALYNN > REFUND		25.00	
08/02/10	AP1318	13026	3484 33418	GATES CAROL > REFUND STRET		130.26	
08/02/10	AP5738	MM	3515 33449	MCMILLEN, NELSON > REFUND		25.00	
08/02/10	AP5739	GG	3487 33421	GRAHMA, KIM > REFUND		25.00	
09/07/10	AP5748	GW	3881 33743	WILEMON, GREG > REFUND		25.00	
09/07/10	AP5749	TL	3827 33689	LEWIS, TIMOTHY > REFUND		25.00	
09/07/10	AP5750	DD	3795 33657	DARRACOTT, DARRELL > REFUND		25.00	
BALANCE >>>					4,609.95	4,609.95	0.00

001 100 534	OTHER RENTALS						
12/07/09	AP4945	2982248	799 31011	PITNEY BOWES > LEASE		150.00	
BALANCE >>>					150.00	150.00	0.00

001 100 544	SERVICE/MAINTENANCE CONTRACT R						
11/02/09	AP3198	851900	633 29985	THREE RIVERS PLANNING & DEVELO> MNT AGREEMENT		8,519.00	
11/02/09	AP5415	0909053	418 30704	INFOPRINT SOLUTIONS COMPANY > MNT		882.00	
01/04/10	AP1974	936180	1091 31230	INTERNATIONAL BUSINESS MACHINE> MNT		389.85	
02/01/10	AP5275	0124	1389 31564	INTERNATIONAL BUSINESS MACHINE> MNT		389.85	
02/01/10	AP5415	1010199	1388 31563	INFOPRINT SOLUTIONS COMPANY > MNT		882.00	
03/05/10	AP4945	45032	1941 31786	PITNEY BOWES > LEASE MACHINE		150.00	
05/03/10	AP5275	4027815	2377 32431	INTERNATIONAL BUSINESS MACHINE> MNT		389.85	
05/03/10	AP5415	4007478	2376 32430	INFOPRINT SOLUTIONS COMPANY > MNT		588.00	
06/08/10	AP5415	29400	3024 32098	INFOPRINT SOLUTIONS COMPANY > MNT AGREEMENT		294.00	
08/02/10	AP5275	7028139	3490 33424	INTERNATIONAL BUSINESS MACHINE> MNT		389.85	
08/02/10	AP5415	7007572	3489 33423	INFOPRINT SOLUTIONS COMPANY > MNT		882.00	
09/07/10	AP0052	106383	3792 33654	COPYWRITE INC > MNT CONTRACT COPIER		218.00	
09/07/10	AP0052	106385	3792 33654	COPYWRITE INC > MNT COPIER CONTRACT		487.50	
BALANCE >>>					14,461.90	14,461.90	0.00

001 100 550	LEGAL FEES						
11/17/09	AP5205	333675	687 30010	THREE RIVERS PANNING & DEVELOP> LEGAL FEES FOR LEVEE CERTIFICATION IS		3,336.75	
BALANCE >>>					3,336.75	3,336.75	0.00

001 100 551	AUDITING FEES						
10/08/09	AP0515	94260	301 29970	OFFICE OF THE STATE AUDITOR > AUDIT FEES		942.60	
12/07/09	AP0515	36952	796 31008	OFFICE OF THE STATE AUDITOR > FEE		325.80	
04/05/10	AP0515	1292008	2109 32200	OFFICE OF THE STATE AUDITOR > AUDIT FEES		339.90	
BALANCE >>>					1,608.30	1,608.30	0.00

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001	100	556		OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP0436	1022	106 30460	PAYROLL CLEARING > SERVICE CHARGE		6.00	
10/05/09	AP3116	CC	77 30431	ITAWAMBA COUNTY CHANCERY CLERK> PRIOR YEAR EXPENSE		50.00	
10/05/09	AP3116	67009	77 30431	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST		670.00	
10/05/09	AP4755	20622	87 30441	MAGNOLOA FALLS NATURAL SPRING > FEES		20.00	
10/05/09	AP4969	55009	54 30408	CRIME STOPPERS OF NE MISSISSIP> FEES		550.00	
11/02/09	AP4718	95CC	427 30713	ITAWAMBA COUNTY CHANCERY CLERK> REIMB DEPT OF HUMAN SERVICES COURT CO		95.00	
11/02/09	AP4755	20626	438 30724	MAGNOLOA FALLS NATURAL SPRING > FEES		30.00	
11/02/09	AP4755	4100M	638 29990	MAGNOLOA FALLS NATURAL SPRING > FEES		41.00	
11/02/09	AP4969	42200	397 30683	CRIME STOPPERS OF NE MISSISSIP> FEES		422.00	
12/07/09	AP0436	122	798 31010	PAYROLL CLEARING > SERVICE CHARGE		6.00	
12/07/09	AP2001	105	767 30979	JERENE'S LOCK &KEY SERVICE > 2 KEYS		3.50	
12/07/09	AP4571	1230R	766 30978	ITAWAMBA COUNTY CHANCERY CLERK> DEPT HUMAN SERVICE'S COURT FEES		1,230.00	
12/07/09	AP4571	2930CC	766 30978	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST		2,930.00	
12/07/09	AP4755	20928	779 30991	MAGNOLOA FALLS NATURAL SPRING > FEES		41.25	
12/07/09	AP4969	51400	741 30953	CRIME STOPPERS OF NE MISSISSIP> FEES		514.00	
12/09/09	AP0558	654022	964 30017	TOMBIGBEE VALLEY REALTY > APPRAISAL		450.00	
01/04/10	AP0436	1C	1123 31262	PAYROLL CLEARING > SERVICE CHARGE		6.00	
01/04/10	AP4571	118000	1097 31236	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST DEPT OF HUMAN SERVICES		1,180.00	
01/04/10	AP4571	59500	1097 31236	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST DEPT OF HUMAN SERVICES		595.00	
01/04/10	AP4755	20933	1108 31247	MAGNOLOA FALLS NATURAL SPRING > FEES		47.00	
01/04/10	AP4969	72001	1076 31215	CRIME STOPPERS OF NE MISSISSIP> FEES		372.00	
02/01/10	AP0436	22	1422 31597	PAYROLL CLEARING > SERVICE CHARGE		6.00	
02/01/10	AP1547	618712	1409 31584	MCCARTHY ENTERPRISES > U LOCK		360.00	
02/01/10	AP4969	33800	1373 31548	CRIME STOPPERS OF NE MISSISSIP> FEES		338.00	
02/01/10	AP5618	104949	1452 31627	WILDLIFE TECHNICAL SERVICES > FEES HICKORY HILLS PROJECT		3,693.80	
02/05/10	AP4755	61084	1620 30084	MAGNOLOA FALLS NATURAL SPRING > FEES		61.00	
02/18/10	AP5204	192000	1670 30098	UMFRESS LAND SURVEYING > SURVEY HICKORY HILLS		1,920.00	
02/18/10	AP5618	290	1669 30099	WILDLIFE TECHNICAL SERVICES > FEES HICKORY HILLS		290.00	
03/01/10	AP0436	33	1746 31876	PAYROLL CLEARING > SERVICE CHARGES		9.00	
03/01/10	AP4717	100500	1718 31848	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST DEPT OF HUMAN SERVICES		1,005.00	
03/01/10	AP4717	9000	1718 31848	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST DEPT OF HUMAN SERVICES		90.00	
03/01/10	AP4755	21258	1729 31859	MAGNOLOA FALLS NATURAL SPRING > FEE		30.00	
03/01/10	AP4755	21447	1729 31859	MAGNOLOA FALLS NATURAL SPRING > FEE		17.00	
03/01/10	AP4969	43256	1696 31826	CRIME STOPPERS OF NE MISSISSIP> FEES		438.00	
03/05/10	AP4755	640064	1937 31790	MAGNOLOA FALLS NATURAL SPRING > FEE		64.00	
04/05/10	AP0436	43	2110 32201	PAYROLL CLEARING > SERVICE CHARGE		9.00	
04/05/10	AP4316	37675	2135 32226	THREE RIVERS PLANNING AND DEVE> SYMANTEC LICENSE RENEWAL		307.47	
04/05/10	AP4571	176065	2076 32167	ITAWAMBA COUNTY CHANCERY CLERK> COURT COSTS		1,760.00	
04/05/10	AP4571	47160	2076 32167	ITAWAMBA COUNTY CHANCERY CLERK> FEES		600.00	
04/05/10	AP4732	150025	2291 32053	BO RUSSELL, PLLC > FEES FOR CONTINUING DISCLOUSER STATEM		1,500.00	
04/05/10	AP4755	21451	2090 32181	MAGNOLOA FALLS NATURAL SPRING > FEE		20.00	
04/05/10	AP4969	62400	2053 32144	CRIME STOPPERS OF NE MISSISSIP> FEES		624.00	
04/15/10	AP4152	450036	2337 32069	WALLACE, GERALD > 3 MARRAGE FEES		45.00	
05/03/10	AP0436	5A1	2411 32465	PAYROLL CLEARING > SERVICE CHARGE		6.00	
05/03/10	AP4718	CV2010-	2383 32437	ITAWAMBA COUNTY CHANCERY CLERK> FEES CASE 2010-000153 ITA CO VS PPL A		95.00	
05/03/10	AP4755	21627	2396 32450	MAGNOLOA FALLS NATURAL SPRING > FEES		20.00	
05/03/10	AP4755	21631	2396 32450	MAGNOLOA FALLS NATURAL SPRING > FEES		30.00	
05/03/10	AP4969	562F	2362 32416	CRIME STOPPERS OF NE MISSISSIP> FEES		562.00	
05/03/10	AP5366	4103	2401 32455	MENDROP-WAGES LLC > REVIEW FEMA MAPPING		6,919.28	
05/19/10	AP0436	35085	2649 32090	PAYROLL CLEARING > TO CORRECT PSOTING ERROR REC 14498		6.00	

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05/19/10	AP5712	750000	2653 32095	DWC & ASSOCIATES > FEES ICDC BLDG ON WATER DAMAGE ALREAD		7,500.00	
06/07/10	AP0436	6111	2822 32807	PAYROLL CLEARING > SERVICE CHARGE		6.00	
06/07/10	AP4571	124000	2777 32762	ITAWAMBA COUNTY CHANCERY CLERK> DEPT OF HUMAN SERVICES CASES		1,240.00	
06/07/10	AP4755	21902	2795 32780	MAGNOLOA FALLS NATURAL SPRING > FEES		27.00	
06/07/10	AP4755	21908	2795 32780	MAGNOLOA FALLS NATURAL SPRING > FEES		37.00	
06/07/10	AP4945	15049	2824 32809	PITNEY BOWES > FEE		150.00	
06/07/10	AP4969	CV	2730 32715	CRIME STOPPERS OF NE MISSISSIP> FEES		458.00	
07/06/10	AP0436	727	3178 33175	PAYROLL CLEARING > SERVICE CHARGE		12.00	
07/06/10	AP4717	61660	3147 33144	ITAWAMBA COUNTY CHANCERY CLERK> REIMB COURT COST DEPT OF HUMAN SERVIC		250.00	
07/06/10	AP4755	22111	3160 33157	MAGNOLOA FALLS NATURAL SPRING > FEES		17.00	
07/06/10	AP4969	37800	3126 33123	CRIME STOPPERS OF NE MISSISSIP> FEES		378.00	
08/02/10	AP0436	824	3526 33460	PAYROLL CLEARING > SERVICE CHARGE		6.00	
08/02/10	AP4108	100556	3491 33425	ITA CO CIRCUIT CLERK > REFUND, MCVCF		100.00	
08/02/10	AP4755	22117	3510 33444	MAGNOLOA FALLS NATURAL SPRING > FEES		24.00	
08/02/10	AP4755	22306	3510 33444	MAGNOLOA FALLS NATURAL SPRING > FEES		17.00	
08/02/10	AP4755	22307	3510 33444	MAGNOLOA FALLS NATURAL SPRING > FEES		44.00	
08/02/10	AP4755	22310	3510 33444	MAGNOLOA FALLS NATURAL SPRING > FEE		36.00	
08/02/10	AP4969	534W	3472 33406	CRIME STOPPERS OF NE MISSISSIP> FEES		534.00	
08/03/10	AP5742	6503305	3684 33050	ADAPTS FORENSIC SERVICES > DRUG SCREENS		650.00	
08/17/10	AP5366	308072	3734 33071	MENDROP-WAGES LLC > FEES FEMA FLOOD MAPPING		3,080.72	
09/07/10	AP0436	914	3845 33707	PAYROLL CLEARING > FEES		6.00	
09/07/10	AP3116	105000	3817 33679	ITAWAMBA COUNTY CHANCERY CLERK> COURT COST DEPT OF HUMAN SERVICES		1,050.00	
09/07/10	AP3138	80691	3799 33661	DELTA COMPUTERS SYSTEM, INC > FEES		100.00	
09/07/10	AP4755	22628	3829 33691	MAGNOLOA FALLS NATURAL SPRING > FEES		47.00	
09/07/10	AP4755	22632	3829 33691	MAGNOLOA FALLS NATURAL SPRING > FEES		27.00	
09/07/10	AP4969	5188	3793 33655	CRIME STOPPERS OF NE MISSISSIP> FEES		518.00	
09/07/10	AP5754	2982248	3848 33710	PITNEY BOWES GLOBEL FINANCIAL > LEASE		128.00	
BALANCE >>>					46,527.02	46,527.02	0.00

001 100 570			INSURANCE AND FIDELITY				
10/05/09	AP0086	6057	63 30417	FULTON INSURANCE	> BOND LINDA BYRD	395.00	
10/05/09	AP0086	6092	63 30417	FULTON INSURANCE	> UNEMPLOYMENT REIMB	313.55	
10/05/09	AP1497	22414Q	96 30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		1,188.55	
11/02/09	AP0086	6152	408 30694	FULTON INSURANCE	> AUTO AUDIT	1,543.00	
12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		1,578.05	
01/04/10	AP0086	6231	1087 31226	FULTON INSURANCE	> BOND DANNY HOLLEY	280.00	
01/11/10	AP0495	107500	1303 30061	RURAL INSURANCE AGENCY	> BONDS RILEY,LODEN,IKE,HORN	383.00	
01/11/10	AP0495	107500	1303 30061	RURAL INSURANCE AGENCY	> BONDS RILEY,LODEN,IKE,HORN	383.00	
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		1,578.05	
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		1,578.05	
09/07/10	AP0086	6576	3806 33668	FULTON INSURANCE	> ADD WASHINGTON FURNITURE BLDG	570.00	
09/07/10	AP0086	6622	3806 33668	FULTON INSURANCE	> RE-NEWAL OF COUNTY'S INSURANCE	161,356.00	
BALANCE >>>					171,146.25	171,146.25	0.00

001 100 571			DUES AND SUBSCRIPTIONS				
10/05/09	AP2174	MWWA	92 30446	MISSISSIPPI WATER RESOURCES AS> MEMBERSHIP DUES		250.00	
10/08/09	AP0578	150000	304 29959	MS ASSOCIATION OF SUPERVISORS > DUES		1,500.00	
11/02/09	AP0578	6698	443 30729	MS ASSOCIATION OF SUPERVISORS > REG FEES		750.00	
11/02/09	AP4119	17500	477 30763	TENN-TOM TOURISM ASSOCIATION > DUES		175.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/10	AP5564	22500RR	1345 30072	CLE MISSISSIPPI SUMMARY > REG FEE FOR BO RUSSELL		225.00	
02/01/10	AP0578	6793	1413 31588	MS ASSOCIATION OF SUPERVISORS > REG FEE		700.00	
02/01/10	AP4878	2010	1416 31591	NATIONAL ASSN. OF COUNTY SURVE> DUES MARCUS UMFRESS		50.00	
06/07/10	AP3333	ATG	2697 32682	ATVG > DUES		467.00	
07/06/10	AP0578	6962	3165 33162	MS ASSOCIATION OF SUPERVISORS > REG FEE		250.00	
07/06/10	AP5727	95209	3173 33170	NORTHEAST MISSISSIPPI DAILY JO> RENEW SUBSCRIPTION		125.00	
				BALANCE >>>	4,492.00	4,492.00	0.00

001 100 600 RECORD BOOKS/BINDERS/DOCKETS

11/02/09	AP0063	103726	403 30689	DEMENT PRINTING COMPANY > RECEIVING BINDER		182.31	
11/02/09	AP4238	72116	440 30726	MATTHEW BINDER/LEXIS PUBLISHIN> STATE STAMPED CODE MS		163.50	
11/02/09	AP5424	28432	458 30744	PPI > B/SUPERVISORS MINUTE BOOKS 134/135		352.11	
04/05/10	AP5424	30582	2114 32205	PPI > 2 BOARD OF SUPERVISORS MINUTE BOOKS		353.06	
				BALANCE >>>	1,050.98	1,050.98	0.00

001 100 603 OFFICE SUPPLIES AND MATERIALS

10/05/09	AP0166	W40421	139 30493	WEATHERALL'S INC. > SUPPLIES		151.50	
10/05/09	AP0171	3156	138 30492	WAL MART COMMUNITY BRC > DISCEFF SUPPLIES		47.55	
10/05/09	AP3352	82122	119 30473	SPRINT PRINT > 1000 RECEIVING REPORTS		413.00	
11/02/09	AP0166	X42378	489 30775	WEATHERALL'S INC. > CALENDAR, CARTRIDGES		54.20	
12/07/09	AP0141	6079	814 31026	STAR PRINTING OF HAMILTON > ENVELOPES		698.00	
12/07/09	AP0166	X41961	833 31045	WEATHERALL'S INC. > CLEAR FRON REPORT COVERS		41.18	
12/07/09	AP0166	Y42779	833 31045	WEATHERALL'S INC. > PAPER		39.95	
12/07/09	AP0166	Y43216	833 31045	WEATHERALL'S INC. > COMPUTER PAPER		255.96	
12/07/09	AP3352	83050	813 31025	SPRINT PRINT > CLAIM FORMS		86.00	
01/04/10	AP0063	104915	1082 31221	DEMENT PRINTING COMPANY > W 2 AND 1099 FORMS AND ENVELOPES		205.00	
01/04/10	AP0166	Z43176	1161 31300	WEATHERALL'S INC. > SUPPLIES		70.61	
02/01/10	AP0166	Z44641	1450 31625	WEATHERALL'S INC. > 4 INK CARTRIDGES		103.82	
02/01/10	AP3352	83828	1435 31610	SPRINT PRINT > 150 PAUROLL SHEETS		74.00	
03/01/10	AP0063	106208	1701 31831	DEMENT PRINTING COMPANY > PAYROLL AND GENERAL COUNTY CHECKS		675.96	
03/01/10	AP0166	A45804	1775 31905	WEATHERALL'S INC. > ENVELOPES		25.90	
03/01/10	AP0166	A45964	1775 31905	WEATHERALL'S INC. > CANNED AIR, BINDER CLIPS, GEM CLIPS		30.62	
03/01/10	AP0166	B47155	1775 31905	WEATHERALL'S INC. > BINDERS,PAPER		238.95	
03/01/10	AP3352	84136	1759 31889	SPRINT PRINT > RECEIVING REPORTS		413.00	
04/05/10	AP0063	107442	2057 32148	DEMENT PRINTING COMPANY > RECEIPTS		253.45	
04/05/10	AP0166	B47084	2147 32238	WEATHERALL'S INC. > HIGHLIGHTERS		7.90	
04/05/10	AP0166	C46257	2147 32238	WEATHERALL'S INC. > TAPE		36.36	
04/05/10	AP0171	4531	2146 32237	WAL MART COMMUNITY BRC > SUPPLIES		65.91	
05/03/10	AP0166	D48042	2440 32494	WEATHERALL'S INC. > SUPPLIES		88.87	
06/07/10	AP0166	DE49557	2884 32869	WEATHERALL'S INC. > CORRECTION TAPES, PENS		66.66	
06/07/10	AP0166	E48690	2884 32869	WEATHERALL'S INC. > AM PAPER		8.50	
06/07/10	AP0166	E49127	2884 32869	WEATHERALL'S INC. > PAPER		41.95	
07/06/10	AP0063	108715	3131 33128	DEMENT PRINTING COMPANY > GENERAL CO FUND CHECKS		337.74	
07/06/10	AP0166	E48408	3216 33213	WEATHERALL'S INC. > COMPUTER PAPER, CANNED AIR		273.62	
07/06/10	AP0166	E48484	3216 33213	WEATHERALL'S INC. > CARTRIDGES		45.32	
07/06/10	AP0166	F50008	3216 33213	WEATHERALL'S INC. > PSOT IT NOTES, FILE FOLDERS		88.25	
07/06/10	AP3352	86050	3199 33196	SPRINT PRINT > 1000 CLAIM FORMS		86.00	
08/02/10	AP3352	86431	3542 33476	SPRINT PRINT > RECEIVING REPORTS 1000		413.00	
09/07/10	AP3223	432523	3816 33678	ITAWAMBA CO. TIMES > BOUND BOOK		101.18	
				BALANCE >>>	5,539.91	5,539.91	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 100 610				PROFESSIONAL SUPPLIES			
09/08/10	AP2452	4066	4015 33081	JOHNSON, ERDITH E. > REIMB FOR FLAGS		40.66	
				BALANCE >>>	40.66	40.66	0.00

001 100 701				GRANTS OTHER GOVT AGENCIES			
10/08/09	AP5525	SYP	299 29964	ICDC-SYMPHONY > ALLOCATION		1,500.00	
08/03/10	AP3178	3258848	3685 33051	CITY OF FULTON > COUNTY'S SHARE OF TIF(WAL MART)		32,588.48	
				BALANCE >>>	34,088.48	34,088.48	0.00

001 100 919				OFFICE EQUIPMENT LESS \$5000			
09/14/10	AP4183	85274	4027 33089	CELLULAR SOUTH > NEW PHONES AND BILLS		49.99	
09/14/10	AP4183	85274	4027 33089	CELLULAR SOUTH > NEW PHONES AND BILLS		49.99	
09/14/10	AP4183	85274	4027 33089	CELLULAR SOUTH > NEW PHONES AND BILLS		49.99	
09/14/10	AP4183	85274	4027 33089	CELLULAR SOUTH > NEW PHONES AND BILLS		49.99	
09/14/10	AP4183	85274	4027 33089	CELLULAR SOUTH > NEW PHONES AND BILLS		49.99	
09/14/10	AP4183	85274	4027 33089	CELLULAR SOUTH > NEW PHONES AND BILLS		49.99	
				BALANCE >>>	299.94	299.94	0.00

001 100 921				OTHER CAPITAL LESS THAN \$5000			
03/01/10	AP0166	B45865	1775 31905	WEATHERALL'S INC. > CALCLATOR		17.43	
07/06/10	AP0296	1128	3184 33181	PRECISION COMMUNICATION > VERTEX HANDHELD RADIO/W/CHARGER		225.00	
				BALANCE >>>	242.43	242.43	0.00

001 100 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/07/10	AP5747	1622141	3777 33639	AS 400 COMPUUTER DEBT SERVICE > TRANSFER AS 400 YEARLY DEBT PAYMENT		16,221.41	
				BALANCE >>>	16,221.41	16,221.41	0.00

				BOARD OF SUPERVISORS	BALANCE >>>	653,509.69	654,895.69 1,386.00

101 CHANCERY CLERK							
001 101 402				DEPUTIES			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,677.00	
10/14/09	SJ0002	GJ40#49		CASH DISB JOURNAL> SEPT 15 AND OCT 1 PAYROLL			4,154.00
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
11/18/09	SJ0002	GJ40#50		CASH DISB JORNAL> OCT 15 AND NOV 1, 2009 PAYROLL			4,288.00
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
12/16/09	SJ0002	GJ40#5		CASH DISB JOURNAL> NOV 5 AND DEC 1, 2009 PAYROLL			4,288.00
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
01/15/10	PY0436	01E1003	1314 31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
01/21/10	SJ0002	GJ40#52		CASH DISB JOURNAL> DEC 15 AND JAN 1, 2010			4,288.00
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	

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02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
02/18/10	SJ0002	GJ40#53			CASH DISB JOURNAL> JAN15 AND FEB 1, 2010 PAYROLL			4,288.00
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
03/10/10	SJ0002	GJ40#54			CASH DISB JOURNAL> FEB 15 AND MARCH 1, 2010			4,288.00
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
04/12/10	SJ0002	GJ40#55			CASH RECEIPT JOURNAL> MARCH 15 AND APRIL 1, 2010 PAYRO			4,288.00
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
05/27/10	SJ0002	GJ40#56			CASH RECEIPT JOURNAL> APRIL 15 AND MAY 1, 2010 PAYROLL			4,288.00
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
06/21/10	SJ0002	GJ40#57			CASH RECEIPT JOURNAL> MAY 15 AND JUNE 1, 2010 PAYROLL			4,288.00
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
07/21/10	SJ0002	GJ40#58			CASH RECEIPT JOURNAL> JUNE 15 AND JULY 1, 2010 PAYROLL			4,288.00
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
08/25/10	SJ0002	GJ40#59			CASH RECEIPT JOURNAL> JULY 15 AND AUGUST 1, 2010			4,288.00
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,762.00	
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,526.00	
09/28/10	SJ0002	GJ40#60			CASH RECEIPT JOURNAL> AUG 15 AND SEPT 1, 2010			4,288.00
					BALANCE >>>	49.00	51,371.00	51,322.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 446					CLERK OF THE BOARD			
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 447					ATTENDING BOARD MEETINGS			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
					BALANCE >>>	1,040.00	1,040.00	0.00

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001 101 448					COUNTY AUDITOR			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	

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12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.67	
					BALANCE >>>	5,300.04	5,300.04	0.00

001 101 449					COUNTY TREASURER			
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

001 101 450					COPYING TAX ROLLS			
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,127.72	
					BALANCE >>>	2,127.72	2,127.72	0.00

001 101 451					HOMESTEAD EXEMPTION SERVICE			
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		541.00	
					BALANCE >>>	541.00	541.00	0.00

001 101 453					OTHER PUBLIC SERVICES			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

001 101 465					STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.24	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
10/14/09	SJ0002	GJ40#49			CASH DISB JOURNAL> SEPT 15 AND OCT 1 PAYROLL			384.54
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	

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11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
11/18/09	SJ0002	GJ40#50			CASH DISB JOURNAL> OCT 15 AND NOV 1, 2009 PAYROLL			402.12
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
12/16/09	SJ0002	GJ40#5			CASH DISB JOURNAL> NOV 5 AND DEC 1, 2009 PAYROLL			402.12
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.00	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.33	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.92	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
01/21/10	SJ0002	GJ40#52			CASH DISB JOURNAL> DEC 15 AND JAN 1, 2010			402.12
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
02/18/10	SJ0002	GJ40#53			CASH DISB JOURNAL> JAN15 AND FEB 1, 2010 PAYROLL			402.12
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
03/10/10	SJ0002	GJ40#54			CASH DISB JOURNAL> FEB 15 AND MARCH 1, 2010			402.12
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
04/12/10	SJ0002	GJ40#55			CASH RECEIPT JOURNAL> MARCH 15 AND APRIL 1, 2010 PAYRO			402.12
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
05/27/10	SJ0002	GJ40#56			CASH RECEIPT JOURNAL> APRIL 15 AND MAY 1, 2010 PAYROLL			256.36
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
06/21/10	SJ0002	GJ40#57			CASH RECEIPT JOURNAL> MAY 15 AND JUNE 1, 2010 PAYROLL			402.12

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07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		180.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14.40	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
07/21/10	SJ0002	GJ40#58			CASH RECEIPT JOURNAL> JUNE 15 AND JULY 1, 2010 PAYROLL			402.12
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
08/25/10	SJ0002	GJ40#59			CASH RECEIPT JOURNAL> JULY 15 AND AUGUST 1, 2010			402.12
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		331.44	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.60	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.00	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.12	
09/28/10	SJ0002	GJ40#60			CASH RECEIPT JOURNAL> AUG 15 AND SEPT 1, 2010			402.12
					BALANCE >>>	3,843.47	8,505.57	4,662.10

001	101	466			SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.18	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.95	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.36	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.80	
10/14/09	SJ0002	GJ40#49			CASH DISB JOURNAL> SEPT 15 AND OCT 1 PAYROLL			248.25
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.05	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.10	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.04	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.83	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.25	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
11/18/09	SJ0002	GJ40#50			CASH DISB JOURNAL> OCT 15 AND NOV 1, 2009 PAYROLL			256.36
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.07	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.96	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.39	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
12/16/09	SJ0002	GJ40#5			CASH DISB JOURNAL> NOV 5 AND DEC 1, 2009 PAYROLL			256.36
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.58	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.06	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.44	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.11	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.96	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.55	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
01/21/10	SJ0002	GJ40#52			CASH DISB JOURNAL> DEC 15 AND JAN 1, 2010			256.36

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.07	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.96	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.39	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
02/18/10	SJ0002	GJ40#53			CASH DISB JOURNAL> JAN15 AND FEB 1, 2010 PAYROLL			256.36
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.07	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.96	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.39	
03/10/10	SJ0002	GJ40#54			CASH DISB JOURNAL> FEB 15 AND MARCH 1, 2010			256.36
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.07	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.96	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.39	
04/12/10	SJ0002	GJ40#55			CASH RECEIPT JOURNAL> MARCH 15 AND APRIL 1, 2010 PAYRO			256.36
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.01	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.17	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.30	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
05/27/10	SJ0002	GJ40#56			CASH RECEIPT JOURNAL> APRIL 15 AND MAY 1, 2010 PAYROLL			402.12
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.66	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.21	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.61	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
06/21/10	SJ0002	GJ40#57			CASH RECEIPT JOURNAL> MAY 15 AND JUNE 1, 2010 PAYROLL			256.36
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.02	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.88	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.70	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.04	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.84	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
07/21/10	SJ0002	GJ40#58			CASH RECEIPT JOUURNAL> JUNE 15 AND JULY 1, 2010 PAYROLL			256.36
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.07	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.96	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.39	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
08/25/10	SJ0002	GJ40#59			CASH RECEIPT JOURNAL> JULY 15 AND AUGUST 1, 2010			256.36
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.14	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.05	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.40	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.51	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.94	
09/28/10	SJ0002	GJ40#60			CASH RECEIPT JORNAL> AUG 15 AND SEPT 1, 2010			256.36
					BALANCE >>>	1,944.53	5,158.50	3,213.97

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001	101	468		GROUP INSURANCE			
10/05/09	AP2361	1596109	43 30397	BLUE CROSS & BLUE SHIELD > INS		996.75	
10/05/09	AP2361	1596109	43 30397	BLUE CROSS & BLUE SHIELD > INS		1,171.70	
10/05/09	AP4246	5774109	128 30482	THE GUARDIAN LIFE INSURANCE CO> INS		29.80	
10/05/09	AP4246	5774109	128 30482	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
10/05/09	AP4826	4027109	35 30389	AMERICAN PUBLIC LIFE > INS		241.12	
10/05/09	AP5115	4750109	51 30405	CONSTITUTION LIFE INSURANCE > JANCIE 272.00 GWYN 203.00		272.00	
10/05/09	AP5150	4678109	124 30478	SUN LIFE FINANCIAL > INS		28.96	
10/05/09	AP5399	4450109	71 30425	HUMANA INSURANCE CO > JANICE SMITH		44.50	
10/05/09	AP5602	7496109	123 30477	SUN LIFE / PIC > INS		47.85	
11/02/09	AP2361	1663119	391 30677	BLUE CROSS & BLUE SHIELD > INS		1,171.70	
11/02/09	AP4246	5774119	479 30765	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
11/02/09	AP4826	4106119	382 30668	AMERICAN PUBLIC LIFE > INS		241.12	
11/02/09	AP5115	1360119	396 30682	CONSTITUTION LIFE INSURANCE > JANICE SMITH		136.00	
11/02/09	AP5150	5186119	475 30761	SUN LIFE FINANCIAL > INS		28.96	
11/02/09	AP5399	4450119	416 30702	HUMANA INSURANCE CO > JANICE SMITH		44.50	
11/02/09	AP5602	7656119	474 30760	SUN LIFE / PIC > INS		47.85	
12/07/09	AP2361	1563129	733 30945	BLUE CROSS & BLUE SHIELD > INS		1,171.70	
12/07/09	AP4246	6551129	820 31032	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
12/07/09	AP4826	3948129	723 30935	AMERICAN PUBLIC LIFE > INS		241.12	
12/07/09	AP5115	5620012	739 30951	CONSTITUTION LIFE INSURANCE > P UMFRESS; G UMFRESS; J SMITH		136.00	
12/07/09	AP5150	5076129	817 31029	SUN LIFE FINANCIAL > INS		28.96	
12/07/09	AP5602	7496129	816 31028	SUN LIFE / PIC > INS		47.85	
01/04/10	AP2361	JAN10	1070 31209	BLUE CROSS & BLUE SHIELD > INS		1,171.70	
01/04/10	AP4246	JAN10	1148 31287	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
01/04/10	AP4826	JAN10	1059 31198	AMERICAN PUBLIC LIFE > INS		241.12	
01/04/10	AP5115	JAN10	1075 31214	CONSTITUTION LIFE INSURANCE > JANICE 272 GWYN 320 DIANNE 408		272.00	
01/04/10	AP5150	JAN10	1143 31282	SUN LIFE FINANCIAL > INS		28.96	
01/04/10	AP5602	JAN10	1142 31281	SUN LIFE / PIC > INS		47.85	
01/04/10	AP5681	JAN10	1057 31196	ADVANTRARX > JANICE SMITH		98.40	
02/01/10	AP2361	0210001	1364 31539	BLUE CROSS & BLUE SHIELD > INS		1,171.70	
02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
02/01/10	AP4826	0210001	1354 31529	AMERICAN PUBLIC LIFE > INS		241.12	
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		21.86	
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		31.90	
03/01/10	AP2361	0310001	1688 31818	BLUE CROSS & BLUE SHIELD > INS		1,171.70	
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
03/01/10	AP4826	0310001	1680 31810	AMERICAN PUBLIC LIFE > INS		241.12	
03/01/10	AP5150	0310001	1761 31891	SUN LIFE FINANCIAL > INS		21.86	
03/01/10	AP5602	0310001	1760 31890	SUN LIFE / PIC > INS		31.90	
04/05/10	AP2361	0410001	2044 32135	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
04/05/10	AP2361	0410001	2044 32135	BLUE CROSS & BLUE SHIELD > INS		1,171.70	
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
04/05/10	AP4826	0410001	2033 32124	AMERICAN PUBLIC LIFE > INS		241.12	
04/05/10	AP5150	0410001	2129 32220	SUN LIFE FINANCIAL > INS		21.86	
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		31.90	
05/03/10	AP2361	0510001	2353 32407	BLUE CROSS & BLUE SHIELD > INS		1,461.92	
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
05/03/10	AP4826	0510001	2343 32397	AMERICAN PUBLIC LIFE > INS		241.12	
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		21.86	
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		31.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	AP2361	0610001	2707 32692	BLUE CROSS & BLUE SHIELD > INS		1,288.88	
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
06/07/10	AP4826	0610001	2691 32676	AMERICAN PUBLIC LIFE > INS		241.12	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		21.86	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		31.90	
07/06/10	AP2361	0710001	3116 33113	BLUE CROSS & BLUE SHIELD > INS		1,288.88	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
07/06/10	AP4826	0710001	3109 33106	AMERICAN PUBLIC LIFE > INS		241.12	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		21.86	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		31.90	
08/02/10	AP2361	0810001	3463 33397	BLUE CROSS & BLUE SHIELD > INS		1,288.88	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
08/02/10	AP4826	0810001	3455 33389	AMERICAN PUBLIC LIFE > INS		241.12	
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		21.86	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		31.90	
09/07/10	AP2361	0910001	3785 33647	BLUE CROSS & BLUE SHIELD > INS		1,288.88	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
09/07/10	AP4826	0910001	3774 33636	AMERICAN PUBLIC LIFE > INS		241.12	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		26.14	
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		31.90	
				BALANCE >>>	22,227.73	22,227.73	0.00

001 101 469				UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	4399109	136 30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		186.93	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		191.69	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		112.45	
04/05/10	AP4555	001FIRS	2144 32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		192.96	
07/06/10	AP4555	0710001	3214 33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		192.96	
				BALANCE >>>	876.99	876.99	0.00

001 101 476				MEALS AND LODGING			
11/30/09	AP1999	43800	690 30013	WITT, JIM > REIMB MEALS, MOTEL, MILEAGE		62.00	
11/30/09	AP1999	43800	690 30013	WITT, JIM > REIMB MEALS, MOTEL, MILEAGE		79.00	
01/14/10	AP1999	27900	1311 30067	WITT, JIM > REIMB MEALS, MILEAGE		93.00	
				BALANCE >>>	234.00	234.00	0.00

001 101 477				TRAVEL IN PRIVATE VEHICLE			
11/30/09	AP1999	43800	690 30013	WITT, JIM > REIMB MEALS, MOTEL, MILEAGE		297.00	
01/14/10	AP1999	27900	1311 30067	WITT, JIM > REIMB MEALS, MILEAGE		186.00	
				BALANCE >>>	483.00	483.00	0.00

001 101 501				POSTAGE AND BOX RENT			
10/05/09	AP3484	14436	109 30463	PURCHASE POWER-PITNEY BOWES > POSTAGE		1,443.65	
01/04/10	AP4585	776S	1155 31294	U S POSTMASTER > BOX RENTAL		70.00	
08/02/10	AP3484	63458	3532 33466	PURCHASE POWER-PITNEY BOWES > POSTAGE		634.58	
				BALANCE >>>	2,148.23	2,148.23	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 502					TELEPHONE SERVICE			
10/05/09	AP1546	26226DF	64	30418	FULTON TELEPHONE CO > PHONE		262.26	
10/05/09	AP1546	3146A	64	30418	FULTON TELEPHONE CO > PHONE		31.46	
10/08/09	AP4144	48301	314	29973	TEC > PHONE		3.86	
11/02/09	AP1546	2515225	409	30695	FULTON TELEPHONE CO > PHONE		251.52	
11/02/09	AP1546	314631	409	30695	FULTON TELEPHONE CO > PHONE		31.46	
11/10/09	AP4144	5010711	651	30007	TEC > PHONE		3.63	
12/07/09	AP1546	2535109	755	30967	FULTON TELEPHONE CO > PHONE		253.51	
12/07/09	AP1546	314628	755	30967	FULTON TELEPHONE CO > PHONE		31.46	
12/09/09	AP4144	39424	969	30022	TEC > PHONE		.57	
01/04/10	AP1546	2522325	1088	31227	FULTON TELEPHONE CO > PHONE		252.23	
01/04/10	AP1546	316331	1088	31227	FULTON TELEPHONE CO > PHONE		31.63	
01/11/10	AP4144	41679	1306	30066	TEC > PHONE		.49	
02/01/10	AP1546	25382WE	1385	31560	FULTON TELEPHONE CO > PHONE		253.82	
02/01/10	AP1546	3163GHN	1385	31560	FULTON TELEPHONE CO > PHONE		31.63	
02/12/10	AP4144	50540	1665	30095	TEC > PHONE		1.33	
03/01/10	AP1546	252233	1705	31835	FULTON TELEPHONE CO > PHONE		252.23	
03/01/10	AP1546	679AA	1705	31835	FULTON TELEPHONE CO > PHONE		31.63	
03/05/10	AP4144	53446	1959	31797	TEC > PHONE		2.15	
04/05/10	AP1546	25435	2065	32156	FULTON TELEPHONE CO > PHONE		254.35	
04/05/10	AP1546	317474	2065	32156	FULTON TELEPHONE CO > PHONE		31.74	
04/08/10	AP4144	67410	2303	32060	TEC > PHONE		2.25	
05/03/10	AP1546	2505755	2370	32424	FULTON TELEPHONE CO > PHONE		250.57	
05/03/10	AP1546	3174743	2370	32424	FULTON TELEPHONE CO > PHONE		31.74	
05/06/10	AP4144	55684	2616	32080	TEC > PHONE		3.55	
06/07/10	AP1546	2505790	2753	32738	FULTON TELEPHONE CO > PHONE		250.57	
06/07/10	AP1546	3174679	2753	32738	FULTON TELEPHONE CO > PHONE		31.74	
06/08/10	AP4144	55933	3019	32644	TEC > PHONE		2.52	
07/06/10	AP1546	31582	3136	33133	FULTON TELEPHONE CO > PHONE		31.58	
07/08/10	AP4144	7035	3382	33028	TEC > PHONE		1.55	
08/02/10	AP1546	25009	3482	33416	FULTON TELEPHONE CO > PHONE		250.09	
08/09/10	AP4144	51779	3705	33069	TEC > PHONE		.75	
09/07/10	AP1546	25024	3807	33669	FULTON TELEPHONE CO > PHONE		250.24	
09/07/10	AP1546	310901	3807	33669	FULTON TELEPHONE CO > PHONE		31.58	
09/08/10	AP4144	69031	4022	33085	TEC > PHONE		.91	
					BALANCE >>>	3,152.60	3,152.60	0.00
001 101 534					OTHER RENTALS			
12/07/09	AP4945	2982248	799	31011	PITNEY BOWES > LEASE		150.00	
					BALANCE >>>	150.00	150.00	0.00
001 101 544					SERVICE/MAINTENANCE CONTRACT R			
12/07/09	AP0052	103673	740	30952	COPYWRITE INC > MNT		675.00	
03/05/10	AP4945	45032	1941	31786	PITNEY BOWES > LEASE MACHINE		150.00	
09/07/10	AP0052	106385	3792	33654	COPYWRITE INC > MNT COPIER CONTRACT		487.50	
					BALANCE >>>	1,312.50	1,312.50	0.00
001 101 556					OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP3223	711498	76	30430	ITAWAMBA CO. TIMES > BOUND BOOK		100.35	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP4755	20621	87 30441	MAGNOLOA FALLS NATURAL SPRING > FEES		9.09	
11/02/09	AP3002	4339209	385 30671	AT & T > FEE		443.92	
12/07/09	AP0866	539	728 30940	BANCORPSOUTH > BOX RENTAL		60.00	
12/07/09	AP3002	43392-1	726 30938	AT & T > FEES		433.92	
01/04/10	AP3002	43392BV	1062 31201	AT & T > FEE		433.92	
01/04/10	AP4718	5500	1098 31237	ITAWAMBA COUNTY CHANCERY CLERK> URESA CASES TAXED SINCE AUGUST 1, 200		555.00	
02/01/10	AP3002	43392-P	1357 31532	AT & T > FEES		433.92	
03/01/10	AP3002	4339	1683 31813	AT & T > FEE		433.92	
04/05/10	AP3002	94074	2036 32127	AT & T > FEE		433.92	
04/05/10	AP3223	2870	2074 32165	ITAWAMBA CO. TIMES > SUBSCRIPTION		28.00	
05/03/10	AP0052	105230	2361 32415	COPYWRITE INC > FRT		10.00	
05/03/10	AP3002	433	2346 32400	AT & T > FEES		433.92	
05/03/10	AP4755	21626	2396 32450	MAGNOLOA FALLS NATURAL SPRING > FEES		17.17	
06/07/10	AP0866	554	2699 32684	BANCORPSOUTH > BOX RENTAL		20.00	
06/07/10	AP3002	43355	2694 32679	AT & T > FEES		433.92	
06/07/10	AP3243	550056	2870 32855	TRUSTMARK NATIONAL BANK > BOX RENTAL		55.00	
06/07/10	AP4717	350556	2778 32763	ITAWAMBA COUNTY CHANCERY CLERK> URESA CASES		370.00	
06/07/10	AP4755	21901	2795 32780	MAGNOLOA FALLS NATURAL SPRING > FEE		11.42	
06/07/10	AP4945	15049	2824 32809	PITNEY BOWES > FEE		150.00	
07/06/10	AP3002	4339292	3111 33108	AT & T > FEES		433.92	
07/06/10	AP4755	22110	3160 33157	MAGNOLOA FALLS NATURAL SPRING > FEES		16.09	
08/02/10	AP3002	433WE	3459 33393	AT & T > FEE		433.92	
08/02/10	AP4755	22305	3510 33444	MAGNOLOA FALLS NATURAL SPRING > FEES		10.17	
09/07/10	AP3002	34492	3778 33640	AT & T > FEES		433.92	
09/07/10	AP4755	22633	3829 33691	MAGNOLOA FALLS NATURAL SPRING > FEES		14.84	
09/07/10	AP5754	2982248	3848 33710	PITNEY BOWES GLOBEL FINANCIAL > LEASE		128.00	
BALANCE >>>					6,338.25	6,338.25	0.00

001 101 570	INSURANCE AND FIDELITY						
10/05/09	AP1497	22414Q	96 30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		478.15	
12/07/09	AP4899	285155	738 30950	CNA SURETY > JIM WITT		350.00	
12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		478.15	
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		478.15	
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		478.15	
BALANCE >>>					2,262.60	2,262.60	0.00

001 101 571	DUES AND SUBSCRIPTIONS						
11/02/09	AP2299	2010	444 30730	MS CHANCERY CLERK'S ASSN > DUES		500.00	
11/02/09	AP4119	175W	477 30763	TENN-TOM TOURISM ASSOCIATION > DUES		175.00	
01/04/10	AP2650	17520	1146 31285	TENNESSEE-TOMBIGBEE WATERWAY D> DUES FOR JIM WITT		175.00	
02/01/10	AP0578	6793	1413 31588	MS ASSOCIATION OF SUPERVISORS > REG FEE		150.00	
09/07/10	AP2299	470323	3836 33698	MS CHANCERY CLERK'S ASSN > DUES		1,000.00	
BALANCE >>>					2,000.00	2,000.00	0.00

001 101 600	RECORD BOOKS/BINDERS/DOCKETS						
04/05/10	AP3223	126053	2074 32165	ITAWAMBA CO. TIMES > BOUND BOOK JULY-DEC 2009		100.94	
06/07/10	AP5424	30837	2831 32816	PPI > FEE BILL RECORDING BOOK		350.45	
BALANCE >>>					451.39	451.39	0.00

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001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/05/09	AP0166	W34346	139 30493	WEATHERALL'S INC. > PAPER		39.95	
10/05/09	AP0166	W41046	139 30493	WEATHERALL'S INC. > STAMP PADS, PAPER		14.00	
10/05/09	AP0166	W41047	139 30493	WEATHERALL'S INC. > STAMPS 2		32.00	
10/05/09	AP0166	W41062	139 30493	WEATHERALL'S INC. > CARTRIDGE, FAX MACHINE		203.08	
10/05/09	AP0166	W41175	139 30493	WEATHERALL'S INC. > LIQUID PAPER		3.36	
11/02/09	AP0166	W34365	489 30775	WEATHERALL'S INC. > CANNED AIR		8.92	
11/02/09	AP0166	W40147	489 30775	WEATHERALL'S INC. > PENS		19.18	
11/02/09	AP0166	W42316	489 30775	WEATHERALL'S INC. > CARTRIDGE, PAPER		87.53	
11/02/09	AP0166	W42317	489 30775	WEATHERALL'S INC. > CARTRIDGE		95.16	
11/02/09	AP0166	X42377	489 30775	WEATHERALL'S INC. > PAPER		49.95	
12/07/09	AP0166	X42278	833 31045	WEATHERALL'S INC. > PAPER		39.95	
12/07/09	AP0166	Y42953	833 31045	WEATHERALL'S INC. > PAPER		39.95	
01/04/10	AP0166	Y43259	1161 31300	WEATHERALL'S INC. > SUPPLIES		63.14	
01/04/10	AP0166	Z43132	1161 31300	WEATHERALL'S INC. > STAMOP		29.50	
01/04/10	AP0166	Z43139	1161 31300	WEATHERALL'S INC. > PAPER		39.95	
01/04/10	AP0166	Z44724	1161 31300	WEATHERALL'S INC. > CALENDAR REFILLS		15.80	
01/04/10	AP0166	Z44758	1161 31300	WEATHERALL'S INC. > 2 STAMPS		17.30	
01/04/10	AP1865	852194	1084 31223	DES MOINES STAMP MFG COMPANY > DATER		67.00	
02/01/10	AP0166	A43061	1450 31625	WEATHERALL'S INC. > CD		18.92	
02/01/10	AP0166	A44275	1450 31625	WEATHERALL'S INC. > PENS		19.64	
02/01/10	AP0166	A44638	1450 31625	WEATHERALL'S INC. > STAMP PADS		5.50	
02/01/10	AP0166	Z44637	1450 31625	WEATHERALL'S INC. > PAPER		39.95	
03/01/10	AP0166	B47043	1775 31905	WEATHERALL'S INC. > SUPPLIES		49.65	
03/01/10	AP0166	B47119	1775 31905	WEATHERALL'S INC. > PAPER		39.95	
04/05/10	AP0166	C46664	2147 32238	WEATHERALL'S INC. > PAPER		39.95	
04/05/10	AP0166	C48385	2147 32238	WEATHERALL'S INC. > LEGAL PADS		8.50	
05/03/10	AP0166	C48245	2440 32494	WEATHERALL'S INC. > BLACK CARTRIDGE		101.54	
05/03/10	AP0166	C48280	2440 32494	WEATHERALL'S INC. > PAPER		39.95	
05/03/10	AP0166	D48281	2440 32494	WEATHERALL'S INC. > PAPER, CARTRIDGES		237.75	
06/07/10	AP0108	42210-1	2796 32781	MANTACHIE PRINTING > ENVELOPES		260.00	
06/07/10	AP0166	DD48063	2884 32869	WEATHERALL'S INC. > TAPE, PENS		55.84	
06/07/10	AP0166	DE49521	2884 32869	WEATHERALL'S INC. > PAPER		39.95	
06/07/10	AP0166	E48062	2884 32869	WEATHERALL'S INC. > REPLACEMENT STAMP PAD		6.00	
06/07/10	AP0166	E49133	2884 32869	WEATHERALL'S INC. > RIBBON		2.90	
07/06/10	AP0166	F11410	3216 33213	WEATHERALL'S INC. > SUPPLIES		76.84	
07/06/10	AP0166	F48419	3216 33213	WEATHERALL'S INC. > FILE JACKETS		36.97	
08/02/10	AP0166	G51857	3557 33491	WEATHERALL'S INC. > AM PAPER		8.50	
09/07/10	AP0166	G50496	3879 33741	WEATHERALL'S INC. > STAPLE REMOVER		7.98	
09/07/10	AP0166	G51542	3879 33741	WEATHERALL'S INC. > PENS, PAPER		83.27	
09/07/10	AP0166	H50974	3879 33741	WEATHERALL'S INC. > POWER STRIP		23.69	
09/07/10	AP0166	H53184	3879 33741	WEATHERALL'S INC. > PAPER		39.95	
				BALANCE >>>	2,108.91	2,108.91	0.00
001	101	919		OFFICE EQUIPMENT LESS \$5000			
10/05/09	AP0166	W41062	139 30493	WEATHERALL'S INC. > CARTRIDGE, FAX MACHINE		101.95	
09/07/10	AP2808	46661	3859 33721	SHOTS > FAX MACHINE		189.00	
				BALANCE >>>	290.95	290.95	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CHANCERY CLERK						BALANCE >>>	69,382.95	128,581.02	59,198.07

102 CIRCUIT CLERK									
001	102	400			OFFICIALS				
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,091.67		
						BALANCE >>>	13,100.04	13,100.04	0.00

001	102	404			OFFICE/CLERICAL				
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		785.00		
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.00		
						BALANCE >>>	19,415.00	19,415.00	0.00

001	102	453			OTHER PUBLIC SERVICES				
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52.00		

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08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		
					BALANCE >>>	91.00	0.00

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001 102 465				STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.20	
10/15/09	PY0436	9AE2005	316 30648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
11/01/09	PY0436	9AT3005	349 30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
11/01/09	PY0436	9AT3005	349 30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
11/15/09	PY0436	9BC1005	656 30916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
12/01/09	PY0436	9BU2005	692 30925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
12/01/09	PY0436	9BU2005	692 30925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
12/15/09	PY0436	9CE1005	993 31176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
01/01/10	PY0436	9CT1005	1024 31185	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
01/01/10	PY0436	9CT1005	1024 31185	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
01/15/10	PY0436	01E1005	1314 31516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
02/01/10	PY0436	01T3005	1584 31759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
02/01/10	PY0436	01T3005	1584 31759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
02/01/10	PY0436	01T3005	1584 31759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6.24	
02/15/10	PY0436	02B1005	1636 31768	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
03/01/10	PY0436	02Q2005	1904 32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
03/01/10	PY0436	02Q2005	1904 32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
03/15/10	PY0436	03C1005	1965 32102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
04/01/10	PY0436	03V1005	1999 32111	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
04/01/10	PY0436	03V1005	1999 32111	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
04/15/10	PY0436	04E2005	2308 32383	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
05/01/10	PY0436	04T1005	2571 32626	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
05/01/10	PY0436	04T1005	2571 32626	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
05/15/10	PY0436	05D1005	2622 32635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
06/01/10	PY0436	05S1005	2655 32662	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
06/01/10	PY0436	05S1005	2655 32662	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
06/15/10	PY0436	06E3005	3034 33004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
07/01/10	PY0436	06U1005	3075 33035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
07/01/10	PY0436	06U1005	3075 33035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
07/15/10	PY0436	07E3005	3385 33368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
08/01/10	PY0436	07T2005	3421 33376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
08/01/10	PY0436	07T2005	3421 33376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
08/01/10	PY0436	07T2005	3421 33376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.68	
08/15/10	PY0436	08C2005	3707 33615	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
09/01/10	PY0436	08V2005	3740 33623	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.00	
09/01/10	PY0436	08V2005	3740 33623	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
09/15/10	PY0436	09E2005	4029 33876	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	97.20	
					BALANCE >>>	3,912.72	0.00

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001 102 466				SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1004	1 30376	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	72.51	
10/01/09	PY0436	99U1004	1 30376	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.37	
10/15/09	PY0436	9AE2004	316 30648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.28	
11/01/09	PY0436	9AT3004	349 30657	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	81.80	

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11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.99	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.67	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.97	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.48	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.68	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.51	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.58	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.51	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.99	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.71	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.67	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
					BALANCE >>>	2,386.98	2,386.98	0.00

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001 102 468					GROUP INSURANCE			
10/05/09	AP2361	1596109	43	30397	BLUE CROSS & BLUE SHIELD > INS		664.50	
10/05/09	AP4246	5774109	128	30482	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
10/05/09	AP4826	4027109	35	30389	AMERICAN PUBLIC LIFE > INS		157.76	
10/05/09	AP5150	4678109	124	30478	SUN LIFE FINANCIAL > INS		21.86	
10/05/09	AP5602	7496109	123	30477	SUN LIFE / PIC > INS		31.90	
11/02/09	AP2361	1663119	391	30677	BLUE CROSS & BLUE SHIELD > INS		664.50	
11/02/09	AP4246	5774119	479	30765	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
11/02/09	AP4826	4106119	382	30668	AMERICAN PUBLIC LIFE > INS		157.76	
11/02/09	AP5150	5186119	475	30761	SUN LIFE FINANCIAL > INS		21.86	
11/02/09	AP5602	7656119	474	30760	SUN LIFE / PIC > INS		31.90	
12/07/09	AP2361	1563129	733	30945	BLUE CROSS & BLUE SHIELD > INS		664.50	
12/07/09	AP4246	6551129	820	31032	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
12/07/09	AP4826	3948129	723	30935	AMERICAN PUBLIC LIFE > INS		157.76	

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12/07/09	AP5150	5076129	817 31029	SUN LIFE FINANCIAL > INS		21.86		
12/07/09	AP5602	7496129	816 31028	SUN LIFE / PIC > INS		31.90		
01/04/10	AP2361	JAN10	1070 31209	BLUE CROSS & BLUE SHIELD > INS		664.50		
01/04/10	AP4246	JAN10	1148 31287	THE GUARDIAN LIFE INSURANCE CO> INS		29.60		
01/04/10	AP4826	JAN10	1059 31198	AMERICAN PUBLIC LIFE > INS		157.76		
01/04/10	AP5150	JAN10	1143 31282	SUN LIFE FINANCIAL > INS		21.86		
01/04/10	AP5602	JAN10	1142 31281	SUN LIFE / PIC > INS		31.90		
02/01/10	AP2361	0210001	1364 31539	BLUE CROSS & BLUE SHIELD > INS		664.50		
02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		29.60		
02/01/10	AP4826	0210001	1354 31529	AMERICAN PUBLIC LIFE > INS		157.76		
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		21.86		
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		31.90		
03/01/10	AP2361	0310001	1688 31818	BLUE CROSS & BLUE SHIELD > INS		664.50		
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		29.60		
03/01/10	AP4826	0310001	1680 31810	AMERICAN PUBLIC LIFE > INS		157.76		
03/01/10	AP5150	0310001	1761 31891	SUN LIFE FINANCIAL > INS		21.86		
03/01/10	AP5602	0310001	1760 31890	SUN LIFE / PIC > INS		31.90		
04/05/10	AP2361	0410001	2044 32135	BLUE CROSS & BLUE SHIELD > INS		664.50		
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		29.60		
04/05/10	AP4826	0410001	2033 32124	AMERICAN PUBLIC LIFE > INS		157.76		
04/05/10	AP5150	0410001	2129 32220	SUN LIFE FINANCIAL > INS		21.86		
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		31.90		
05/03/10	AP2361	0510001	2353 32407	BLUE CROSS & BLUE SHIELD > INS		1,288.88		
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		29.60		
05/03/10	AP4826	0510001	2343 32397	AMERICAN PUBLIC LIFE > INS		157.76		
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		21.86		
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		31.90		
06/07/10	AP2361	0610001	2707 32692	BLUE CROSS & BLUE SHIELD > INS		730.96		
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		29.60		
06/07/10	AP4826	0610001	2691 32676	AMERICAN PUBLIC LIFE > INS		157.76		
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		21.86		
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		31.90		
07/06/10	AP2361	0710001	3116 33113	BLUE CROSS & BLUE SHIELD > INS		730.96		
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		29.60		
07/06/10	AP4826	0710001	3109 33106	AMERICAN PUBLIC LIFE > INS		157.76		
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		21.86		
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		31.90		
08/02/10	AP2361	0810001	3463 33397	BLUE CROSS & BLUE SHIELD > INS		730.96		
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		29.60		
08/02/10	AP4826	0810001	3455 33389	AMERICAN PUBLIC LIFE > INS		157.76		
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		21.86		
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		31.90		
09/07/10	AP2361	0910001	3785 33647	BLUE CROSS & BLUE SHIELD > INS		730.96		
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		29.60		
09/07/10	AP4826	0910001	3774 33636	AMERICAN PUBLIC LIFE > INS		157.76		
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		26.14		
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		31.90		
					BALANCE >>>	11,761.94	11,761.94	0.00

001 102 469 UNEMPLOYMENT INSURANCE
 10/05/09 AP4555 4399109 136 30490 UNEMPLOYMENT COST SOLUTIONS LL> UNEM 131.51

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04/05/10	AP4555	001FIRS	2144	32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		129.06	
07/06/10	AP4555	0710001	3214	33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		148.13	
BALANCE >>>						408.70	408.70	0.00

001	102	501	POSTAGE AND BOX RENT					
10/05/09	AP3484	14436	109	30463	PURCHASE POWER-PITNEY BOWES > POSTAGE		1,443.64	
08/02/10	AP3484	63458	3532	33466	PURCHASE POWER-PITNEY BOWES > POSTAGE		634.58	
BALANCE >>>						2,078.22	2,078.22	0.00

001	102	502	TELEPHONE SERVICE					
10/05/09	AP1546	10756	64	30418	FULTON TELEPHONE CO > PHONE		107.56	
10/05/09	AP1546	3881	64	30418	FULTON TELEPHONE CO > PHONE		38.81	
10/08/09	AP4144	48301	314	29973	TEC > PHONE		17.67	
11/02/09	AP1546	1075611	409	30695	FULTON TELEPHONE CO > PHONE		107.56	
11/02/09	AP1546	388111	409	30695	FULTON TELEPHONE CO > PHONE		38.81	
11/10/09	AP4144	5010711	651	30007	TEC > PHONE		14.65	
12/07/09	AP1546	107715	755	30967	FULTON TELEPHONE CO > PHONE		107.71	
12/07/09	AP1546	388112	755	30967	FULTON TELEPHONE CO > PHONE		38.81	
12/09/09	AP4144	39424	969	30022	TEC > PHONE		10.91	
01/04/10	AP1546	10773	1088	31227	FULTON TELEPHONE CO > PHONE		107.73	
01/04/10	AP1546	38989	1088	31227	FULTON TELEPHONE CO > PHONE		38.98	
01/11/10	AP4144	41679	1306	30066	TEC > PHONE		12.52	
02/01/10	AP1546	1077	1385	31560	FULTON TELEPHONE CO > PHONE		107.73	
02/01/10	AP1546	389880	1385	31560	FULTON TELEPHONE CO > PHONE		38.98	
02/12/10	AP4144	50540	1665	30095	TEC > PHONE		23.08	
03/01/10	AP1546	67333	1705	31835	FULTON TELEPHONE CO > PHONE		38.98	
03/01/10	AP1546	79899	1705	31835	FULTON TELEPHONE CO > PHONE		107.73	
03/05/10	AP4144	53446	1959	31797	TEC > PHONE		19.17	
04/05/10	AP1546	1079998	2065	32156	FULTON TELEPHONE CO > PHONE		107.99	
04/05/10	AP1546	37442	2290	32052	FULTON TELEPHONE CO > PHONE		4.00	
04/05/10	AP1546	5309	2065	32156	FULTON TELEPHONE CO > PHONE		35.09	
04/08/10	AP4144	67410	2303	32060	TEC > PHONE		17.42	
05/03/10	AP1546	10784	2370	32424	FULTON TELEPHONE CO > PHONE		107.84	
05/03/10	AP1546	3909P	2370	32424	FULTON TELEPHONE CO > PHONE		39.09	
05/06/10	AP4144	55684	2616	32080	TEC > PHONE		21.79	
06/07/10	AP1546	1079979	2753	32738	FULTON TELEPHONE CO > PHONE		107.99	
06/07/10	AP1546	3909673	2753	32738	FULTON TELEPHONE CO > PHONE		39.09	
06/08/10	AP4144	55933	3019	32644	TEC > PHONE		14.63	
07/06/10	AP1546	1076807	3136	33133	FULTON TELEPHONE CO > PHONE		107.68	
07/06/10	AP1546	3893	3136	33133	FULTON TELEPHONE CO > PHONE		38.93	
07/08/10	AP4144	7035	3382	33028	TEC > PHONE		13.76	
08/09/10	AP1546	26610	3702	33066	FULTON TELEPHONE CO > PHONES		146.61	
08/09/10	AP4144	51779	3705	33069	TEC > PHONE		12.41	
09/07/10	AP1546	10768P	3807	33669	FULTON TELEPHONE CO > PHONE		107.68	
09/07/10	AP1546	3893XC	3807	33669	FULTON TELEPHONE CO > PHONE		38.93	
09/08/10	AP4144	69031	4022	33085	TEC > PHONE		16.96	
BALANCE >>>						1,955.28	1,955.28	0.00

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001 102 534				OTHER RENTALS			
12/07/09	AP4945	2982248	799 31011	PITNEY BOWES > LEASE		150.00	
				BALANCE >>>	150.00	150.00	0.00
001 102 544				SERVICE/MAINTENANCE CONTRACT R			
11/02/09	AP0927	109	399 30685	DATA SYSTEMS MANAGEMENT INC > MNT AND UPGRADE SOFTWARE		162.50	
11/02/09	AP3138	76135	401 30687	DELTA COMPUTERS SYSTEM, INC > FEES		80.00	
12/07/09	AP0927	119	743 30955	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
01/04/10	AP3138	77099	1081 31220	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
02/01/10	AP0927	110	1375 31550	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
03/01/10	AP3138	78048	1700 31830	DELTA COMPUTERS SYSTEM, INC > FEES		80.00	
03/05/10	AP4945	45032	1941 31786	PITNEY BOWES > LEASE MACHINE		150.00	
04/05/10	AP0927	0310	2055 32146	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
04/05/10	AP3138	78527	2056 32147	DELTA COMPUTERS SYSTEM, INC > FEES		80.00	
05/03/10	AP0927	0410	2365 32419	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
05/03/10	AP3138	79005	2366 32420	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
06/07/10	AP0927	0510	2732 32717	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
06/07/10	AP3138	79465	2733 32718	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
07/06/10	AP0927	0610	3128 33125	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
07/06/10	AP3138	79961	3130 33127	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
08/02/10	AP0927	0710	3473 33407	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
08/02/10	AP3138	80436	3475 33409	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
09/07/10	AP0927	810	3796 33658	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
09/07/10	AP3138	80926	3799 33661	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
				BALANCE >>>	2,332.50	2,332.50	0.00
001 102 556				OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP0927	099	56 30410	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
10/05/09	AP3138	75660	57 30411	DELTA COMPUTERS SYSTEM, INC > FEE		80.00	
10/05/09	AP4755	20621	87 30441	MAGNOLOA FALLS NATURAL SPRING > FEES		9.08	
11/02/09	AP0927	039	399 30685	DATA SYSTEMS MANAGEMENT INC > FEES FOR MARCH 2009		162.50	
12/07/09	AP3138	76615	745 30957	DELTA COMPUTERS SYSTEM, INC > MNT		80.00	
01/04/10	AP0927	129	1079 31218	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
02/01/10	AP3138	77579	1377 31552	DELTA COMPUTERS SYSTEM, INC > FEE		80.00	
03/01/10	AP0927	0210	1698 31828	DATA SYSTEMS MANAGEMENT INC > MNT AND FEES		162.50	
05/03/10	AP4755	21626	2396 32450	MAGNOLOA FALLS NATURAL SPRING > FEES		17.16	
06/07/10	AP4755	21901	2795 32780	MAGNOLOA FALLS NATURAL SPRING > FEE		11.42	
06/07/10	AP4945	15049	2824 32809	PITNEY BOWES > FEE		150.00	
07/06/10	AP4755	22110	3160 33157	MAGNOLOA FALLS NATURAL SPRING > FEES		16.08	
08/02/10	AP4755	22305	3510 33444	MAGNOLOA FALLS NATURAL SPRING > FEES		10.17	
09/07/10	AP4755	22633	3829 33691	MAGNOLOA FALLS NATURAL SPRING > FEES		14.83	
09/07/10	AP5754	2982248	3848 33710	PITNEY BOWES GLOBEL FINANCIAL > LEASE		128.00	
				BALANCE >>>	1,246.74	1,246.74	0.00
001 102 570				INSURANCE AND FIDELITY			
10/05/09	AP0086	6055	63 30417	FULTON INSURANCE > BOND CRYSTAL KENT		372.00	
10/05/09	AP0086	6056	63 30417	FULTON INSURANCE > BOND ANNIE LESLEY		372.00	
10/05/09	AP1497	22414Q	96 30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		392.75	

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12/07/09	AP5202	BEH9677	821 31033	THE HARTFORD > BOND CAROL GATES		400.00	
12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		392.75	
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		392.75	
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		392.75	
				BALANCE >>>	2,715.00	2,715.00	0.00

001 102 571				DUES AND SUBSCRIPTIONS			
12/07/09	AP2013	500M	786 30998	MS CIRCUIT CLERK'S ASSOCIATION> REG FEES AND DUES CAROL GATES		500.00	
				BALANCE >>>	500.00	500.00	0.00

001 102 600				RECORD BOOKS/BINDERS/DOCKETS			
12/07/09	AP0063	104403	747 30959	DEMENT PRINTING COMPANY > BINDERS		183.81	
				BALANCE >>>	183.81	183.81	0.00

001 102 603				OFFICE SUPPLIES AND MATERIALS			
11/02/09	AP0166	W40185	489 30775	WEATHERALL'S INC. > STAMP PAD 2		14.00	
11/02/09	AP0166	X42376	489 30775	WEATHERALL'S INC. > PAPER, CARTRIDGE,LEGAL PADS		211.29	
12/07/09	AP0063	104135	747 30959	DEMENT PRINTING COMPANY > RECORDING PAPER		158.14	
12/07/09	AP0063	104169	747 30959	DEMENT PRINTING COMPANY > CHECKS		161.79	
12/07/09	AP0108	91009-4	780 30992	MANTACHIE PRINTING > LETTERHEAD		52.80	
12/07/09	AP0166	Y42730	833 31045	WEATHERALL'S INC. > DUST OFF		24.66	
12/07/09	AP0166	Y42969	833 31045	WEATHERALL'S INC. > PAPER HOLDERS FOR CALCULATOR		15.00	
01/04/10	AP0166	Y43291	1161 31300	WEATHERALL'S INC. > PAPER		39.95	
01/04/10	AP0166	Z43173	1161 31300	WEATHERALL'S INC. > RIBBON		183.58	
01/04/10	AP0166	Z44723	1161 31300	WEATHERALL'S INC. > PAPER		39.95	
01/04/10	AP3352	83419	1140 31279	SPRINT PRINT > ENVELOPES		87.00	
02/01/10	AP0108	1231093	1407 31582	MANTACHIE PRINTING > ENVELOPES		164.75	
02/01/10	AP0166	A44212	1450 31625	WEATHERALL'S INC. > CARTRIDGE		101.54	
02/01/10	AP0166	A44694	1450 31625	WEATHERALL'S INC. > CLASP ENVELOPES, LABELS, 2 HANDHELD C		38.10	
02/01/10	AP0166	Z44640	1450 31625	WEATHERALL'S INC. > FILE FOLDERS		6.95	
03/01/10	AP0108	21710-5	1730 31860	MANTACHIE PRINTING > WINDOW ENVELOPES		65.00	
03/01/10	AP0166	A45945	1775 31905	WEATHERALL'S INC. > FAX CARTRIDGE		31.00	
03/01/10	AP0166	B47044	1775 31905	WEATHERALL'S INC. > TAPE		36.36	
03/01/10	AP0166	B47154	1775 31905	WEATHERALL'S INC. > BOND PAPER, COMPUTER PAPER		95.90	
04/05/10	AP0063	107344	2057 32148	DEMENT PRINTING COMPANY > MARRIAGE LICENSE FORMS		225.68	
04/05/10	AP0166	C46602	2147 32238	WEATHERALL'S INC. > NAME PLATE		9.10	
05/03/10	AP0166	D47980	2440 32494	WEATHERALL'S INC. > BATTERIES		23.16	
05/03/10	AP0166	D48286	2440 32494	WEATHERALL'S INC. > PAPER		39.95	
06/07/10	AP0166	DE49558	2884 32869	WEATHERALL'S INC. > TONER, 3 HOLE PUNCHED PAPER		58.50	
06/07/10	AP0166	E48716	2884 32869	WEATHERALL'S INC. > BP2 BATTERIES 2/CARDS		77.20	
07/06/10	AP0166	F48420	3216 33213	WEATHERALL'S INC. > SUUPPLIES		58.75	
07/06/10	AP0166	F51910	3216 33213	WEATHERALL'S INC. > PENS		19.48	
09/07/10	AP0166	H50975	3879 33741	WEATHERALL'S INC. > LABELS		2.95	
				BALANCE >>>	2,042.53	2,042.53	0.00

				CIRCUIT CLERK			
				BALANCE >>>	64,280.46	64,280.46	0.00

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=====							
103 TAX COLLECTOR							

001	103	400		OFFICIALS			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,375.00	
				BALANCE >>>	52,500.00	52,500.00	0.00

001	103	402		DEPUTIES			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,461.34	
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
01/15/10	PY0436	01E1003	1314 31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
02/15/10	PY0436	02B1003	1636 31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
03/15/10	PY0436	03C1003	1965 32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
04/15/10	PY0436	04E2003	2308 32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
05/15/10	PY0436	05D1003	2622 32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
06/15/10	PY0436	06E3003	3034 33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
07/15/10	PY0436	07E3003	3385 33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,640.00	
08/15/10	PY0436	08C2003	3707 33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,640.00	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,640.00	
09/15/10	PY0436	09E2003	4029 33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,640.00	
				BALANCE >>>	114,181.34	114,181.34	0.00

001	103	465		STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.36	
10/15/09	PY0436	9AE2005	316 30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
11/01/09	PY0436	9AT3005	349 30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	

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11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		556.80	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		676.80	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		676.80	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		676.80	
					BALANCE >>>	20,001.76	20,001.76	0.00

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001 103 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.67	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.06	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.75	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	

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03/01/10	PY0436	02Q2004	1904 32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
03/01/10	PY0436	02Q2004	1904 32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
03/15/10	PY0436	03C1004	1965 32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
04/01/10	PY0436	03V1004	1999 32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
04/01/10	PY0436	03V1004	1999 32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
04/15/10	PY0436	04E2004	2308 32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
05/01/10	PY0436	04T1004	2571 32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
05/01/10	PY0436	04T1004	2571 32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
05/15/10	PY0436	05D1004	2622 32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
06/01/10	PY0436	05S1004	2655 32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
06/01/10	PY0436	05S1004	2655 32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
06/15/10	PY0436	06E3004	3034 33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
07/15/10	PY0436	07E3004	3385 33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
08/01/10	PY0436	07T2004	3421 33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
08/01/10	PY0436	07T2004	3421 33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.73	
08/15/10	PY0436	08C2004	3707 33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.23	
09/01/10	PY0436	08V2004	3740 33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.22	
09/01/10	PY0436	08V2004	3740 33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.23	
09/15/10	PY0436	09E2004	4029 33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.23	
				BALANCE >>>	12,473.46	12,473.46	0.00

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001 103 468				GROUP INSURANCE			
10/05/09	AP2361	1596109	43 30397	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
10/05/09	AP4246	5774109	128 30482	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
10/05/09	AP4826	4027109	35 30389	AMERICAN PUBLIC LIFE > INS		473.28	
10/05/09	AP5150	4678109	124 30478	SUN LIFE FINANCIAL > INS		54.65	
10/05/09	AP5602	7496109	123 30477	SUN LIFE / PIC > INS		79.75	
11/02/09	AP2361	1663119	391 30677	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
11/02/09	AP4246	5774119	479 30765	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
11/02/09	AP4826	4106119	382 30668	AMERICAN PUBLIC LIFE > INS		473.28	
11/02/09	AP5150	5186119	475 30761	SUN LIFE FINANCIAL > INS		54.65	
11/02/09	AP5602	7656119	474 30760	SUN LIFE / PIC > INS		79.75	
12/07/09	AP2361	1563129	733 30945	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
12/07/09	AP4246	6551129	820 31032	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
12/07/09	AP4826	3948129	723 30935	AMERICAN PUBLIC LIFE > INS		473.28	
12/07/09	AP5150	5076129	817 31029	SUN LIFE FINANCIAL > INS		54.65	
12/07/09	AP5602	7496129	816 31028	SUN LIFE / PIC > INS		79.75	
01/04/10	AP2361	JAN10	1070 31209	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
01/04/10	AP4246	JAN10	1148 31287	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
01/04/10	AP4826	JAN10	1059 31198	AMERICAN PUBLIC LIFE > INS		473.28	
01/04/10	AP5150	JAN10	1143 31282	SUN LIFE FINANCIAL > INS		54.65	
01/04/10	AP5602	JAN10	1142 31281	SUN LIFE / PIC > INS		79.75	
02/01/10	AP2361	0210001	1364 31539	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
02/01/10	AP4826	0210001	1354 31529	AMERICAN PUBLIC LIFE > INS		473.28	
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		54.65	
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		79.75	
03/01/10	AP2361	0310001	1688 31818	BLUE CROSS & BLUE SHIELD > INS		1,661.25	

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03/01/10	AP4246	0310001	1764	31894	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
03/01/10	AP4826	0310001	1680	31810	AMERICAN PUBLIC LIFE > INS		473.28	
03/01/10	AP5150	0310001	1761	31891	SUN LIFE FINANCIAL > INS		54.65	
03/01/10	AP5602	0310001	1760	31890	SUN LIFE / PIC > INS		79.75	
04/05/10	AP2361	0410001	2044	32135	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
04/05/10	AP4246	0410001	2133	32224	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
04/05/10	AP4826	0410001	2033	32124	AMERICAN PUBLIC LIFE > INS		473.28	
04/05/10	AP5150	0410001	2129	32220	SUN LIFE FINANCIAL > INS		54.65	
04/05/10	AP5602	0410001	2128	32219	SUN LIFE / PIC > INS		79.75	
05/03/10	AP2361	0510001	2353	32407	BLUE CROSS & BLUE SHIELD > INS		730.96	
05/03/10	AP4246	0510001	2431	32485	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
05/03/10	AP4826	0510001	2343	32397	AMERICAN PUBLIC LIFE > INS		473.28	
05/03/10	AP5150	0510001	2428	32482	SUN LIFE FINANCIAL > INS		54.65	
05/03/10	AP5602	0510001	2427	32481	SUN LIFE / PIC > INS		79.75	
06/07/10	AP2361	0610001	2707	32692	BLUE CROSS & BLUE SHIELD > INS		1,827.40	
06/07/10	AP4246	0610001	2864	32849	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
06/07/10	AP4826	0610001	2691	32676	AMERICAN PUBLIC LIFE > INS		473.28	
06/07/10	AP5150	0610001	2858	32843	SUN LIFE FINANCIAL > INS		54.65	
06/07/10	AP5602	0610001	2857	32842	SUN LIFE / PIC > INS		79.75	
07/06/10	AP2361	0710001	3116	33113	BLUE CROSS & BLUE SHIELD > INS		1,827.40	
07/06/10	AP4246	0710001	3205	33202	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
07/06/10	AP4826	0710001	3109	33106	AMERICAN PUBLIC LIFE > INS		473.28	
07/06/10	AP5150	0710001	3202	33199	SUN LIFE FINANCIAL > INS		54.65	
07/06/10	AP5602	0710001	3201	33198	SUN LIFE / PIC > INS		79.75	
08/02/10	AP2361	0810001	3463	33397	BLUE CROSS & BLUE SHIELD > INS		1,827.40	
08/02/10	AP4246	0810001	3549	33483	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
08/02/10	AP4826	0810001	3455	33389	AMERICAN PUBLIC LIFE > INS		473.28	
08/02/10	AP5150	0810001	3546	33480	SUN LIFE FINANCIAL > INS		54.65	
08/02/10	AP5602	0810001	3545	33479	SUN LIFE / PIC > INS		79.75	
09/07/10	AP2361	0910001	3785	33647	BLUE CROSS & BLUE SHIELD > INS		1,827.40	
09/07/10	AP4246	0910001	3869	33731	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
09/07/10	AP4826	0910001	3774	33636	AMERICAN PUBLIC LIFE > INS		473.28	
09/07/10	AP5150	0910001	3866	33728	SUN LIFE FINANCIAL > INS		65.35	
09/07/10	AP5602	0910001	3865	33727	SUN LIFE / PIC > INS		79.75	
					BALANCE >>>	27,327.37	27,327.37	0.00

001	103	469			UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	4399109	136	30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		401.52	
01/04/10	AP4555	JAN10	1158	31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		414.92	
04/05/10	AP4555	001FIRS	2144	32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		417.60	
07/06/10	AP4555	0710001	3214	33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		417.60	
					BALANCE >>>	1,651.64	1,651.64	0.00

001	103	501			POSTAGE AND BOX RENT			
10/05/09	AP4995	818A	132	30486	U S POSTMASTER > BOX RENTAL FEE		110.00	
07/06/10	AP3460	375006	3212	33209	U S POSTMASTER > POSTAGE		3,750.00	
					BALANCE >>>	3,860.00	3,860.00	0.00

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=====									
001	103	502	TELEPHONE SERVICE						
10/05/09	AP1546	36982	64	30418	FULTON TELEPHONE CO		36.98		
10/08/09	AP4144	48301	314	29973	TEC		1.38		
11/02/09	AP1546	3698TY	409	30695	FULTON TELEPHONE CO		36.98		
11/10/09	AP4144	5010711	651	30007	TEC		3.19		
12/07/09	AP1546	3698C	755	30967	FULTON TELEPHONE CO		36.98		
12/09/09	AP4144	39424	969	30022	TEC		2.28		
12/09/09	AP4144	39424	969	30022	TEC		17.71		
01/04/10	AP1546	15472C	1088	31227	FULTON TELEPHONE CO		154.72		
01/04/10	AP1546	3717	1088	31227	FULTON TELEPHONE CO		37.17		
01/11/10	AP4144	41679	1306	30066	TEC		4.37		
02/01/10	AP1546	152933	1385	31560	FULTON TELEPHONE CO		152.93		
02/01/10	AP1546	3717U	1385	31560	FULTON TELEPHONE CO		37.17		
02/12/10	AP4144	50540	1665	30095	TEC		3.03		
03/01/10	AP1546	536166	1705	31835	FULTON TELEPHONE CO		154.92		
03/01/10	AP1546	71816	1705	31835	FULTON TELEPHONE CO		37.17		
03/05/10	AP4144	53446	1959	31797	TEC		32.14		
04/05/10	AP1546	15681	2065	32156	FULTON TELEPHONE CO		156.81		
04/05/10	AP1546	3729	2065	32156	FULTON TELEPHONE CO		37.29		
04/08/10	AP4144	67410	2303	32060	TEC		30.83		
05/03/10	AP1546	372999	2370	32424	FULTON TELEPHONE CO		37.29		
05/06/10	AP4144	55684	2616	32080	TEC		31.03		
06/07/10	AP1546	15323	2753	32738	FULTON TELEPHONE CO		153.23		
06/07/10	AP1546	37299	2753	32738	FULTON TELEPHONE CO		37.29		
06/08/10	AP4144	55933	3019	32644	TEC		2.80		
07/06/10	AP1546	1563745	3136	33133	FULTON TELEPHONE CO		156.37		
07/06/10	AP1546	3712DF	3136	33133	FULTON TELEPHONE CO		37.12		
07/08/10	AP4144	7035	3382	33028	TEC		31.39		
08/02/10	AP1546	15454	3482	33416	FULTON TELEPHONE CO		154.54		
08/02/10	AP1546	371T	3482	33416	FULTON TELEPHONE CO		37.12		
08/09/10	AP4144	51779	3705	33069	TEC		23.54		
09/07/10	AP1546	15840	3807	33669	FULTON TELEPHONE CO		158.40		
09/07/10	AP1546	3812BH	3807	33669	FULTON TELEPHONE CO		37.12		
09/08/10	AP4144	69031	4022	33085	TEC		14.99		
					BALANCE >>>	1,886.28	1,886.28	0.00	

001	103	521	LEGAL ADVERTISING						
09/07/10	AP3223	246450	3816	33678	ITAWAMBA CO. TIMES		2,464.50		
					BALANCE >>>	2,464.50	2,464.50	0.00	

001	103	534	OTHER RENTALS						
03/01/10	AP5574	33436	1676	31806	ADVANTAGE BUSINESS SYSTEMS/MIP> LEASE	POSTAGE METER	307.62		
					BALANCE >>>	307.62	307.62	0.00	

001	103	544	SERVICE/MAINTENANCE CONTRACT R						
11/02/09	AP3138	76134	401	30687	DELTA COMPUTERS SYSTEM, INC	> FEES	562.50		
12/07/09	AP3138	76614	745	30957	DELTA COMPUTERS SYSTEM, INC	> MNT	562.50		
01/04/10	AP3138	77098	1081	31220	DELTA COMPUTERS SYSTEM, INC	> MNT	562.50		

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02/05/10	AP3514	7753	1622 30082	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
03/01/10	AP3138	78047	1700 31830	DELTA COMPUTERS SYSTEM, INC > MNT		562.50	
03/12/10	AP3514	8587	1964 32044	ASCOM HASLER /GE CAP PROG > PROPERTY TAXES		42.94	
04/05/10	AP3138	78526	2056 32147	DELTA COMPUTERS SYSTEM, INC > FEES		562.50	
05/03/10	AP3138	79004	2366 32420	DELTA COMPUTERS SYSTEM, INC > MNT		562.50	
06/07/10	AP3138	79464	2733 32718	DELTA COMPUTERS SYSTEM, INC > MNT		562.50	
07/06/10	AP3138	79960	3130 33127	DELTA COMPUTERS SYSTEM, INC > MNT		562.50	
08/02/10	AP3138	80435	3475 33409	DELTA COMPUTERS SYSTEM, INC > MNT		562.50	
08/02/10	AP3514	38769	3458 33392	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
09/07/10	AP3138	80925	3799 33661	DELTA COMPUTERS SYSTEM, INC > MNT		562.50	
				BALANCE >>>	6,443.32	6,443.32	0.00

001 103 546				OTHER R&M BY OUTSIDE PERSONS			
01/04/10	AP2808	24498	1136 31275	SHOTS > CABLE AND CLEANING		77.95	
				BALANCE >>>	77.95	77.95	0.00

001 103 556				OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP3138	75659	57 30411	DELTA COMPUTERS SYSTEM, INC > FEE		562.50	
10/05/09	AP4755	20621	87 30441	MAGNOLOA FALLS NATURAL SPRING > FEES		9.08	
11/02/09	AP3514	7753811	643 29995	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
11/02/09	AP5650	1028	455 30741	PC INNOVATIONS > DOMAIN NAMES		194.35	
12/07/09	AP4755	20929	779 30991	MAGNOLOA FALLS NATURAL SPRING > FEES		24.00	
02/01/10	AP3138	77578	1377 31552	DELTA COMPUTERS SYSTEM, INC > FEE		562.50	
05/03/10	AP3514	7753874	2602 32075	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
05/03/10	AP4755	21626	2396 32450	MAGNOLOA FALLS NATURAL SPRING > FEES		17.17	
06/07/10	AP4755	21901	2795 32780	MAGNOLOA FALLS NATURAL SPRING > FEE		11.41	
07/06/10	AP4755	22110	3160 33157	MAGNOLOA FALLS NATURAL SPRING > FEES		16.08	
08/02/10	AP4755	22305	3510 33444	MAGNOLOA FALLS NATURAL SPRING > FEES		10.16	
09/07/10	AP4755	22633	3829 33691	MAGNOLOA FALLS NATURAL SPRING > FEES		14.83	
				BALANCE >>>	2,197.46	2,197.46	0.00

001 103 570				INSURANCE AND FIDELITY			
10/05/09	AP0086	6048	63 30417	FULTON INSURANCE > JANE FLURRY		273.00	
10/05/09	AP0086	6053	63 30417	FULTON INSURANCE > BOND KATHY BEAN		230.00	
10/05/09	AP0086	6054	63 30417	FULTON INSURANCE > BOND DEBBIE JOHNSON		230.00	
10/05/09	AP1497	22414Q	96 30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		498.00	
12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		498.00	
01/11/10	AP0495	107500	1303 30061	RURAL INSURANCE AGENCY > BONDS RILEY, LODEN, IKE, HORN		201.00	
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		498.00	
06/07/10	AP0086	6431	2752 32737	FULTON INSURANCE > CRIME POLICY RENEWAL		168.00	
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		498.00	
				BALANCE >>>	3,094.00	3,094.00	0.00

001 103 571				DUES AND SUBSCRIPTIONS			
04/05/10	AP4922	750	2100 32191	MS ASSESSORS & COLLECTORS ASSO> REG AARON LODEN ITAWAMBA CO TAX COLLE		750.00	
				BALANCE >>>	750.00	750.00	0.00

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001	103	603		OFFICE SUPPLIES AND MATERIALS			
10/05/09	AP0166	W40095	139 30493	WEATHERALL'S INC. > PENS		57.54	
10/05/09	AP0166	W40496	139 30493	WEATHERALL'S INC. > 3 HP 74XL CTG		120.06	
10/05/09	AP0166	W4102	139 30493	WEATHERALL'S INC. > CARTRIDGES		135.30	
10/05/09	AP0171	9990	138 30492	WAL MART COMMUNITY BRC > SUPPLIES		41.02	
11/02/09	AP0166	W41712	489 30775	WEATHERALL'S INC. > PAPER		39.95	
11/02/09	AP0166	X42375	489 30775	WEATHERALL'S INC. > STAPLES, STORAGE BOXES		85.60	
11/02/09	AP3352	82330	472 30758	SPRINT PRINT > PRIV TAX LICENSE		70.00	
12/07/09	AP0108	11409-9	780 30992	MANTACHIE PRINTING > SUPPLIES		143.00	
12/07/09	AP0166	X41919	833 31045	WEATHERALL'S INC. > PRINTER RIBBONS		98.28	
12/07/09	AP0166	X41952	833 31045	WEATHERALL'S INC. > STAMP PADS		42.00	
12/07/09	AP0166	X42279	833 31045	WEATHERALL'S INC. > DUST OFF		26.76	
12/07/09	AP0166	Y42973	833 31045	WEATHERALL'S INC. > PRINT CARTRIDGE		160.12	
12/07/09	AP0171	3465	832 31044	WAL MART COMMUNITY BRC > SUPPLIES		37.20	
12/07/09	AP0171	6434	832 31044	WAL MART COMMUNITY BRC > SUPPLIES		50.80	
12/07/09	AP4454	13372	754 30966	FORMLINE BUSINESS FORMS > TAX STATEMENTS, DROP IN RECEIPTS		797.12	
01/04/10	AP0166	Y43214	1161 31300	WEATHERALL'S INC. > PAPER		8.50	
01/04/10	AP0166	Y43257	1161 31300	WEATHERALL'S INC. > SUPPLIES		129.58	
01/04/10	AP0166	Z43175	1161 31300	WEATHERALL'S INC. > LABELS, CANNED AIR		60.31	
01/04/10	AP0166	Z44757	1161 31300	WEATHERALL'S INC. > CARTRIDGES, CALENDAR REFILLS		62.82	
02/01/10	AP0166	A43870	1450 31625	WEATHERALL'S INC. > HANGING FOLDERS, FILE FOLDERS		19.90	
02/01/10	AP0166	A44240	1450 31625	WEATHERALL'S INC. > CARTRIDGE		47.65	
02/01/10	AP0166	A44693	1450 31625	WEATHERALL'S INC. > PRINTER RIBBON		95.40	
02/01/10	AP0166	Z44639	1450 31625	WEATHERALL'S INC. > TAPE		36.36	
02/01/10	AP3352	84009	1435 31610	SPRINT PRINT > 500 PAYMENT COIN ENVELOPES		72.00	
03/01/10	AP0166	A45802	1775 31905	WEATHERALL'S INC. > PRINTER RIBBON AND AM PAPER		99.70	
03/01/10	AP0166	B45029	1775 31905	WEATHERALL'S INC. > STAMP PAD		9.95	
03/01/10	AP0166	B45846	1775 31905	WEATHERALL'S INC. > GEM CLIPS, PAPER, CARTRIDGES, PENS		97.49	
03/01/10	AP0166	B45868	1775 31905	WEATHERALL'S INC. > CARTRIDGE		99.95	
03/01/10	AP0166	B47045	1775 31905	WEATHERALL'S INC. > STAMP PAD, GEM CLIPS		2.50	
03/01/10	AP0171	00066	1774 31904	WAL MART COMMUNITY BRC > INK CART 3 LATCH BOXES		115.94	
03/01/10	AP3352	84073	1759 31889	SPRINT PRINT > SELF INKING STAMP		18.50	
04/05/10	AP0108	22510-3	2092 32183	MANTACHIE PRINTING > 1500 ENVELOPES		131.00	
04/05/10	AP0166	C46603	2147 32238	WEATHERALL'S INC. > RUBBER BANDS, RIBBON, CARTRIDGE		142.29	
04/05/10	AP0166	C48307	2147 32238	WEATHERALL'S INC. > PENS		19.65	
05/03/10	AP0166	D47981	2440 32494	WEATHERALL'S INC. > POST IT NOTES		80.88	
05/03/10	AP0166	D48008	2440 32494	WEATHERALL'S INC. > PAPER, PENS		59.43	
05/03/10	AP0166	D48279	2440 32494	WEATHERALL'S INC. > AM PAPER		8.50	
05/03/10	AP0171	97321	2439 32493	WAL MART COMMUNITY BRC > SUPPLIES		67.32	
06/07/10	AP0166	DD48065	2884 32869	WEATHERALL'S INC. > PENS, BLACK CARTRIDGES, COLOR CARTRIDG		187.18	
06/07/10	AP0166	DE49520	2884 32869	WEATHERALL'S INC. > BLACK STAPLER		15.09	
06/07/10	AP0171	2553	2881 32866	WAL MART COMMUNITY BRC > SUPPLIES		74.55	
07/06/10	AP0108	6910-1	3161 33158	MANTACHIE PRINTING > ENVELOPES		72.00	
07/06/10	AP0166	E49157	3216 33213	WEATHERALL'S INC. > RIBBON		12.00	
07/06/10	AP0166	F48417	3216 33213	WEATHERALL'S INC. > SUPPLIES		31.67	
07/06/10	AP0166	F48455	3216 33213	WEATHERALL'S INC. > SUUPPLIES		275.37	
07/06/10	AP0166	F48509	3216 33213	WEATHERALL'S INC. > RIBBONS		95.40	
07/06/10	AP0166	F50007	3216 33213	WEATHERALL'S INC. > FOLDERS		7.25	
08/02/10	AP0166	F51911	3557 33491	WEATHERALL'S INC. > PAPER		41.95	
08/02/10	AP0166	F51994	3557 33491	WEATHERALL'S INC. > PENS, FINGERTIP MOSITURE		23.45	
08/02/10	AP0166	G51696	3557 33491	WEATHERALL'S INC. > GEM CLIPS		2.75	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	AP0166	G51832	3557	33491	WEATHERALL'S INC. > CARTRIDGE		101.54	
08/02/10	AP0166	G51860	3557	33491	WEATHERALL'S INC. > PRINTER RIBBONS		190.80	
09/07/10	AP0166	H50976	3879	33741	WEATHERALL'S INC. > FINGERTIP MOISTENERS		3.29	
09/07/10	AP0166	H53085	3879	33741	WEATHERALL'S INC. > PAPER, 2 CHAIRS, ELECTRIC STAPLER, SU		438.61	
09/07/10	AP0166	H53155	3879	33741	WEATHERALL'S INC. > AM PAPER, FILE FOLDERS, HANGING FOLDE		41.65	
09/07/10	AP0166	H53156	3879	33741	WEATHERALL'S INC. > NAME PLATE DEBBIE ANN JOHNSON		15.75	
09/07/10	AP0166	H53176	3879	33741	WEATHERALL'S INC. > PAPER		55.00	
09/07/10	AP2808	80410	3859	33721	SHOTS > SUPPLIES		62.00	
09/07/10	AP5374	42960	3833	33695	MEMPHIS COMMUNICATION CORP. > SUPPLIES HASLER POSTAGE SYSTEM		226.95	
					BALANCE >>>	5,364.62	5,364.62	0.00

001 103 610 PROFESSIONAL SUPPLIES								
08/02/10	AP0166	G51675	3557	33491	WEATHERALL'S INC. > UNDERDESK COMFRONT KEYBOARD DRAWER		47.17	
					BALANCE >>>	47.17	47.17	0.00

001 103 919 OFFICE EQUIPMENT LESS \$5000								
10/05/09	AP0166	W39434	139	30493	WEATHERALL'S INC. > STACK CHAIRS 4		292.50	
11/02/09	AP2808	44653	469	30755	SHOTS > 2 PRINTERS AND CABLE		830.00	
04/05/10	AP2808	45530	2122	32213	SHOTS > 17" MONITOR		129.00	
05/03/10	AP0166	C5033	2440	32494	WEATHERALL'S INC. > MONROE CALCULATOR		119.95	
05/03/10	AP2808	4574111	2423	32477	SHOTS > 19 IN MONITOR		145.00	
05/03/10	AP2808	45754	2423	32477	SHOTS > 20IN MONITOR		145.00	
09/07/10	AP5107	XF2J3W3	3798	33660	DELL MARKETING LP > 5 COMPUTERS		3,014.85	
					BALANCE >>>	4,676.30	4,676.30	0.00

TAX COLLECTOR								
					BALANCE >>>	259,304.79	259,304.79	0.00

120 CO ADMINISTRATOR

001 120 401 ADMINISTRATIVE/MANAGERIAL								
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.00	
					BALANCE >>>	62,300.00	62,300.00	0.00

001 120 465 STATE RETIREMENT MATCHING								
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		648.00	
					BALANCE >>>	7,476.00	7,476.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.52	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.73	
					BALANCE >>>	4,388.55	4,388.55	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 468					GROUP INSURANCE			
10/05/09	AP4246	5774109	128	30482	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
10/05/09	AP5150	4678109	124	30478	SUN LIFE FINANCIAL > INS		10.93	
10/05/09	AP5602	7496109	123	30477	SUN LIFE / PIC > INS		15.95	
11/02/09	AP4246	5774119	479	30765	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
11/02/09	AP5150	5186119	475	30761	SUN LIFE FINANCIAL > INS		10.93	
11/02/09	AP5602	7656119	474	30760	SUN LIFE / PIC > INS		15.95	
12/07/09	AP4246	6551129	820	31032	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
12/07/09	AP5150	5076129	817	31029	SUN LIFE FINANCIAL > INS		10.93	
12/07/09	AP5602	7496129	816	31028	SUN LIFE / PIC > INS		15.95	
01/04/10	AP4246	JAN10	1148	31287	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
01/04/10	AP5150	JAN10	1143	31282	SUN LIFE FINANCIAL > INS		10.93	
01/04/10	AP5602	JAN10	1142	31281	SUN LIFE / PIC > INS		15.95	
02/01/10	AP4246	0210001	1442	31617	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/01/10	AP5150	0210001	1439	31614	SUN LIFE FINANCIAL > INS		10.93	
02/01/10	AP5602	0210001	1438	31613	SUN LIFE / PIC > INS		15.95	
03/01/10	AP4246	0310001	1764	31894	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/01/10	AP5150	0310001	1761	31891	SUN LIFE FINANCIAL > INS		10.93	
03/01/10	AP5602	0310001	1760	31890	SUN LIFE / PIC > INS		15.95	
04/05/10	AP4246	0410001	2133	32224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/05/10	AP5150	0410001	2129	32220	SUN LIFE FINANCIAL > INS		10.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		15.95	
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		10.93	
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		15.95	
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		10.93	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		15.95	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		10.93	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		15.95	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		10.93	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		15.95	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		13.07	
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		15.95	
BALANCE >>>					502.30	502.30	0.00

001 120 469 UNEMPLOYMENT INSURANCE							
10/05/09	AP4555	4399109	136 30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		243.00	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		243.00	
04/05/10	AP4555	001FIRS	2144 32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		243.00	
07/06/10	AP4555	0710001	3214 33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		243.00	
BALANCE >>>					972.00	972.00	0.00

001 120 570 INSURANCE AND FIDELITY							
10/05/09	AP0086	6058	63 30417	FULTON INSURANCE > BOND GARY FRANKS		569.00	
10/05/09	AP1497	22414Q	96 30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMMP INSURANCE		68.00	
12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		68.00	
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		68.00	
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		68.00	
BALANCE >>>					841.00	841.00	0.00

001 120 571 DUES AND SUBSCRIPTIONS							
10/05/09	AP5638	6056	98 30452	NACCTFO > DUES		60.00	
01/05/10	AP2797	7548	1300 30048	MS ASSOCIATION OF COUNTY ADMIN> DUES		75.00	
BALANCE >>>					135.00	135.00	0.00

CO ADMINISTRATOR					BALANCE >>>	76,614.85	76,614.85	0.00
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121 GRANT WRITER								
GRANT WRITER					BALANCE >>>	0.00	0.00	0.00

122 PURCHASE CLERK							
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	400			OFFICIALS			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	952.00	
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	952.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	952.00	
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	981.00	
					BALANCE >>>		23,457.00	23,457.00
								0.00

001	122	402			DEPUTIES			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29.00	
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29.00	
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30.00	

ITAWAMBA COUNTY 2009/2010
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

JGE-TIME 02/06/2012 11:45 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30.00	
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30.00	
					BALANCE >>>	717.00	717.00	0.00

001	122	465			STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.24	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.24	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.24	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.48	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72	

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09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60		
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.72		
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.60		
BALANCE >>>						2,900.88	2,900.88	0.00	

001	122	466	SOCIAL SECURITY MATCHING						
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.74		
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.17		
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.16		
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.08		
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.26		
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.16		
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24		
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24		
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24		
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24		
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24		
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24		
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24		
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24		
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24		
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48		
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12		

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09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.48	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12	
BALANCE >>>						1,798.37	1,798.37	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	468			GROUP INSURANCE			
10/05/09	AP2361	1596109	43	30397	BLUE CROSS & BLUE SHIELD > INS		332.25	
10/05/09	AP4246	5774109	128	30482	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
10/05/09	AP4826	4027109	35	30389	AMERICAN PUBLIC LIFE > INS		157.76	
10/05/09	AP5150	4678109	124	30478	SUN LIFE FINANCIAL > INS		10.93	
10/05/09	AP5602	7496109	123	30477	SUN LIFE / PIC > INS		15.95	
11/02/09	AP2361	1663119	391	30677	BLUE CROSS & BLUE SHIELD > INS		332.25	
11/02/09	AP4246	5774119	479	30765	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
11/02/09	AP4826	4106119	382	30668	AMERICAN PUBLIC LIFE > INS		157.76	
11/02/09	AP5150	5186119	475	30761	SUN LIFE FINANCIAL > INS		10.93	
11/02/09	AP5602	7656119	474	30760	SUN LIFE / PIC > INS		15.95	
12/07/09	AP2361	1563129	733	30945	BLUE CROSS & BLUE SHIELD > INS		332.25	
12/07/09	AP4246	6551129	820	31032	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
12/07/09	AP4826	3948129	723	30935	AMERICAN PUBLIC LIFE > INS		157.76	
12/07/09	AP5150	5076129	817	31029	SUN LIFE FINANCIAL > INS		10.93	
12/07/09	AP5602	7496129	816	31028	SUN LIFE / PIC > INS		15.95	
01/04/10	AP2361	JAN10	1070	31209	BLUE CROSS & BLUE SHIELD > INS		332.25	
01/04/10	AP4246	JAN10	1148	31287	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
01/04/10	AP4826	JAN10	1059	31198	AMERICAN PUBLIC LIFE > INS		157.76	
01/04/10	AP5150	JAN10	1143	31282	SUN LIFE FINANCIAL > INS		10.93	
01/04/10	AP5602	JAN10	1142	31281	SUN LIFE / PIC > INS		15.95	
02/01/10	AP2361	0210001	1364	31539	BLUE CROSS & BLUE SHIELD > INS		332.25	
02/01/10	AP4246	0210001	1442	31617	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/01/10	AP4826	0210001	1354	31529	AMERICAN PUBLIC LIFE > INS		157.76	
02/01/10	AP5150	0210001	1439	31614	SUN LIFE FINANCIAL > INS		10.93	
02/01/10	AP5602	0210001	1438	31613	SUN LIFE / PIC > INS		15.95	
03/01/10	AP2361	0310001	1688	31818	BLUE CROSS & BLUE SHIELD > INS		332.25	
03/01/10	AP4246	0310001	1764	31894	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/01/10	AP4826	0310001	1680	31810	AMERICAN PUBLIC LIFE > INS		157.76	
03/01/10	AP5150	0310001	1761	31891	SUN LIFE FINANCIAL > INS		10.93	
03/01/10	AP5602	0310001	1760	31890	SUN LIFE / PIC > INS		15.95	
04/05/10	AP2361	0410001	2044	32135	BLUE CROSS & BLUE SHIELD > INS		332.25	
04/05/10	AP4246	0410001	2133	32224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/05/10	AP4826	0410001	2033	32124	AMERICAN PUBLIC LIFE > INS		157.76	
04/05/10	AP5150	0410001	2129	32220	SUN LIFE FINANCIAL > INS		10.93	
04/05/10	AP5602	0410001	2128	32219	SUN LIFE / PIC > INS		15.95	
05/03/10	AP2361	0510001	2353	32407	BLUE CROSS & BLUE SHIELD > INS		1,827.40	
05/03/10	AP4246	0510001	2431	32485	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
05/03/10	AP4826	0510001	2343	32397	AMERICAN PUBLIC LIFE > INS		157.76	
05/03/10	AP5150	0510001	2428	32482	SUN LIFE FINANCIAL > INS		10.93	
05/03/10	AP5602	0510001	2427	32481	SUN LIFE / PIC > INS		15.95	
06/07/10	AP2361	0610001	2707	32692	BLUE CROSS & BLUE SHIELD > INS		365.48	
06/07/10	AP4246	0610001	2864	32849	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/07/10	AP4826	0610001	2691	32676	AMERICAN PUBLIC LIFE > INS		157.76	

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06/07/10	AP5150	0610001	2858	32843	SUN LIFE FINANCIAL > INS		10.93	
06/07/10	AP5602	0610001	2857	32842	SUN LIFE / PIC > INS		15.95	
07/06/10	AP2361	0710001	3116	33113	BLUE CROSS & BLUE SHIELD > INS		365.48	
07/06/10	AP4246	0710001	3205	33202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
07/06/10	AP4826	0710001	3109	33106	AMERICAN PUBLIC LIFE > INS		157.76	
07/06/10	AP5150	0710001	3202	33199	SUN LIFE FINANCIAL > INS		10.93	
07/06/10	AP5602	0710001	3201	33198	SUN LIFE / PIC > INS		15.95	
08/02/10	AP2361	0810001	3463	33397	BLUE CROSS & BLUE SHIELD > INS		365.48	
08/02/10	AP4246	0810001	3549	33483	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
08/02/10	AP4826	0810001	3455	33389	AMERICAN PUBLIC LIFE > INS		157.76	
08/02/10	AP5150	0810001	3546	33480	SUN LIFE FINANCIAL > INS		10.93	
08/02/10	AP5602	0810001	3545	33479	SUN LIFE / PIC > INS		15.95	
09/07/10	AP2361	0910001	3785	33647	BLUE CROSS & BLUE SHIELD > INS		365.48	
09/07/10	AP4246	0910001	3869	33731	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
09/07/10	AP4826	0910001	3774	33636	AMERICAN PUBLIC LIFE > INS		157.76	
09/07/10	AP5150	0910001	3866	33728	SUN LIFE FINANCIAL > INS		13.07	
09/07/10	AP5602	0910001	3865	33727	SUN LIFE / PIC > INS		15.95	
					BALANCE >>>	8,010.49	8,010.49	0.00

001	122	469			UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	4399109	136	30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		88.29	
01/04/10	AP4555	JAN10	1158	31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		89.67	
04/05/10	AP4555	001FIRS	2144	32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		90.99	
07/06/10	AP4555	0710001	3214	33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		90.99	
					BALANCE >>>	359.94	359.94	0.00

001	122	570			INSURANCE AND FIDELITY			
10/05/09	AP1497	22414Q	96	30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		61.04	
11/02/09	AP4899	100209	395	30681	CNA SURETY > BOND GWYN UMFRESS		100.00	
12/07/09	AP3277	23217	760	30972	INSURANCE SUPPORT CENTER > BOND		210.00	
12/11/09	AP1497	960747	978	30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		61.04	
04/05/10	AP1497	476308	2101	32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.04	
07/06/10	AP1497	2300425	3167	33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		61.04	
					BALANCE >>>	554.16	554.16	0.00

001	122	603			OFFICE SUPPLIES AND MATERIALS			
12/07/09	AP3352	83252	813	31025	SPRINT PRINT > PURCHASE ORDERS		516.00	
01/04/10	AP3352	83418	1140	31279	SPRINT PRINT > PURCHASE REQ		339.00	
02/01/10	AP0166	A43872	1450	31625	WEATHERALL'S INC. > FILE FOLDERS		6.95	
03/01/10	AP0166	B47008	1775	31905	WEATHERALL'S INC. > FILE FOLDERS		9.95	
06/07/10	AP3352	33900	2853	32838	SPRINT PRINT > PURCHASE REQ		339.00	
06/07/10	AP3352	85835	2853	32838	SPRINT PRINT > PURCHASE ORDERS		516.00	
					BALANCE >>>	1,726.90	1,726.90	0.00

					PURCHASE CLERK	39,524.74	39,524.74	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
123 INVENTORY ADMINISTRATION									
=====									
001	123	400	OFFICIALS						
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	644.00		
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	644.00		
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	644.00		
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	664.00		
						BALANCE >>>	15,876.00	15,876.00	0.00

001	123	465	STATE RETIREMENT MATCHING						
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.28		
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.28		
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.28		
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.68		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.68	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.68	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.68	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.68	
					BALANCE >>>	1,905.12	1,905.12	0.00

001 123 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.62	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.64	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.55	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.06	
					BALANCE >>>	1,173.07	1,173.07	0.00

001 123 468 GROUP INSURANCE								
02/01/10	AP4246	0210001	1442	31617	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/01/10	AP5115	0210001	1370	31545	CONSTITUTION LIFE INSURANCE > JANICE SMITH; GWYNDOLA UMFRESS		272.00	
02/01/10	AP5150	0210001	1439	31614	SUN LIFE FINANCIAL > INS		7.10	
02/01/10	AP5602	0210001	1438	31613	SUN LIFE / PIC > INS		15.95	
02/01/10	AP5681	0210001	1351	31526	ADVANTRARX > JANICE SMITH		49.20	
03/01/10	AP4246	0310001	1764	31894	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/01/10	AP5115	0310001	1694	31824	CONSTITUTION LIFE INSURANCE > JANICE SMITH; GWYN UMFRESS		161.00	
03/01/10	AP5150	0310001	1761	31891	SUN LIFE FINANCIAL > INS		7.10	
03/01/10	AP5602	0310001	1760	31890	SUN LIFE / PIC > INS		15.95	
03/01/10	AP5681	0310001	1677	31807	ADVANTRARX > JANICE SMITH		49.20	
04/05/10	AP4246	0410001	2133	32224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/05/10	AP5115	0410001	2050	32141	CONSTITUTION LIFE INSURANCE > J SMITH; G UMFRESS; P UMFRESS		161.00	
04/05/10	AP5150	0410001	2129	32220	SUN LIFE FINANCIAL > INS		7.10	
04/05/10	AP5602	0410001	2128	32219	SUN LIFE / PIC > INS		15.95	
04/05/10	AP5681	0410001	2030	32121	ADVANTRARX > JANICE SMITH		49.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
05/03/10	AP5115	0510001	2360 32414	CONSTITUTION LIFE INSURANCE > INS		161.00	
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		7.10	
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		15.95	
05/03/10	AP5681	0510001	2340 32394	ADVANTRARX > JANICE SMITH		49.20	
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/07/10	AP5115	0610001	2728 32713	CONSTITUTION LIFE INSURANCE > INS		161.00	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		7.10	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		15.95	
06/07/10	AP5681	0610001	2687 32672	ADVANTRARX > JANICE SMITH		49.20	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
07/06/10	AP5115	0710001	3124 33121	CONSTITUTION LIFE INSURANCE > INS		161.00	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		7.10	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		15.95	
07/06/10	AP5681	0710001	3106 33103	ADVANTRARX > JANICE SMITH		49.20	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
08/02/10	AP5115	0810001	3470 33404	CONSTITUTION LIFE INSURANCE > JANICE SMITH; GWYN UMFRESS; DIANNE UM		161.00	
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		7.10	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		15.95	
08/02/10	AP5681	0810001	3453 33387	ADVANTRARX > JANICE SMITH		49.20	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
09/07/10	AP5115	0910001	3791 33653	CONSTITUTION LIFE INSURANCE > INS		168.00	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		8.50	
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		15.95	
09/07/10	AP5681	0910001	3771 33633	ADVANTRARX > JANICE SMITH		49.20	
BALANCE >>>					2,103.80	2,103.80	0.00

001 123 469		UNEMPLOYMENT INSURANCE					
10/05/09	AP4555	4399109	136 30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		57.96	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		58.86	
04/05/10	AP4555	001FIRS	2144 32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		59.76	
07/06/10	AP4555	0710001	3214 33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		59.76	
BALANCE >>>					236.34	236.34	0.00

001 123 570		INSURANCE AND FIDELITY					
10/05/09	AP0086	6059	63 30417	FULTON INSURANCE > BOND JANICE		362.00	
10/05/09	AP1497	22414Q	96 30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		51.75	
12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		51.75	
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		51.75	
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		51.75	
BALANCE >>>					569.00	569.00	0.00

001 123 603		OFFICE SUPPLIES AND MATERIALS					
09/07/10	AP0166	H50973	3879 33741	WEATHERALL'S INC. > ADJUSTABLE MOBILE FILE		204.03	
BALANCE >>>					204.03	204.03	0.00

INVENTORY ADMINISTRATION					22,067.36	22,067.36	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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131 LAW LIBRARY

LAW LIBRARY BALANCE >>> 0.00 0.00 0.00

151 MNT OF BLDG & GROUNDS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/05/09	AP4065	109	99 30453	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		1,290.00	
11/02/09	AP4065	11C4	446 30732	NADEN JANITORIAL SERVICE INC > JANITORIAL		1,290.00	
12/07/09	AP4065	124	791 31003	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		1,290.00	
01/04/10	AP4065	1D	1117 31256	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		1,290.00	
02/01/10	AP4065	23	1415 31590	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		1,290.00	
03/01/10	AP4065	34	1740 31870	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		1,290.00	
04/05/10	AP4065	44	2104 32195	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		1,290.00	
05/03/10	AP4065	5A2	2405 32459	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		1,290.00	
06/07/10	AP4065	6112	2811 32796	NADEN JANITORIAL SERVICE INC > JANITORIAL FEES		1,290.00	
07/06/10	AP4065	716	3168 33165	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		1,290.00	
08/02/10	AP4065	81	3520 33454	NADEN JANITORIAL SERVICE INC > MNT		1,290.00	
09/07/10	AP4065	9W	3839 33701	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		1,290.00	
				BALANCE >>>	15,480.00	15,480.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	510		UTILITIES			
10/05/09	AP0156	3113	127 30481	TEPA > POWER		3,113.00	
10/05/09	AP0156	517609	127 30481	TEPA > POWER		51.76	
10/05/09	AP0234	100109	48 30402	CITY OF FULTON > WATER		10.01	
10/08/09	AP0234	111256	308 29972	CITY OF FULTON > WATER AND GAS		300.13	
11/02/09	AP0156	283409	478 30764	TEPA > POWER		2,834.73	
11/02/09	AP0156	3020702	478 30764	TEPA > POWER		302.07	
11/02/09	AP0156	543445	478 30764	TEPA > POWER		54.34	
11/02/09	AP0156	8728102	478 30764	TEPA > POWER		872.81	
11/10/09	AP0234	165691	653 30004	CITY OF FULTON > WATER		449.49	
12/07/09	AP0156	21533	819 31031	TEPA > POWER		215.33	
12/07/09	AP0156	254999	819 31031	TEPA > POWER		2,549.99	
12/07/09	AP0156	5599V	819 31031	TEPA > POWER		55.99	
12/07/09	AP0234	1236RT	737 30949	CITY OF FULTON > WATER		12.36	
12/09/09	AP0234	200087	967 30023	CITY OF FULTON > WATER		663.31	
01/04/10	AP0156	16679	1147 31286	TEPA > POWER		1,667.94	
01/04/10	AP0156	509009	1147 31286	TEPA > POWER		50.90	
01/11/10	AP0234	462482	1308 30064	CITY OF FULTON > GAS AND WATER		1,954.92	
02/01/10	AP0156	41743	1441 31616	TEPA > POWER		1,474.33	
02/01/10	AP0234	533	1368 31543	CITY OF FULTON > WATER		10.01	
02/05/10	AP0156	14156	1625 30079	TEPA > POWER		218.97	
02/05/10	AP0234	361762	1632 30091	CITY OF FULTON > GAS AND WATER		1,426.95	
03/01/10	AP0156	174806	1763 31893	TEPA > POWER		1,748.06	
03/05/10	AP0156	24727W	1954 31795	TEPA > POWER		22.00	
03/05/10	AP0156	40683	1939 31788	TEPA > POWER		50.59	
03/05/10	AP0234	146119	1951 31793	CITY OF FULTON > WATER		14.61	
03/05/10	AP0234	489604	1957 31798	CITY OF FULTON > WATER AND GAS		2,137.31	
04/05/10	AP0156	150215	2132 32223	TEPA > POWER		1,502.15	

ITAWAMBA COUNTY 2009/2010
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

JGE-TIME 02/06/2012 11:45 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	AP0156	17469	2132	32223	TEPA > POWER		174.49	
04/05/10	AP0156	4990	2132	32223	TEPA > POWER		49.90	
04/05/10	AP0234	1447R	2049	32140	CITY OF FULTON > WATER		14.47	
04/06/10	AP0234	221631	2296	32055	CITY OF FULTON > GAS AND WATER		908.54	
05/03/10	AP0156	1313016	2605	32072	TEPA > POWER		51.38	
05/03/10	AP0156	139778	2430	32484	TEPA > POWER		1,397.78	
05/06/10	AP0234	1133	2613	32083	CITY OF FULTON > GAS AND WATER		325.56	
06/07/10	AP0156	202952	2863	32848	TEPA > POWER		2,029.52	
06/07/10	AP0156	2698	2863	32848	TEPA > POWER		269.84	
06/07/10	AP0234	1229	2723	32708	CITY OF FULTON > WATER		12.29	
06/07/10	AP0234	20570	2723	32708	CITY OF FULTON > WATER		205.70	
07/06/10	AP0156	220056	3204	33201	TEPA > POWER		22.00	
07/06/10	AP0156	248370	3204	33201	TEPA > POWER		2,483.70	
07/06/10	AP0156	5397S	3204	33201	TEPA > POWER		53.97	
07/08/10	AP0234	101249	3383	33026	CITY OF FULTON > GAS AND WATER		218.54	
08/02/10	AP0156	3429	3548	33482	TEPA > POWER		3,429.72	
08/02/10	AP0156	40188	3548	33482	TEPA > POWER		401.88	
08/02/10	AP0156	5392439	3548	33482	TEPA > POWER		53.92	
08/02/10	AP0234	14097	3468	33402	CITY OF FULTON > WATER		140.97	
08/09/10	AP0234	118570	3698	33062	CITY OF FULTON > GAS AND WATER		433.86	
09/07/10	AP0156	33335	3868	33730	TEPA > POWER		3,335.10	
09/07/10	AP0156	5527	3868	33730	TEPA > POWER		55.27	
09/07/10	AP0234	12829	3789	33651	CITY OF FULTON > WATER		128.29	
					BALANCE >>>	39,960.75	39,960.75	0.00

001 151 544					SERVICE/MAINTENANCE CONTRACT R			
09/07/10	AP4893	116967	3872	33734	THYSSENKRUPP ELEVATOR CORP > MNT		567.00	
					BALANCE >>>	567.00	567.00	0.00

001 151 546					OTHER R&M BY OUTSIDE PERSONS			
10/05/09	AP2621	091709	84	30438	LESLEY ELECTRICAL & MECHANICAL> CHANGE A/C FILTERS		250.00	
10/05/09	AP4053	13009	49	30403	COLEMAN'S LAWN CARE > LAWN SERVICE		130.00	
10/05/09	AP4065	44477	99	30453	NADEN JANITORIAL SERVICE INC > WATER EXTRACTION TAX ASSESSOR'S OFFIC		175.00	
10/05/09	AP4492	125DD	55	30409	D CONTRACTORS > INSTALL LOCKS AND REPAIR DOORS		125.00	
10/05/09	AP4492	429	55	30409	D CONTRACTORS > ROOF CLEANING		100.00	
10/05/09	AP4492	51950P0	55	30409	D CONTRACTORS > LIGHRT BULBS, BATTAST		51.95	
11/02/09	AP2621	36020	435	30721	LESLEY ELECTRICAL & MECHANICAL> CHANGE A/C FILTERS COUNTY BLDGS		360.00	
11/02/09	AP4157	494094	483	30769	TUCKER PLUMBING > LABOR		45.00	
11/02/09	AP4492	100444	398	30684	D CONTRACTORS > ROOF CLEANING		100.00	
11/02/09	AP4492	12500	398	30684	D CONTRACTORS > ELEVATOR LEAK		125.00	
11/02/09	AP4492	12530	398	30684	D CONTRACTORS > MEN'S RESTROOM WALL		125.00	
11/02/09	AP4492	14702	398	30684	D CONTRACTORS > GUTTER AND DRAINPOUT		170.00	
11/02/09	AP5655	68	450	30736	NORTHEAST MISSISSIPPI NATURAL > PART AND LABOR FOR ETERNAL FLAME		151.62	
12/07/09	AP0102	14079	771	30983	KLINE MECHANICAL SYSTEMS, INC.> PARTS AND LABOR		591.78	
12/07/09	AP4157	494163	826	31038	TUCKER PLUMBING > UNSTOP LADIES RESTROOM		60.00	
12/07/09	AP4492	115	742	30954	D CONTRACTORS > LABOR		115.00	
12/07/09	AP4492	14500	742	30954	D CONTRACTORS > ROOF CLEANING AND PLUG REPAIR		145.00	
12/07/09	AP4492	250D	742	30954	D CONTRACTORS > INSTALL CONCRETE PAD REMOVE TREE		250.00	
01/04/10	AP2621	44995	1105	31244	LESLEY ELECTRICAL & MECHANICAL> CHANGE A/C UNIT FILTERS		250.00	

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01/04/10	AP4053	15085	1074 31213	COLEMAN'S LAWN CARE > LAWN SERVICE FOR OCT AND NOV		150.00	
01/04/10	AP4065	45012	1117 31256	NADEN JANITORIAL SERVICE INC > STRIPPING AND WAXINT TAX ACCESSOR OFF		275.00	
01/04/10	AP4492	3113-1	1077 31216	D CONTRACTORS > OUTSIDE LIGHT NORTH, ROOF CLEANING		225.00	
01/04/10	AP4492	3113-2	1077 31216	D CONTRACTORS > REMOVE WATER COOLER AND PAINT,LIGHTO/		125.00	
01/04/10	AP4492	3113-6	1077 31216	D CONTRACTORS > INSTALL FIRE ALARM, REPAIR TILE C'ROO		75.00	
01/04/10	AP5671	580	1110 31249	MAXIMUM GREEN LAWN SERVICE > MNT COURTHOUSE GROUNDS		1,600.00	
02/01/10	AP0867	45090	1381 31556	E FIRE INC. > 11 ANNUAL EXT INSPECTIONS		163.35	
02/01/10	AP2621	4519	1404 31579	LESLEY ELECTRICAL & MECHANICAL> CHANGE FILTERS IN COUNTY BLDGS		360.00	
02/01/10	AP4157	380112	1445 31620	TUCKER PLUMBING > LABOR ON COMMODO		55.00	
02/01/10	AP4492	3113-10	1374 31549	D CONTRACTORS > ROOF CLEANING		100.00	
03/01/10	AP4492	4527	1697 31827	D CONTRACTORS > ROOF CLEANING		100.00	
04/05/10	AP2621	45577	2087 32178	LESLEY ELECTRICAL & MECHANICAL> 6 A/C FILTERS		250.00	
04/05/10	AP4157	51103	2141 32232	TUCKER PLUMBING > LABOR		25.00	
04/05/10	AP4492	165WE	2054 32145	D CONTRACTORS > LABOR SUPPLIES		165.00	
04/05/10	AP4492	3113-31	2054 32145	D CONTRACTORS > INSTALL LOCKS AND LIGHTING STORAGE RO		125.00	
04/05/10	AP4492	3113M	2054 32145	D CONTRACTORS > ROOF CLEANING		100.00	
04/05/10	AP4893	3554	2136 32227	THYSSENKRUPP ELEVATOR CORP > REPALCE ELEVATOR GUIDE SHOES, LABOR		1,218.00	
04/05/10	AP4893	3556	2136 32227	THYSSENKRUPP ELEVATOR CORP > SERVICE CALL ELEVATOR		530.00	
05/03/10	AP2621	36030	2393 32447	LESLEY ELECTRICAL & MECHANICAL> CHANGE A/C FILTERS IN CO BLDGS		360.00	
05/03/10	AP4053	45644	2357 32411	COLEMAN'S LAWN CARE > LAWN SERVICE		140.00	
05/03/10	AP4492	125054	2363 32417	D CONTRACTORS > LABOR C'HOUSE		125.00	
05/03/10	AP4492	3113--3	2363 32417	D CONTRACTORS > ROOF CLEANING		100.00	
05/03/10	AP4893	3669	2433 32487	THYSSENKRUPP ELEVATOR CORP > REPAIR ELEVATOR		980.50	
06/07/10	AP4053	45830	2727 32712	COLEMAN'S LAWN CARE > LAWN CARE C'HOUSE		280.00	
06/07/10	AP4492	458	2731 32716	D CONTRACTORS > ROOF CLEANING		100.00	
07/06/10	AP0102	14631	3152 33149	KLINE MECHANICAL SYSTEMS, INC.> PARTS, AND LABOR		112.50	
07/06/10	AP0102	14648	3152 33149	KLINE MECHANICAL SYSTEMS, INC.> LABOR		112.50	
07/06/10	AP2621	5466	3157 33154	LESLEY ELECTRICAL & MECHANICAL> CHANGE A/C FILTERS CO BLDGS		250.00	
07/06/10	AP4053	46033	3123 33120	COLEMAN'S LAWN CARE > LAWN SERVICE		210.00	
07/06/10	AP4492	23275	3127 33124	D CONTRACTORS > ROOF CLEANING,INSTALL CLOSER		165.00	
07/06/10	AP4893	3852	3208 33205	THYSSENKRUPP ELEVATOR CORP > REPAIR		662.50	
08/02/10	AP2621	46295	3508 33442	LESLEY ELECTRICAL & MECHANICAL> CHANGE A/C FILTER IN CO BLDGS		360.00	
08/02/10	AP4893	3940	3551 33485	THYSSENKRUPP ELEVATOR CORP > MATERIAL, LABOR		3,929.93	
08/03/10	AP4492	55008	3682 33049	D CONTRACTORS > LABOR AND SUPPLIES JAIL AND COURTHOUS		100.00	
09/07/10	AP4492	387	3794 33656	D CONTRACTORS > REPAIR HOT WATER TANK,REPLACE TITLE,		450.00	
09/07/10	AP4492	38778	3794 33656	D CONTRACTORS > INSTALL 2 SINK TRAPS, LIGHT SWITCH		200.00	
09/07/10	AP4492	471	3794 33656	D CONTRACTORS > ROOF CLEANING		100.00	
				BALANCE >>>	17,699.63	17,699.63	0.00

001	151	556		OTHER PROFESSIONAL FEES/SERVIC			
09/07/10	AP4053	46390	3790 33652	COLEMAN'S LAWN CARE > MOW GRASS AT COURTHOUSE		210.00	
09/07/10	AP5755	46615	3776 33638	AQUA CLEAN PRESSURE WASHING > PRESSURE WASH SIDEWALKS C'HOUSE		1,500.00	
				BALANCE >>>	1,710.00	1,710.00	0.00

001	151	610		PROFESSIONAL SUPPLIES			
12/07/09	AP0127	451300	810 31022	RILEY BUILDING SUPPLY > SUPPLIES		33.79	
12/07/09	AP0502	2558600	790 31002	MTS SAFETY PRODUCTS > HANDICAP VAN ACCESSIBLE SIGN		26.00	
02/01/10	AP0127	451633	1430 31605	RILEY BUILDING SUPPLY > OUTSIDE LIGHT C'HOUSE		55.75	
02/01/10	AP0127	451639	1430 31605	RILEY BUILDING SUPPLY > OUTSIDE LIGHT C'HOUSE		4.54	

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02/01/10	AP0127	451644	1430	31605	RILEY BUILDING SUPPLY > OUTSIDE LIGHT C'HOUSE		.44	
02/01/10	AP0127	452278	1430	31605	RILEY BUILDING SUPPLY > SECURITY LIGHT C'HOUSE		29.00	
02/01/10	AP0127	452279	1430	31605	RILEY BUILDING SUPPLY > SECURITY LIGHT C'HOUSE		19.44	
02/01/10	AP0127	452672	1430	31605	RILEY BUILDING SUPPLY > SECURITY LIGHT C' HOUSE		32.83	
02/01/10	AP0127	452981	1430	31605	RILEY BUILDING SUPPLY > BATTERIES SMOKE ALARM		28.15	
02/01/10	AP0127	452985	1430	31605	RILEY BUILDING SUPPLY > BATTERIES, SMOKE ALARMS		3.12	
02/01/10	AP0127	452995	1430	31605	RILEY BUILDING SUPPLY > BATTERIES SMOKE ALARM		28.04	
03/01/10	AP0127	457812	1754	31884	RILEY BUILDING SUPPLY > ROPE AND PULLEY FOR FLAG POLE		44.06	
03/01/10	AP0127	457820	1754	31884	RILEY BUILDING SUPPLY > WASHERS AND NUTS, BOLTS FOR FLAG POL		1.87	
04/05/10	AP0127	459650	2119	32210	RILEY BUILDING SUPPLY > SUPPLIES FOR COURTHOUSE STORAGE		49.91	
05/03/10	AP0127	460200	2419	32473	RILEY BUILDING SUPPLY > DOOR KNOB AND LOCK AND KEYS		83.17	
09/07/10	AP0127	470878	3854	33716	RILEY BUILDING SUPPLY > SUPPLIES FOR BATHROOM IN C'HOUSE		282.14	
09/07/10	AP0127	470908	3854	33716	RILEY BUILDING SUPPLY > SUPPLIES FOR BATHROOM IN C'HOUSE		15.31	
09/07/10	AP0127	470908A	3854	33716	RILEY BUILDING SUPPLY > CIRCUIT BREAKER		7.01	
09/07/10	AP0127	471128	3854	33716	RILEY BUILDING SUPPLY > CEILING TILE		150.00	
09/07/10	AP0127	471568	3854	33716	RILEY BUILDING SUPPLY > NUT WASHER, PVC, SLIP JOINT		10.43	
09/07/10	AP0127	471592	3854	33716	RILEY BUILDING SUPPLY > PLINGER AND SWITCH		11.48	
09/07/10	AP0127	471597	3854	33716	RILEY BUILDING SUPPLY > DRAIN CLEANER		21.41	
					BALANCE >>>	937.89	937.89	0.00

001 151 681					REPAIR AND REPLACEMENT PARTS			
07/06/10	AP0102	14631	3152	33149	KLINE MECHANICAL SYSTEMS, INC.> PARTS, AND LABOR		100.91	
					BALANCE >>>	100.91	100.91	0.00

001 151 907					OTHER IMPROVEMENTS LESS \$25,00			
03/01/10	AP0102	9100-1	1722	31852	KLINE MECHANICAL SYSTEMS, INC.> 15 TON GAS UNIT		13,143.00	
09/07/10	AP0102	9217-1	3820	33682	KLINE MECHANICAL SYSTEMS, INC.> CHANGE OUT 7.5 TON PACKAGE UNIT		7,167.00	
					BALANCE >>>	20,310.00	20,310.00	0.00

					MNT OF BLDG & GROUNDS			
					BALANCE >>>	96,766.18	96,766.18	0.00

153 CO REAPP								
001 153 400					OFFICIALS			
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,041.67	
					BALANCE >>>	30,208.35	30,208.35	0.00

001 153 402					DEPUTIES			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,141.00	
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,191.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,191.00	
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,191.00	

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12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,191.00	
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,191.00	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,771.50	
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,839.00	
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,906.50	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,812.00	
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,906.50	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,919.94	
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		779.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,792.50	
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,802.50	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,658.50	
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,392.50	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,349.50	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,864.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,272.50	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,724.50	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,734.00	
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,008.50	
					BALANCE >>>	67,432.44	67,432.44	0.00

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001 153 465					STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.92	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.92	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.92	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.92	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.92	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.92	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.58	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		216.36	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		220.68	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.78	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.44	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.78	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		230.39	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		93.48	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		575.10	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		576.30	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		559.02	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		647.10	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		641.94	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		583.68	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		632.70	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.94	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	

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09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		448.08	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.02	
					BALANCE >>>	11,716.89	11,716.89	0.00

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001 153 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.24	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.51	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.63	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.63	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.63	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.63	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.04	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.45	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.20	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.37	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.14	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.37	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.40	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.59	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.67	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.13	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.89	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.67	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.87	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.03	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.67	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		397.74	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.60	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.67	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.85	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.94	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.67	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.66	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.96	
					BALANCE >>>	7,270.85	7,270.85	0.00

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001 153 468 GROUP INSURANCE								
10/05/09	AP2361	1596109	43	30397	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
10/05/09	AP4246	5774109	128	30482	THE GUARDIAN LIFE INSURANCE CO > INS		74.00	
10/05/09	AP4826	4027109	35	30389	AMERICAN PUBLIC LIFE > INS		473.28	
10/05/09	AP5150	4678109	124	30478	SUN LIFE FINANCIAL > INS		54.65	
10/05/09	AP5602	7496109	123	30477	SUN LIFE / PIC > INS		79.75	
11/02/09	AP2361	1663119	391	30677	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
11/02/09	AP4246	5774119	479	30765	THE GUARDIAN LIFE INSURANCE CO > INS		74.00	
11/02/09	AP4826	4106119	382	30668	AMERICAN PUBLIC LIFE > INS		473.28	
11/02/09	AP5150	5186119	475	30761	SUN LIFE FINANCIAL > INS		54.65	
11/02/09	AP5602	7656119	474	30760	SUN LIFE / PIC > INS		79.75	
12/07/09	AP2361	1563129	733	30945	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
12/07/09	AP4246	6551129	820	31032	THE GUARDIAN LIFE INSURANCE CO > INS		74.00	

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12/07/09	AP4826	3948129	723 30935	AMERICAN PUBLIC LIFE > INS		473.28		
12/07/09	AP5150	5076129	817 31029	SUN LIFE FINANCIAL > INS		54.65		
12/07/09	AP5602	7496129	816 31028	SUN LIFE / PIC > INS		79.75		
01/04/10	AP2361	JAN10	1070 31209	BLUE CROSS & BLUE SHIELD > INS		1,661.25		
01/04/10	AP4246	JAN10	1148 31287	THE GUARDIAN LIFE INSURANCE CO> INS		74.00		
01/04/10	AP4826	JAN10	1059 31198	AMERICAN PUBLIC LIFE > INS		473.28		
01/04/10	AP5150	JAN10	1143 31282	SUN LIFE FINANCIAL > INS		54.65		
01/04/10	AP5602	JAN10	1142 31281	SUN LIFE / PIC > INS		79.75		
02/01/10	AP2361	0210001	1364 31539	BLUE CROSS & BLUE SHIELD > INS		1,661.25		
02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		74.00		
02/01/10	AP4826	0210001	1354 31529	AMERICAN PUBLIC LIFE > INS		473.28		
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		54.65		
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		79.75		
03/01/10	AP2361	0310001	1688 31818	BLUE CROSS & BLUE SHIELD > INS		1,661.25		
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		74.00		
03/01/10	AP4826	0310001	1680 31810	AMERICAN PUBLIC LIFE > INS		473.28		
03/01/10	AP5150	0310001	1761 31891	SUN LIFE FINANCIAL > INS		54.65		
03/01/10	AP5602	0310001	1760 31890	SUN LIFE / PIC > INS		79.75		
04/05/10	AP2361	0410001	2044 32135	BLUE CROSS & BLUE SHIELD > INS		1,661.25		
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80		
04/05/10	AP4826	0410001	2033 32124	AMERICAN PUBLIC LIFE > INS		473.28		
04/05/10	AP5150	0410001	2129 32220	SUN LIFE FINANCIAL > INS		54.65		
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		79.75		
05/03/10	AP2361	0510001	2353 32407	BLUE CROSS & BLUE SHIELD > INS		365.48		
05/03/10	AP2361	0510001	2353 32407	BLUE CROSS & BLUE SHIELD > INS		1,129.67		
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		59.20		
05/03/10	AP4826	0510001	2343 32397	AMERICAN PUBLIC LIFE > INS		394.40		
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		43.72		
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		63.80		
06/07/10	AP2361	0610001	2707 32692	BLUE CROSS & BLUE SHIELD > INS		1,461.92		
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		59.20		
06/07/10	AP4826	0610001	2691 32676	AMERICAN PUBLIC LIFE > INS		394.40		
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		43.72		
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		63.80		
07/06/10	AP2361	0710001	3116 33113	BLUE CROSS & BLUE SHIELD > INS		1,461.92		
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		59.20		
07/06/10	AP4826	0710001	3109 33106	AMERICAN PUBLIC LIFE > INS		394.40		
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		43.72		
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		63.80		
08/02/10	AP2361	0810001	3463 33397	BLUE CROSS & BLUE SHIELD > INS		1,461.92		
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		14.80		
08/02/10	AP4826	0810001	3455 33389	AMERICAN PUBLIC LIFE > INS		394.40		
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		43.72		
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		63.80		
					BALANCE >>>	24,422.30	24,422.30	0.00

001	153	469		UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	4399109	136 30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		440.37	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		455.37	
04/05/10	AP4555	001FIRS	2144 32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		516.76	

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07/06/10	AP4555	0710001	3214 33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		452.23	
				BALANCE >>>	1,864.73	1,864.73	0.00

001 153 476				MEALS AND LODGING			
10/26/09	AP0216	91190	346 29980	RILEY, JOHN E.		120.00	
10/26/09	AP0216	91190	346 29980	RILEY, JOHN E.		419.55	
03/19/10	AP0216	41868	1996 32047	RILEY, JOHN E.		90.00	
03/19/10	AP0216	41868	1996 32047	RILEY, JOHN E.		208.68	
07/20/10	AP0216	99584	3412 33043	RILEY, JOHN E.		120.00	
07/20/10	AP0216	99584	3412 33043	RILEY, JOHN E.		518.84	
				BALANCE >>>	1,477.07	1,477.07	0.00

001 153 477				TRAVEL IN PRIVATE VEHICLE			
10/26/09	AP0216	91190	346 29980	RILEY, JOHN E.		372.35	
03/19/10	AP0216	41868	1996 32047	RILEY, JOHN E.		120.00	
07/20/10	AP0216	99584	3412 33043	RILEY, JOHN E.		357.00	
				BALANCE >>>	849.35	849.35	0.00

001 153 501				POSTAGE AND BOX RENT			
11/02/09	AP4585	110W	485 30771	U S POSTMASTER		110.00	
07/06/10	AP3460	375006	3212 33209	U S POSTMASTER		3,750.00	
				BALANCE >>>	3,860.00	3,860.00	0.00

001 153 502				TELEPHONE SERVICE			
10/05/09	AP1546	133617	64 30418	FULTON TELEPHONE CO		133.61	
10/05/09	AP1546	156458	64 30418	FULTON TELEPHONE CO		156.45	
10/08/09	AP4144	48301	314 29973	TEC		42.52	
10/08/09	AP4144	48301	314 29973	TEC		12.10	
11/02/09	AP1546	1041511	642 29994	FULTON TELEPHONE CO		104.15	
11/02/09	AP1546	1336111	409 30695	FULTON TELEPHONE CO		133.61	
11/02/09	AP1546	15247	409 30695	FULTON TELEPHONE CO		152.47	
11/02/09	AP1546	5151	409 30695	FULTON TELEPHONE CO		51.51	
11/10/09	AP4144	5010711	651 30007	TEC		47.55	
12/07/09	AP1546	1336113	755 30967	FULTON TELEPHONE CO		133.61	
12/07/09	AP1546	154268	755 30967	FULTON TELEPHONE CO		154.26	
12/09/09	AP4144	39424	969 30022	TEC		33.31	
01/04/10	AP1546	17178	1088 31227	FULTON TELEPHONE CO		171.78	
01/05/10	AP1546	536112	1299 30049	FULTON TELEPHONE CO		53.61	
01/11/10	AP4144	41679	1306 30066	TEC		36.64	
02/01/10	AP1546	133785	1385 31560	FULTON TELEPHONE CO		133.78	
02/01/10	AP1546	516969	1385 31560	FULTON TELEPHONE CO		51.69	
02/12/10	AP4144	50540	1665 30095	TEC		40.98	
03/01/10	AP1546	827194	1705 31835	FULTON TELEPHONE CO		135.57	
03/05/10	AP4144	53446	1959 31797	TEC		31.73	
04/05/10	AP1546	1356815	2065 32156	FULTON TELEPHONE CO		135.68	
04/05/10	AP1546	5169B	2065 32156	FULTON TELEPHONE CO		51.69	
04/05/10	AP1546	529444	2065 32156	FULTON TELEPHONE CO		52.94	

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04/08/10	AP4144	67410	2303	32060	TEC > PHONE		47.08	
05/03/10	AP1546	1356813	2370	32424	FULTON TELEPHONE CO > PHONE		135.68	
05/03/10	AP1546	1532315	2370	32424	FULTON TELEPHONE CO > PHONE		153.23	
05/03/10	AP1546	518181	2370	32424	FULTON TELEPHONE CO > PHONE		51.81	
05/06/10	AP4144	55684	2616	32080	TEC > PHONE		30.23	
06/07/10	AP1546	1338982	2753	32738	FULTON TELEPHONE CO > PHONE		133.89	
06/08/10	AP1546	28283	3022	32100	FULTON TELEPHONE CO > PHONE		52.81	
06/08/10	AP4144	55933	3019	32644	TEC > PHONE		44.67	
07/06/10	AP1546	1337312	3136	33133	FULTON TELEPHONE CO > PHONE		133.73	
07/06/10	AP1546	516E	3136	33133	FULTON TELEPHONE CO > PHONE		51.63	
07/08/10	AP4144	7035	3382	33028	TEC > PHONE		23.32	
08/02/10	AP1546	731	3482	33416	FULTON TELEPHONE CO > PHONE		133.73	
08/09/10	AP1546	26610	3702	33066	FULTON TELEPHONE CO > PHONES		51.63	
08/09/10	AP4144	51779	3705	33069	TEC > PHONE		38.10	
09/07/10	AP1546	133	3807	33669	FULTON TELEPHONE CO > PHONE		133.73	
09/08/10	AP4144	69031	4022	33085	TEC > PHONE		27.80	
					BALANCE >>>	3,294.31	3,294.31	0.00

001 153 534					OTHER RENTALS			
03/01/10	AP5574	33436	1676	31806	ADVANTAGE BUSINESS SYSTEMS/MIP> LEASE POSTAGE METER		307.63	
					BALANCE >>>	307.63	307.63	0.00

001 153 544					SERVICE/MAINTENANCE CONTRACT R			
11/02/09	AP3138	76134	401	30687	DELTA COMPUTERS SYSTEM, INC > FEES		487.50	
12/07/09	AP3138	76614	745	30957	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
01/04/10	AP3138	77098	1081	31220	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
02/05/10	AP3514	7753	1622	30082	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
03/01/10	AP3138	78047	1700	31830	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
03/12/10	AP3514	8587	1964	32044	ASCOM HASLER /GE CAP PROG > PROPERTY TAXES		42.93	
04/05/10	AP3138	78526	2056	32147	DELTA COMPUTERS SYSTEM, INC > FEES		487.50	
05/03/10	AP3138	79004	2366	32420	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
06/07/10	AP3138	79464	2733	32718	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
08/02/10	AP3138	80435	3475	33409	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
08/02/10	AP3514	38769	3458	33392	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
09/07/10	AP3138	80925	3799	33661	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
					BALANCE >>>	5,205.81	5,205.81	0.00

001 153 546					OTHER R&M BY OUTSIDE PERSONS			
01/04/10	AP4492	3113-2	1077	31216	D CONTRACTORS > REMOVE WATER COOLER AND PAINT,LIGHTO/		125.00	
05/03/10	AP0166	C57318	2440	32494	WEATHERALL'S INC. > REPAIR COPIER		315.00	
07/06/10	AP3138	79960	3130	33127	DELTA COMPUTERS SYSTEM, INC > MNT		487.50	
08/02/10	AP0062	52152	3474	33408	DAVIS FORD SALES INC > OIL AND FILTER UNIT 122 INSPECTION		9.00	
08/02/10	AP0062	52152	3474	33408	DAVIS FORD SALES INC > OIL AND FILTER UNIT 122 INSPECTION		5.00	
					BALANCE >>>	941.50	941.50	0.00

001 153 556					OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP3138	75659	57	30411	DELTA COMPUTERS SYSTEM, INC > FEE		487.50	

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11/02/09	AP3514	7753811	643 29995	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
02/01/10	AP3138	77578	1377 31552	DELTA COMPUTERS SYSTEM, INC > FEE		487.50	
05/03/10	AP3514	7753874	2602 32075	ASCOM HASLER /GE CAP PROG > LEASE		387.69	
				BALANCE >>>	1,750.38	1,750.38	0.00

001 153 570				INSURANCE AND FIDELITY			
10/05/09	AP1497	22414Q	96 30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		695.12	
12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		695.12	
01/11/10	AP0495	107500	1303 30061	RURAL INSURANCE AGENCY > BONDS RILEY,LODEN,IKE,HORN		108.00	
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		695.12	
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		695.12	
				BALANCE >>>	2,888.48	2,888.48	0.00

001 153 571				DUES AND SUBSCRIPTIONS			
11/02/09	AP4518	1750011	635 29987	IAAO > DUES J. RILEY		175.00	
12/07/09	AP0903	7502009	787 30999	MS TAX ASSESSOR & COLLECTOR AS> DUES JOHNNY RILEY		750.00	
02/18/10	AP3550	50039	1667 30097	CENTER FOR GOVERNMENTAL TECHNO> REG FEE JOHNNY RILEY		500.00	
03/17/10	AP3550	50039 V	1667 30097	CENTER FOR GOVERNMENTAL TECHNO> VOID CLAIM NO. 001667 CHECK NO. 03009			500.00
				BALANCE >>>	925.00	1,425.00	500.00

001 153 602				DUPLICATION AND REPRODUCTION			
10/05/09	AP0171	195	138 30492	WAL MART COMMUNITY BRC > PHOTOS, SUPPLIES		16.48	
10/05/09	AP0171	3562A	138 30492	WAL MART COMMUNITY BRC > PHOTE, SUPPLIES		36.01	
10/05/09	AP0171	6998	138 30492	WAL MART COMMUNITY BRC > PHOTOS, SPPLIES		79.69	
06/07/10	AP0171	8987	2881 32866	WAL MART COMMUNITY BRC > FILM		4.75	
07/06/10	AP0171	166	3215 33212	WAL MART COMMUNITY BRC > PHOTO PROCESS		4.18	
07/06/10	AP0171	2235	3215 33212	WAL MART COMMUNITY BRC > SUPPLIES		47.60	
07/06/10	AP0171	5302A	3215 33212	WAL MART COMMUNITY BRC > FLIM PROCESS		6.20	
08/02/10	AP0171	2789	3556 33490	WAL MART COMMUNITY BRC > PHOTO PROCESS		20.66	
08/02/10	AP0171	8781	3556 33490	WAL MART COMMUNITY BRC > FILM PROCESS		4.00	
09/07/10	AP0171	1430	3877 33739	WAL MART COMMUNITY BRC > MOUSE, PHOTOS		19.54	
09/07/10	AP0171	1674	3877 33739	WAL MART COMMUNITY BRC > PHOTOS		3.61	
09/07/10	AP0171	3921	3877 33739	WAL MART COMMUNITY BRC > PHOTOS		4.37	
09/07/10	AP0171	4018	3877 33739	WAL MART COMMUNITY BRC > PHOTOS		7.52	
09/07/10	AP0171	5025	3877 33739	WAL MART COMMUNITY BRC > COMPASS, PHOTOS		4.75	
09/07/10	AP0171	5233	3877 33739	WAL MART COMMUNITY BRC > PHOTOS		6.84	
09/07/10	AP0171	6364	3877 33739	WAL MART COMMUNITY BRC > PRINTER, PHOTOS		3.80	
				BALANCE >>>	270.00	270.00	0.00

001 153 603				OFFICE SUPPLIES AND MATERIALS			
10/05/09	AP0166	V40416	139 30493	WEATHERALL'S INC. > TAPE, PAPER		76.31	
10/05/09	AP0166	W40139	139 30493	WEATHERALL'S INC. > FILE FOLDERS		6.95	
10/05/09	AP0166	W41041	139 30493	WEATHERALL'S INC. > POST IT NOTES		25.68	
10/05/09	AP0166	W41095	139 30493	WEATHERALL'S INC. > CHAIRMAT		74.25	
10/05/09	AP3352	81908	119 30473	SPRINT PRINT > PROPERTY CARDS		54.00	
10/05/09	AP3510	905152	90 30444	MICRO PRINTING AND BLUEPRINT C> BLUELINE PAPER		190.20	
11/02/09	AP0166	X39145	489 30775	WEATHERALL'S INC. > PAPER		39.95	

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11/02/09	AP3352	82392	472 30758	SPRINT PRINT > BUSINESS CARDS PATTI BUSE		35.00	
12/07/09	AP0166	X41920	833 31045	WEATHERALL'S INC. > ADDRESS LABELS		67.08	
12/07/09	AP0166	X41953	833 31045	WEATHERALL'S INC. > CLASP ENVELOPES, PAPER		51.90	
12/07/09	AP0166	X42929	833 31045	WEATHERALL'S INC. > RUBBER BANDS		9.00	
12/07/09	AP0166	Y43215	833 31045	WEATHERALL'S INC. > PAPER		39.95	
12/07/09	AP0171	0603	832 31044	WAL MART COMMUNITY BRC > 3 MONITORS AND SUPPLIES		236.41	
12/07/09	AP0171	8648	832 31044	WAL MART COMMUNITY BRC > CREDIT			143.82
12/07/09	AP0171	8649	832 31044	WAL MART COMMUNITY BRC > INK CARTRIDGES		134.73	
12/07/09	AP3352	82617	813 31025	SPRINT PRINT > ENVELOPES		147.00	
12/07/09	AP3352	82856	813 31025	SPRINT PRINT > WORK INDEX CARDS		70.00	
01/04/10	AP0166	Z43174	1161 31300	WEATHERALL'S INC. > HHEAVY DUTY PUNCH		23.40	
01/04/10	AP0171	5112	1160 31299	WAL MART COMMUNITY BRC > OFFICE CHAIR, CALCULATORS		7.88	
01/04/10	AP0171	7308	1160 31299	WAL MART COMMUNITY BRC > SUPPLIES		239.93	
01/04/10	AP5374	29466	1112 31251	MEMPHIS COMMUNICATION CORP. > SUPPLIES		216.36	
02/01/10	AP0166	A43869	1450 31625	WEATHERALL'S INC. > STAPLES, STAPLER		45.22	
02/01/10	AP0166	A44213	1450 31625	WEATHERALL'S INC. > SUPPLIES		59.59	
02/01/10	AP0166	A44690	1450 31625	WEATHERALL'S INC. > PRINTER RIBBON		95.40	
03/01/10	AP0166	A45803	1775 31905	WEATHERALL'S INC. > CORRECTION TAPES		20.22	
03/01/10	AP0166	A45805	1775 31905	WEATHERALL'S INC. > TONER		43.00	
03/01/10	AP0166	B45847	1775 31905	WEATHERALL'S INC. > RUBBER BANDS		4.50	
03/01/10	AP0171	5129	1774 31904	WAL MART COMMUNITY BRC > SUPPLIES		151.58	
04/05/10	AP0166	C46255	2147 32238	WEATHERALL'S INC. > INK ROLLER001		3.28	
04/05/10	AP0166	C46605	2147 32238	WEATHERALL'S INC. > PAPER, POST IT NOTES		57.38	
04/05/10	AP0166	C48308	2147 32238	WEATHERALL'S INC. > MECH PENCILS		42.25	
04/05/10	AP0166	C48386	2147 32238	WEATHERALL'S INC. > BOND PAPER		44.75	
05/03/10	AP0166	C48202	2440 32494	WEATHERALL'S INC. > FILE FOLDERS		6.95	
05/03/10	AP0166	C48251	2440 32494	WEATHERALL'S INC. > MARKERS		13.36	
05/03/10	AP0166	D47942	2440 32494	WEATHERALL'S INC. > SPPLIES		99.29	
05/03/10	AP0166	D48278	2440 32494	WEATHERALL'S INC. > PRINT CARTRIDGES LAZER		115.02	
05/03/10	AP0171	5068	2439 32493	WAL MART COMMUNITY BRC > SUPPLIES		110.70	
05/03/10	AP3352	84947	2425 32479	SPRINT PRINT > PRC CARDS		69.00	
06/07/10	AP0166	DD48066	2884 32869	WEATHERALL'S INC. > 2 FAX CARTRIDGES		62.00	
06/07/10	AP0166	DE49519	2884 32869	WEATHERALL'S INC. > 1 BX FILE FOLDERS		6.95	
06/07/10	AP0166	E48743	2884 32869	WEATHERALL'S INC. > PAPER		41.95	
06/07/10	AP0171	6570	2881 32866	WAL MART COMMUNITY BRC > SUPPLIES		37.94	
06/07/10	AP0171	7998	2881 32866	WAL MART COMMUNITY BRC > SUPPLIES		317.61	
06/07/10	AP3352	85595	2853 32838	SPRINT PRINT > 100 EA OF 2 BUUSINESS CARDS, 200 PRC		61.00	
07/06/10	AP0166	F50006	3216 33213	WEATHERALL'S INC. > PAPER, PENS		61.43	
07/06/10	AP3352	86051	3199 33196	SPRINT PRINT > SUPPLIES		87.00	
07/06/10	AP3352	86189	3199 33196	SPRINT PRINT > 1000 INDEX CARDS		70.00	
08/02/10	AP0166	F51992	3557 33491	WEATHERALL'S INC. > AM PAPER		8.50	
08/02/10	AP0166	F51995	3557 33491	WEATHERALL'S INC. > POST IT NOTES		26.84	
08/02/10	AP0166	G51629	3557 33491	WEATHERALL'S INC. > TONER		43.00	
08/02/10	AP0166	G51831	3557 33491	WEATHERALL'S INC. > COMPUTER PAPER		59.95	
08/02/10	AP0166	G51856	3557 33491	WEATHERALL'S INC. > RUBBER BANDS, CLIPS, TONER		48.00	
08/02/10	AP0171	6393	3556 33490	WAL MART COMMUNITY BRC > INK CARTRIDGES		94.95	
09/07/10	AP0166	G51571	3879 33741	WEATHERALL'S INC. > STAPLE REMOVERS		4.20	
09/07/10	AP0166	H50930	3879 33741	WEATHERALL'S INC. > BADGE HOLDERS,		18.75	
09/07/10	AP0166	H53154	3879 33741	WEATHERALL'S INC. > PAPER		39.95	
09/07/10	AP0171	4673	3877 33739	WAL MART COMMUNITY BRC > INK CART, 16GB USB		98.73	
09/07/10	AP0171	4879	3877 33739	WAL MART COMMUNITY BRC > REFILL TAPE		14.88	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	AP0171	5025	3877	33739	WAL MART COMMUNITY BRC > COMPASS, PHOTOS		2.66	
09/07/10	AP2808	46463	3859	33721	SHOTS > MEMORY DDR PIN 184		69.00	
09/07/10	AP3352	86595	3863	33725	SPRINT PRINT > 500 PRC CARDS		69.00	
					BALANCE >>>	3,927.94	4,071.76	143.82

001	153	610			PROFESSIONAL SUPPLIES			
11/02/09	AP0171	6730	488	30774	WAL MART COMMUNITY BRC > SUPPLIES		243.75	
01/04/10	AP2808	24429	1136	31275	SHOTS > ETHERNET SWITCH, LABOR		49.95	
02/01/10	AP0171	6090	1449	31624	WAL MART COMMUNITY BRC > PAINT, BRUSH		15.94	
02/01/10	AP0171	784	1449	31624	WAL MART COMMUNITY BRC > 2 HEATERS, PAINT		76.47	
06/07/10	AP4005	164	2713	32698	CAMPBELL BLUE PRINT & SUPPLY > #300 32 X 32		309.25	
09/07/10	AP0171	1430	3877	33739	WAL MART COMMUNITY BRC > MOUSE, PHOTOS		10.96	
					BALANCE >>>	706.32	706.32	0.00

001	153	671			GASOLINE			
07/06/10	AP1139	8514	3192	33189	ROAD FUND > REIMB GAS		85.14	
08/02/10	AP1139	11849	3537	33471	ROAD FUND > REIMB GAS		118.49	
09/07/10	AP1139	12662	3855	33717	ROAD FUND > REIMB GAS		126.62	
09/07/10	AP1139	3052	3855	33717	ROAD FUND > REIMB GAS		30.52	
					BALANCE >>>	360.77	360.77	0.00

001	153	681			REPAIR AND REPLACEMENT PARTS			
08/02/10	AP0062	52152	3474	33408	DAVIS FORD SALES INC > OIL AND FILTER UNIT 122 INSPECTION		20.40	
					BALANCE >>>	20.40	20.40	0.00

001	153	800			PRIN RETIREMENT CAPITAL DEBT			
10/05/09	AP2466	1029	130	30484	TRUSTMARK NATIONAL BANK > PAYMENT		249.15	
11/02/09	AP2466	2845211	632	29984	TRUSTMARK NATIONAL BANK > PAYMENT		249.81	
12/07/09	AP2466	1299E	825	31037	TRUSTMARK NATIONAL BANK > PAYMENT		250.48	
01/04/10	AP2466	1LLL	1152	31291	TRUSTMARK NATIONAL BANK > PAYMENT		251.14	
02/01/10	AP2466	2216	1444	31619	TRUSTMARK NATIONAL BANK > PAYMENT		251.81	
03/01/10	AP2466	39994	1767	31897	TRUSTMARK NATIONAL BANK > PAYMENT		252.48	
04/05/10	AP2466	41116	2140	32231	TRUSTMARK NATIONAL BANK > PAYMENT		253.15	
05/03/10	AP2466	5A29	2434	32488	TRUSTMARK NATIONAL BANK > PAYMENT		253.83	
06/07/10	AP2466	6141	2869	32854	TRUSTMARK NATIONAL BANK > PAYMENT		254.50	
07/06/10	AP2466	747	3210	33207	TRUSTMARK NATIONAL BANK > PAYMENT		255.18	
08/02/10	AP2466	843	3552	33486	TRUSTMARK NATIONAL BANK > PAYMENT		255.86	
09/07/10	AP2466	931	3873	33735	TRUSTMARK NATIONAL BANK > PAYMENT		256.54	
					BALANCE >>>	3,033.93	3,033.93	0.00

001	153	802			INTEREST EXPENSE			
10/05/09	AP2466	1029	130	30484	TRUSTMARK NATIONAL BANK > PAYMENT		35.37	
11/02/09	AP2466	2845211	632	29984	TRUSTMARK NATIONAL BANK > PAYMENT		34.71	
12/07/09	AP2466	1299E	825	31037	TRUSTMARK NATIONAL BANK > PAYMENT		34.04	
01/04/10	AP2466	1LLL	1152	31291	TRUSTMARK NATIONAL BANK > PAYMENT		33.38	
02/01/10	AP2466	2216	1444	31619	TRUSTMARK NATIONAL BANK > PAYMENT		32.71	

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03/01/10	AP2466	39994	1767	31897	TRUSTMARK NATIONAL BANK > PAYMENT		32.04	
04/05/10	AP2466	41116	2140	32231	TRUSTMARK NATIONAL BANK > PAYMENT		31.37	
05/03/10	AP2466	5A29	2434	32488	TRUSTMARK NATIONAL BANK > PAYMENT		30.69	
06/07/10	AP2466	6141	2869	32854	TRUSTMARK NATIONAL BANK > PAYMENT		30.02	
07/06/10	AP2466	747	3210	33207	TRUSTMARK NATIONAL BANK > PAYMENT		29.34	
08/02/10	AP2466	843	3552	33486	TRUSTMARK NATIONAL BANK > PAYMENT		28.66	
09/07/10	AP2466	931	3873	33735	TRUSTMARK NATIONAL BANK > PAYMENT		27.98	
BALANCE >>>						380.31	380.31	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 153 919 OFFICE EQUIPMENT LESS \$5000								
12/07/09	AP0171	0603	832	31044	WAL MART COMMUNITY BRC > 3 MONITORS AND SUPPLIES		148.00	
12/07/09	AP0171	0603	832	31044	WAL MART COMMUNITY BRC > 3 MONITORS AND SUPPLIES		148.00	
12/07/09	AP0171	0603	832	31044	WAL MART COMMUNITY BRC > 3 MONITORS AND SUPPLIES		148.00	
01/04/10	AP0171	5112	1160	31299	WAL MART COMMUNITY BRC > OFFICE CHAIR, CALCULATORS		9.44	
01/04/10	AP0171	5112	1160	31299	WAL MART COMMUNITY BRC > OFFICE CHAIR, CALCULATORS		9.44	
01/04/10	AP0171	5112	1160	31299	WAL MART COMMUNITY BRC > OFFICE CHAIR, CALCULATORS		9.44	
01/04/10	AP0171	5112	1160	31299	WAL MART COMMUNITY BRC > OFFICE CHAIR, CALCULATORS		69.00	
09/07/10	AP0171	6364	3877	33739	WAL MART COMMUNITY BRC > PRINTER, PHOTOS		69.00	
BALANCE >>>						610.32	610.32	0.00

CO REAPP BALANCE >>> 173,725.08 174,368.90 643.82

154 VETERANS

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 400 OFFICIALS								
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		976.00	
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,006.00	

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09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,006.00	
						BALANCE >>>	24,054.00	0.00

001 154 465			STATE RETIREMENT MATCHING					
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	117.12	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	117.12	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	117.12	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	120.72	
						BALANCE >>>	2,886.48	0.00

001 154 466			SOCIAL SECURITY MATCHING					
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	74.10	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	74.10	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	74.10	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	76.39	

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07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.39	
07/15/10	PY0436	07E3004	3385 33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.39	
08/01/10	PY0436	07T2004	3421 33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.39	
08/15/10	PY0436	08C2004	3707 33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.39	
09/01/10	PY0436	08V2004	3740 33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.39	
09/15/10	PY0436	09E2004	4029 33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.39	
BALANCE >>>					1,826.49	1,826.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 468				GROUP INSURANCE			
10/05/09	AP4246	5774109	128 30482	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
10/05/09	AP5150	4678109	124 30478	SUN LIFE FINANCIAL > INS		7.10	
10/05/09	AP5602	7496109	123 30477	SUN LIFE / PIC > INS		15.95	
11/02/09	AP4246	5774119	479 30765	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
11/02/09	AP5150	5186119	475 30761	SUN LIFE FINANCIAL > INS		7.10	
11/02/09	AP5602	7656119	474 30760	SUN LIFE / PIC > INS		15.95	
12/07/09	AP4246	6551129	820 31032	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
12/07/09	AP5150	5076129	817 31029	SUN LIFE FINANCIAL > INS		7.10	
12/07/09	AP5602	7496129	816 31028	SUN LIFE / PIC > INS		15.95	
01/04/10	AP4246	JAN10	1148 31287	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
01/04/10	AP5150	JAN10	1143 31282	SUN LIFE FINANCIAL > INS		7.10	
01/04/10	AP5602	JAN10	1142 31281	SUN LIFE / PIC > INS		15.95	
02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		7.10	
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		15.95	
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/01/10	AP5150	0310001	1761 31891	SUN LIFE FINANCIAL > INS		7.10	
03/01/10	AP5602	0310001	1760 31890	SUN LIFE / PIC > INS		15.95	
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
04/05/10	AP5150	0410001	2129 32220	SUN LIFE FINANCIAL > INS		7.10	
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		15.95	
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		7.10	
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		15.95	
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		7.10	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		15.95	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		7.10	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		15.95	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		7.10	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		15.95	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		8.50	
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		15.95	
BALANCE >>>					544.40	544.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 469				UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	4399109	136 30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		87.84	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		89.19	

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04/05/10	AP4555	001FIRS	2144	32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		90.54	
07/06/10	AP4555	0710001	3214	33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		90.54	
BALANCE >>>						358.11	358.11	0.00

001	154	476	MEALS AND LODGING					
12/07/09	AP2452	59419	768	30980	JOHNSON, ERDITH E.		120.00	
12/07/09	AP2452	59419	768	30980	JOHNSON, ERDITH E.		212.37	
BALANCE >>>						332.37	332.37	0.00

001	154	477	TRAVEL IN PRIVATE VEHICLE					
12/07/09	AP2452	59419	768	30980	JOHNSON, ERDITH E.		240.38	
BALANCE >>>						240.38	240.38	0.00

001	154	502	TELEPHONE SERVICE					
10/05/09	AP1546	6778C	64	30418	FULTON TELEPHONE CO		67.78	
10/08/09	AP4144	48301	314	29973	TEC		1.06	
11/02/09	AP1546	677811	409	30695	FULTON TELEPHONE CO		67.78	
11/10/09	AP4144	5010711	651	30007	TEC		2.04	
12/07/09	AP1546	677867	755	30967	FULTON TELEPHONE CO		67.78	
12/09/09	AP4144	39424	969	30022	TEC		.24	
01/04/10	AP1546	3498	1088	31227	FULTON TELEPHONE CO		34.98	
01/04/10	AP1546	6790G	1088	31227	FULTON TELEPHONE CO		67.90	
01/11/10	AP4144	41679	1306	30066	TEC		4.87	
02/01/10	AP1546	67800	1385	31560	FULTON TELEPHONE CO		67.90	
02/12/10	AP4144	50540	1665	30095	TEC		4.84	
03/01/10	AP1546	403152	1705	31835	FULTON TELEPHONE CO		67.90	
03/05/10	AP4144	53446	1959	31797	TEC		.53	
04/05/10	AP1546	6798	2065	32156	FULTON TELEPHONE CO		67.98	
04/08/10	AP4144	67410	2303	32060	TEC		.99	
05/03/10	AP1546	679845	2370	32424	FULTON TELEPHONE CO		67.98	
05/06/10	AP4144	55684	2616	32080	TEC		7.45	
06/07/10	AP1546	6798403	2753	32738	FULTON TELEPHONE CO		67.98	
06/08/10	AP4144	55933	3019	32644	TEC		11.17	
07/06/10	AP1546	6786	3136	33133	FULTON TELEPHONE CO		67.86	
07/08/10	AP4144	7035	3382	33028	TEC		9.06	
08/09/10	AP1546	26610	3702	33066	FULTON TELEPHONE CO		67.86	
08/09/10	AP4144	51779	3705	33069	TEC		11.10	
09/07/10	AP1546	6786E	3807	33669	FULTON TELEPHONE CO		67.86	
09/08/10	AP4144	69031	4022	33085	TEC		20.38	
BALANCE >>>						923.27	923.27	0.00

001	154	544	SERVICE/MAINTENANCE CONTRACT R					
01/04/10	AP4856	0915-12	1141	31280	STERLING SOLUTIONS		450.00	
BALANCE >>>						450.00	450.00	0.00

001	154	570	INSURANCE AND FIDELITY					
10/05/09	AP1497	22414Q	96	30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		61.04	

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12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		61.04	
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.04	
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		61.04	
				BALANCE >>>	244.16	244.16	0.00

001 154 571				DUES AND SUBSCRIPTIONS			
10/05/09	AP5582	VA09	97 30451	MS STATE VETERANS AFFAIRS BOAR> REG FEE		45.00	
02/01/10	AP5685	4006	1414 31589	MSAVSO > DUES		30.00	
04/05/10	AP5396	2841	2103 32194	NACVSO % JIM GOLGART, TREASU> MEMBERSHIP FEE ERIDTH JOHNSON		30.00	
09/07/10	AP5300	39232	3864 33726	STATE VETERANS BOARD > REG FEE		50.00	
				BALANCE >>>	155.00	155.00	0.00

001 154 600				RECORD BOOKS/BINDERS/DOCKETS			
04/05/10	AP5091	1B1C	2081 32172	JONATHAN PUBLISHING > SUBSCRIPTION		85.00	
				BALANCE >>>	85.00	85.00	0.00

001 154 603				OFFICE SUPPLIES AND MATERIALS			
11/02/09	AP0166	W40771	489 30775	WEATHERALL'S INC. > FILE FOLDERS		6.95	
12/07/09	AP2452	59419	768 30980	JOHNSON, ERDITH E. > REIMB MEALS, MILEAGE, MOTEL, BATTERIE		21.44	
02/01/10	AP0166	A43871	1450 31625	WEATHERALL'S INC. > PENS		21.06	
04/05/10	AP0166	C46246	2147 32238	WEATHERALL'S INC. > INK ROLLER		1.95	
07/06/10	AP0166	E49158	3216 33213	WEATHERALL'S INC. > FOLDERS		14.53	
				BALANCE >>>	65.93	65.93	0.00

001 154 610				PROFESSIONAL SUPPLIES			
10/05/09	AP2808	44179	117 30471	SHOTS > UPDATE MEMORY		94.00	
				BALANCE >>>	94.00	94.00	0.00

				VETERANS	BALANCE >>>	32,259.59	32,259.59

155 ITA CO OFFICE BLDG

001 155 430				MAINTENANCE / SERVICE EMPLOYEE			
10/05/09	AP4065	109	99 30453	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		725.00	
10/05/09	AP4065	109	99 30453	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		750.00	
11/02/09	AP4065	11C4	446 30732	NADEN JANITORIAL SERVICE INC > JANITORIAL		750.00	
11/02/09	AP4065	11C4	446 30732	NADEN JANITORIAL SERVICE INC > JANITORIAL		725.00	
12/07/09	AP4065	124	791 31003	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		750.00	
12/07/09	AP4065	124	791 31003	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		725.00	
01/04/10	AP4065	1D	1117 31256	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		750.00	
01/04/10	AP4065	1D	1117 31256	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		725.00	
02/01/10	AP4065	23	1415 31590	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		750.00	
02/01/10	AP4065	23	1415 31590	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		725.00	
03/01/10	AP4065	34	1740 31870	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		725.00	
03/01/10	AP4065	34	1740 31870	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICES		750.00	

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04/05/10	AP4065	44	2104	32195	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		750.00	
04/05/10	AP4065	44	2104	32195	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		725.00	
05/03/10	AP4065	5A2	2405	32459	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		750.00	
05/03/10	AP4065	5A2	2405	32459	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		725.00	
06/07/10	AP4065	6112	2811	32796	NADEN JANITORIAL SERVICE INC > JANITORIAL FEES		750.00	
06/07/10	AP4065	6112	2811	32796	NADEN JANITORIAL SERVICE INC > JANITORIAL FEES		725.00	
07/06/10	AP4065	716	3168	33165	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		750.00	
07/06/10	AP4065	716	3168	33165	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		725.00	
08/02/10	AP4065	81	3520	33454	NADEN JANITORIAL SERVICE INC > MNT		750.00	
08/02/10	AP4065	81	3520	33454	NADEN JANITORIAL SERVICE INC > MNT		725.00	
09/07/10	AP4065	9W	3839	33701	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		750.00	
09/07/10	AP4065	9W	3839	33701	NADEN JANITORIAL SERVICE INC > JANITORIAL SERVICE		725.00	
					BALANCE >>>	17,700.00	17,700.00	0.00

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001	155	510			UTILITIES			
10/05/09	AP0156	3465	127	30481	TEPA > POWER		346.54	
10/05/09	AP0156	75003	127	30481	TEPA > POWER		750.03	
10/05/09	AP0156	96828	127	30481	TEPA > POWER		968.28	
10/08/09	AP0234	111256	308	29972	CITY OF FULTON > WATER AND GAS		62.44	
10/08/09	AP0234	111256	308	29972	CITY OF FULTON > WATER AND GAS		155.52	
11/02/09	AP0156	65237	478	30764	TEPA > POWER		625.37	
11/10/09	AP0234	165691	653	30004	CITY OF FULTON > WATER		184.30	
11/10/09	AP0234	165691	653	30004	CITY OF FULTON > WATER		153.91	
12/07/09	AP0156	4309223	819	31031	TEPA > POWER		430.92	
12/07/09	AP0156	586053	819	31031	TEPA > POWER		586.05	
12/09/09	AP0234	200087	967	30023	CITY OF FULTON > WATER		268.48	
12/09/09	AP0234	200087	967	30023	CITY OF FULTON > WATER		226.59	
01/04/10	AP0156	1584242	1147	31286	TEPA > POWER		158.42	
01/04/10	AP0156	4433353	1147	31286	TEPA > POWER		443.53	
01/04/10	AP0156	46571	1147	31286	TEPA > POWER		465.71	
01/11/10	AP0234	462482	1308	30064	CITY OF FULTON > GAS AND WATER		672.04	
01/11/10	AP0234	462482	1308	30064	CITY OF FULTON > GAS AND WATER		638.00	
02/05/10	AP0156	14156	1625	30079	TEPA > POWER		408.38	
02/05/10	AP0156	14156	1625	30079	TEPA > POWER		503.45	
02/05/10	AP0234	361762	1632	30091	CITY OF FULTON > GAS AND WATER		563.68	
02/05/10	AP0234	361762	1632	30091	CITY OF FULTON > GAS AND WATER		560.25	
03/05/10	AP0156	40683	1939	31788	TEPA > POWER		356.24	
03/05/10	AP0156	53458	1938	31789	TEPA > POWER		532.48	
03/05/10	AP0234	489604	1957	31798	CITY OF FULTON > WATER AND GAS		732.61	
03/05/10	AP0234	489604	1957	31798	CITY OF FULTON > WATER AND GAS		730.77	
04/05/10	AP0156	39782	2132	32223	TEPA > POWER		397.82	
04/05/10	AP0156	42056	2132	32223	TEPA > POWER		420.56	
04/06/10	AP0234	221631	2296	32055	CITY OF FULTON > GAS AND WATER		303.34	
04/06/10	AP0234	221631	2296	32055	CITY OF FULTON > GAS AND WATER		330.44	
05/03/10	AP0156	1313016	2605	32072	TEPA > POWER		481.91	
05/03/10	AP0156	1313016	2605	32072	TEPA > POWER		779.72	
05/06/10	AP0234	1133	2613	32083	CITY OF FULTON > GAS AND WATER		107.96	
05/06/10	AP0234	1133	2613	32083	CITY OF FULTON > GAS AND WATER		135.31	
06/07/10	AP0156	508068	2863	32848	TEPA > POWER		508.06	
06/07/10	AP0156	5295N	2863	32848	TEPA > POWER		52.95	

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06/07/10	AP0156	7703	2863	32848	TEPA > POWER		770.34	
06/07/10	AP0234	15748	2723	32708	CITY OF FULTON > WATER		157.48	
06/07/10	AP0234	5857	2723	32708	CITY OF FULTON > WATER		58.57	
07/06/10	AP0156	126216	3204	33201	TEPA > POWER		1,262.16	
07/06/10	AP0156	34712	3204	33201	TEPA > POWER		347.12	
07/06/10	AP0156	89913	3204	33201	TEPA > POWER		899.13	
07/08/10	AP0234	101249	3383	33026	CITY OF FULTON > GAS AND WATER		133.79	
07/08/10	AP0234	101249	3383	33026	CITY OF FULTON > GAS AND WATER		68.10	
08/02/10	AP0156	100762	3548	33482	TEPA > POWER		1,007.62	
08/02/10	AP0156	116633	3548	33482	TEPA > POWER		1,166.33	
08/09/10	AP0234	118570	3698	33062	CITY OF FULTON > GAS AND WATER		63.59	
08/09/10	AP0234	118570	3698	33062	CITY OF FULTON > GAS AND WATER		122.93	
09/07/10	AP0156	101024	3868	33730	TEPA > POWER		1,010.24	
09/07/10	AP0156	121401	3868	33730	TEPA > POWER		1,214.01	
09/07/10	AP0156	41300	3868	33730	TEPA > POWER		413.00	
09/07/10	AP0234	6228	3789	33651	CITY OF FULTON > WATER		62.28	
09/07/10	AP0234	6352	3789	33651	CITY OF FULTON > WATER		63.52	
09/07/10	AP0234	8766	3789	33651	CITY OF FULTON > WATER		87.66	
BALANCE >>>						23,949.93	23,949.93	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 155 546 OTHER R&M BY OUTSIDE PERSONS								
10/05/09	AP4492	444DF	55	30409	D CONTRACTORS > INSTALL DOOR, LIGHT AND SWITCH		300.00	
11/02/09	AP2098	29510	459	30745	PREDATOR PEST CONTROL > SPRAY ICDC BLDG		70.00	
11/02/09	AP4492	26500	398	30684	D CONTRACTORS > ROOF REPAIR ICDC BLDG		265.00	
11/02/09	AP4492	4457	398	30684	D CONTRACTORS > ROOF REPAIR CO EXTENSION BLDG		100.00	
11/02/09	AP4492	4525	398	30684	D CONTRACTORS > ROOF REPAIR HEALTH CLINIC		125.00	
12/07/09	AP0102	14091	771	30983	KLINE MECHANICAL SYSTEMS, INC. > PARTS AND LABOR		138.24	
12/07/09	AP0102	14096	771	30983	KLINE MECHANICAL SYSTEMS, INC. > LABOR		93.75	
12/07/09	AP0730	7512	803	31015	PRECISION GLASS & MIRROR CO. > LABOR		135.00	
12/07/09	AP4157	494166	826	31038	TUCKER PLUMBING > LABOR		55.00	
12/07/09	AP4492	12500G	742	30954	D CONTRACTORS > REPAIR		125.00	
12/07/09	AP4492	44751	742	30954	D CONTRACTORS > ROOF AND WALL REPAIR		700.00	
12/07/09	AP4492	550	742	30954	D CONTRACTORS > LABOR		550.00	
01/04/10	AP4157	380109	1153	31292	TUCKER PLUMBING > LABOR WATER DAMAGE TO ICDC BLDG		235.09	
01/04/10	AP4492	3113-7	1077	31216	D CONTRACTORS > INSTALL EXHAUST FANS DHS BLDG		125.00	
02/01/10	AP0867	MG11004	1381	31556	E FIRE INC. > ANNUAL INSPECTION		101.65	
02/01/10	AP0867	00431	1381	31556	E FIRE INC. > ANNUAL FIRE EXT INSPECTION DHS BLDG		73.70	
02/01/10	AP4157	380145	1445	31620	TUCKER PLUMBING > LABOR GILMORE CLINIC		97.03	
02/01/10	AP4157	380146	1445	31620	TUCKER PLUMBING > LABOR JUSTICE CT BLDG		37.50	
02/01/10	AP4157	380147	1445	31620	TUCKER PLUMBING > LABOR DHS OFFICE		32.50	
02/01/10	AP4492	3113-11	1374	31549	D CONTRACTORS > ROOF REPAIR JUSTICE COURT		275.00	
02/01/10	AP4492	3113-12	1374	31549	D CONTRACTORS > REPAIR STEPS JUSTICE CT OFFICE		200.00	
02/01/10	AP4492	3113-13	1374	31549	D CONTRACTORS > INSTALL SMOKE ALARMS		80.00	
02/01/10	AP5683	416667	1433	31608	SERVICEPRO > SERVICE CLEANUP FROM WATER DAMAGE ICD		4,166.67	
03/01/10	AP4157	380122	1768	31898	TUCKER PLUMBING > LABOR		81.25	
03/01/10	AP4157	51095	1768	31898	TUCKER PLUMBING > LABOR		111.35	
03/01/10	AP4492	4289	1697	31827	D CONTRACTORS > REPAIR ROOF GILMORE CLINIC		200.00	
05/03/10	AP4492	311335	2363	32417	D CONTRACTORS > TILE, PAINT, WINDOW SCREEN HEALTH DEPT		700.00	
06/07/10	AP4492	200LG	2731	32716	D CONTRACTORS > INSTALL HEAT, AIR, LIGHTING HUMAN SER		200.00	
06/07/10	AP4492	9545	2731	32716	D CONTRACTORS > CHAIR RAIL HEALTH DEPT BLDG		95.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	AP0102	14649	3152 33149	KLINE MECHANICAL SYSTEMS, INC.> PARTS, LABOR		112.50	
07/06/10	AP0102	14732	3152 33149	KLINE MECHANICAL SYSTEMS, INC.> LABOR		165.00	
07/06/10	AP0730	7812	3186 33183	PRECISION GLASS & MIRROR CO. > CLEAR GLASS WITH PAYOUT HOLE CUT INTO		75.00	
07/06/10	AP4492	23274	3127 33124	D CONTRACTORS > BUILD 2 WALLSS, PAINT,REPAIR DOOR,WIN		850.00	
08/02/10	AP0102	14854	3501 33435	KLINE MECHANICAL SYSTEMS, INC.> LABOR SHERIFF'S OFFICE		112.50	
08/02/10	AP0102	14875	3501 33435	KLINE MECHANICAL SYSTEMS, INC.> LABOR GILMORE FAMILY MEDICAL		112.50	
08/02/10	AP4053	7-6	3469 33403	COLEMAN'S LAWN CARE > LAWN SERVICES		140.00	
09/07/10	AP0102	14940	3820 33682	KLINE MECHANICAL SYSTEMS, INC.> LABOR DEPT OF HUMAN SERVICES		112.50	
09/07/10	AP0102	14941	3820 33682	KLINE MECHANICAL SYSTEMS, INC.> PARTS, LABOR JUSTICE COURT OFFICE		146.61	
09/07/10	AP0102	15046	3820 33682	KLINE MECHANICAL SYSTEMS, INC.> LABOR DEPT OF HUMAN SERVICES		75.00	
09/07/10	AP4492	46418	3794 33656	D CONTRACTORS > TREE REMOVAL, ROOF LEAK, GUUTTER REPA		225.00	
				BALANCE >>>	11,595.34	11,595.34	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 155 556				OTHER PROFESSIONAL FEES/SERVIC			
08/02/10	AP5734	100615	3478 33412	ENVIRONMENTAL EVALUATION & CON> ASBESTOS INSPECTION & TESTING ICDC BL		1,475.00	
				BALANCE >>>	1,475.00	1,475.00	0.00

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001 155 610				PROFESSIONAL SUPPLIES			
11/02/09	AP0127	446730	466 30752	RILEY BUILDING SUPPLY > SUPPLIES CO EXTENSION OFFICE		316.57	
11/02/09	AP0127	446763	466 30752	RILEY BUILDING SUPPLY > SUPPLIES CO EXTENSION BLDG		8.25	
12/07/09	AP0127	450105	810 31022	RILEY BUILDING SUPPLY > SUPPLIES		45.14	
12/07/09	AP0127	450337	810 31022	RILEY BUILDING SUPPLY > SUPPLIES		216.95	
12/07/09	AP0127	450470	810 31022	RILEY BUILDING SUPPLY > SUPPLIES		141.44	
12/07/09	AP0127	450553	810 31022	RILEY BUILDING SUPPLY > SUPPLIES		12.80	
02/01/10	AP0127	453747	1430 31605	RILEY BUILDING SUPPLY > SHINGLES, NAILS		85.41	
02/01/10	AP0127	455045	1430 31605	RILEY BUILDING SUPPLY > SMOKE ALARMS		79.72	
03/01/10	AP0127	455922	1754 31884	RILEY BUILDING SUPPLY > SUUPPLIES		19.64	
03/01/10	AP0127	456860	1754 31884	RILEY BUILDING SUPPLY > BULB, BALLST		22.25	
06/07/10	AP0127	462507	2837 32822	RILEY BUILDING SUPPLY > CPVS PIPE, COUPLING		2.45	
06/07/10	AP0127	464308	2837 32822	RILEY BUILDING SUPPLY > SUPPLIES		78.63	
07/06/10	AP0127	465808	3191 33188	RILEY BUILDING SUPPLY > LOCK		27.89	
07/06/10	AP0127	465826	3191 33188	RILEY BUILDING SUPPLY > SUPPLIES DEPT OF HUMAN SERVICE BLDG		433.57	
08/02/10	AP0127	1459	3536 33470	RILEY BUILDING SUPPLY > LOCK ENTRY		14.59	
08/02/10	AP0127	468261	3536 33470	RILEY BUILDING SUPPLY > SUPPLIES DEPT HUMAN SERVICES		494.42	
09/07/10	AP0036	18999	3787 33649	C & P AUTO PARTS INC > 2 CANS WASP SPRAY FOR DEPT OF HUMAN S		19.98	
				BALANCE >>>	2,019.70	2,019.70	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 155 681				REPAIR AND REPLACEMENT PARTS			
07/06/10	AP0102	14649	3152 33149	KLINE MECHANICAL SYSTEMS, INC.> PARTS, LABOR		159.55	
				BALANCE >>>	159.55	159.55	0.00

ITTA CO OFFICE BLDG BALANCE >>> 56,899.52 56,899.52 0.00

160 CHANCERY COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 400				OFFICIALS			
10/05/09	AP4983	55377	122 30476	STATE TREASURY FUND 3053 > CT REP SALARIES		553.77	

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11/02/09	AP4983	121219	473	30759	STATE TREASURY FUND 3053 > CT REP SALARY		1,212.19	
12/07/09	AP4983	283967	815	31027	STATE TREASURY FUND 3053 > CT REP SALARIES		2,839.68	
01/04/10	AP3198	2782	1151	31290	THREE RIVERS PLANNING & DEVELO> COURT MNG SYSTEM 10-09/-09-10		4,445.12	
02/01/10	AP4983	571289	1437	31612	STATE TREASURY FUND 3053 > CT REPORTERS SALARIES		2,856.35	
04/05/10	AP4983	6950	2126	32217	STATE TREASURY FUND 3053 > COURT REPORTERS SALARY		69.49	
05/03/10	AP4983	6903	2426	32480	STATE TREASURY FUND 3053 > CT REPORTER SALARIES		6,903.69	
07/06/10	AP4983	414811	3200	33197	STATE TREASURY FUND 3053 > CT REPORTER SALARIES		2,074.06	
08/02/10	AP4983	1519	3543	33477	STATE TREASURY FUND 3053 > COURT REPORTER SALARY		1,519.16	
09/07/10	AP5474	17700	3862	33724	SPRAGINS, PAULA > FEES AND MILEAGE		177.00	
					BALANCE >>>	22,650.51	22,650.51	0.00

001	160	454			ATTENDING COURT			
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,050.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,950.00	
					BALANCE >>>	13,500.00	13,500.00	0.00

001	160	465			STATE RETIREMENT MATCHING			
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		540.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		594.00	
					BALANCE >>>	1,620.00	1,620.00	0.00

001	160	466			SOCIAL SECURITY MATCHING			
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.74	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.19	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		374.30	
					BALANCE >>>	1,019.23	1,019.23	0.00

001	160	477			TRAVEL IN PRIVATE VEHICLE			
10/05/09	AP3296	1650P	108	30462	POWELL, MELODY > MILEAGE		16.50	
10/05/09	AP3683	7040E	86	30440	LOTHORP, AMY > MILEAGE		70.40	
11/02/09	AP3296	1650P8	457	30743	POWELL, MELODY > MILEAGE		16.50	
11/02/09	AP3683	352064H	437	30723	LOTHORP, AMY > MILEAGE		35.20	
11/02/09	AP5416	220LL	467	30753	ROBERTS, ROMONA > MILEAGE		22.00	
12/07/09	AP3296	329	801	31013	POWELL, MELODY > MILEAGE		16.50	
12/07/09	AP3683	3520	778	30990	LOTHORP, AMY > MILEAGE		35.20	
12/07/09	AP5246	5661C	831	31043	VAN, KIMBERLY > MILEAGE		56.61	
01/04/10	AP3152	165D	1078	31217	DALLAS, PAM > MILEAGE		165.00	
01/04/10	AP3683	3232	1107	31246	LOTHORP, AMY > MILEAGE		32.32	
01/04/10	AP5246	5661209	1159	31298	VAN, KIMBERLY > MILEAGE		56.61	
01/04/10	AP5416	220040V	1132	31271	ROBERTS, ROMONA > MILEAGE		22.00	
01/04/10	AP5416	220054	1132	31271	ROBERTS, ROMONA > MILEAGE		22.00	
01/04/10	AP5416	880016	1132	31271	ROBERTS, ROMONA > MILEAGE		88.00	
01/04/10	AP5670	6050	1138	31277	SPARKS, JEAN > MILEAGE		60.50	
02/01/10	AP3296	1650C	1425	31600	POWELL, MELODY > MILEAGE		16.50	
02/01/10	AP5246	1022	1448	31623	VAN, KIMBERLY > MILEAGE		56.61	

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02/01/10	AP5246	5661X	1448 31623	VAN, KIMBERLY > MILEAGE		56.61	
02/01/10	AP5416	2200RR	1431 31606	ROBERTS, ROMONA > MILEAGE		22.00	
03/01/10	AP3296	3096	1750 31880	POWELL, MELODY > MILEAGE		30.00	
03/01/10	AP3683	012210	1728 31858	LOTHORP, AMY > MILEAGE		32.00	
03/01/10	AP3683	32G	1728 31858	LOTHORP, AMY > MILEAGE		32.00	
03/01/10	AP3683	3200	1728 31858	LOTHORP, AMY > MILEAGE		32.00	
03/01/10	AP5246	11220	1773 31903	VAN, KIMBERLY > REIMB MILEAGE		112.20	
04/05/10	AP3683	64128	2089 32180	LOTHORP, AMY > MILEAGE		64.00	
04/05/10	AP5246	566110	2145 32236	VAN, KIMBERLY > MILEAGE		56.61	
04/05/10	AP5416	160477	2120 32211	ROBERTS, ROMONA > MILEAGE		20.00	
05/03/10	AP3152	47760	2364 32418	DALLAS, PAM > MILEAGE		100.00	
05/03/10	AP3296	1500	2413 32467	POWELL, MELODY > MILEAGE		15.00	
05/03/10	AP3683	128003	2395 32449	LOTHORP, AMY > MILEAGE		128.00	
05/03/10	AP5246	11322	2438 32492	VAN, KIMBERLY > MILEAGE		113.22	
05/03/10	AP5416	20RR	2420 32474	ROBERTS, ROMONA > MILEAGE		20.00	
06/07/10	AP3296	1500PP	2830 32815	POWELL, MELODY > MILEAGE		15.00	
06/07/10	AP5246	5100V	2880 32865	VAN, KIMBERLY > MILEAGE		51.00	
06/07/10	AP5246	5152	2880 32865	VAN, KIMBERLY > MILEAGE		51.00	
07/06/10	AP3296	15050	3182 33179	POWELL, MELODY > MILEAGE		15.00	
07/06/10	AP3683	1283	3159 33156	LOTHORP, AMY > MILEAGE		64.00	
07/06/10	AP3683	32477	3159 33156	LOTHORP, AMY > MILEAGE		32.00	
07/06/10	AP3683	643200	3159 33156	LOTHORP, AMY > MILEAGE		32.00	
07/06/10	AP5416	2050	3193 33190	ROBERTS, ROMONA > MILEAGE		20.00	
08/02/10	AP3296	150M	3529 33463	POWELL, MELODY > MILEAGE		15.00	
08/02/10	AP3683	72310	3509 33443	LOTHORP, AMY > MILEAGE		32.00	
09/07/10	AP3296	50T	3850 33712	POWELL, MELODY > MILEAGE		15.00	
09/07/10	AP3683	6464	3828 33690	LOTHORP, AMY > MILEAGE		64.00	
09/07/10	AP5246	20400	3876 33738	VAN, KIMBERLY > MILEAGE		204.00	
09/07/10	AP5474	17700	3862 33724	SPRAGINS, PAULA > FEES AND MILEAGE		32.00	
				BALANCE >>>	2,264.09	2,264.09	0.00

001 160 502				TELEPHONE SERVICE			
07/06/10	AP1546	10998	3136 33133	FULTON TELEPHONE CO > PHONE		109.98	
				BALANCE >>>	109.98	109.98	0.00

001 160 544				SERVICE/MAINTENANCE CONTRACT R			
04/05/10	AP2992	518398	2118 32209	RHODES, LAUCK & ASSN > MNT		270.00	
				BALANCE >>>	270.00	270.00	0.00

001 160 546				OTHER R&M BY OUTSIDE PERSONS			
09/08/10	AP0052	3308	4017 33079	COPYWRITE INC > REPAIR COPIER		210.30	
				BALANCE >>>	210.30	210.30	0.00

001 160 600				RECORD BOOKS/BINDERS/DOCKETS			
11/02/09	AP5424	28244	458 30744	PPI > MINUTE BOOK, CASEBINDERS		734.14	
02/01/10	AP5424	29367	1426 31601	PPI > MINUTES BOOKS, PAPER, CASEBINDERS		270.00	
09/07/10	AP5424	32113	3851 33713	PPI > COURT MINUTES		345.44	
				BALANCE >>>	1,349.58	1,349.58	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 603				OFFICE SUPPLIES AND MATERIALS			
11/02/09	AP0188	51751	434 30720	LEE COUNTY BD. OF SUPERVISORS > CHANCERY CT REPORTER SUPPLIES		517.51	
02/01/10	AP5424	29367	1426 31601	PPI > MINUTES BOOKS, PAPER, CASEBINDERS		420.00	
02/01/10	AP5424	29367	1426 31601	PPI > MINUTES BOOKS, PAPER, CASEBINDERS		485.00	
				BALANCE >>>	1,422.51	1,422.51	0.00

001 160 919				OFFICE EQUIPMENT LESS \$5000			
09/07/10	AP0166	H5047	3879 33741	WEATHERALL'S INC. > DATE STAMP		875.00	
				BALANCE >>>	875.00	875.00	0.00

				CHANCERY COURT	BALANCE >>>	45,291.20	45,291.20 0.00

161 CIRCUIT COURT

001 161 400				OFFICIALS			
10/05/09	AP0188	5917409	83 30437	LEE COUNTY BD. OF SUPERVISORS > DVC		591.74	
10/05/09	AP0231	53409	33 30387	ALCORN COUNTY > VICTIM ASSISTANCE COORD		534.07	
10/05/09	AP2297	61320	116 30470	SEWELL, SHAREN > GUILTY PLEAS		613.20	
10/05/09	AP4983	55377	122 30476	STATE TREASURY FUND 3053 > CT REP SALARIES		553.77	
10/08/09	AP0222	46320W	298 29968	FERGUSON, MARY MARGARET > GUILTY PLEAS		463.20	
11/02/09	AP0188	59174E	434 30720	LEE COUNTY BD. OF SUPERVISORS > DVC		591.74	
11/02/09	AP4983	121219	473 30759	STATE TREASURY FUND 3053 > CT REP SALARY		1,212.19	
11/02/09	AP5367	101440	432 30718	LARSON, KAY MARTIN > GULITY PLEAS		1,014.40	
12/07/09	AP0188	60252	776 30988	LEE COUNTY BD. OF SUPERVISORS > DVC		602.52	
12/07/09	AP0231	55222	722 30934	ALCORN COUNTY > DVC		552.22	
12/07/09	AP0231	56366	722 30934	ALCORN COUNTY > DVC		563.66	
12/07/09	AP4983	283967	815 31027	STATE TREASURY FUND 3053 > CT REP SALARIES		2,839.67	
12/07/09	AP5367	10800	774 30986	LARSON, KAY MARTIN > GUILTY PLEAS		108.00	
01/04/10	AP3198	2782	1151 31290	THREE RIVERS PLANNING & DEVELO> COURT MNG SYSTEM 10-09/-09-10		4,445.13	
02/01/10	AP0188	59174W	1403 31578	LEE COUNTY BD. OF SUPERVISORS > DVC DECEMBER 4, 2009		591.74	
02/01/10	AP0188	63860W	1403 31578	LEE COUNTY BD. OF SUPERVISORS > DVC JAN 4, 2010		638.60	
02/01/10	AP0188	6554	1403 31578	LEE COUNTY BD. OF SUPERVISORS > ADDITIONAL BACK PAY		65.54	
02/01/10	AP0231	55277	1353 31528	ALCORN COUNTY > DVC		552.77	
02/01/10	AP4540	34080	1365 31540	BOUNDS, KIMBERLY > GUILTY PLEAS		340.80	
02/01/10	AP4983	571289	1437 31612	STATE TREASURY FUND 3053 > CT REPORTERS SALARIES		2,856.34	
02/01/10	AP5367	5760J	1401 31576	LARSON, KAY MARTIN > GUILTY PLEAS		57.60	
03/01/10	AP0188	62473	1726 31856	LEE COUNTY BD. OF SUPERVISORS > DVC		624.73	
03/01/10	AP0231	59974	1679 31809	ALCORN COUNTY > DVC		599.74	
04/05/10	AP0188	6375910	2086 32177	LEE COUNTY BD. OF SUPERVISORS > DVC		639.57	
04/05/10	AP0222	70800	2061 32152	FERGUSON, MARY MARGARET > GUULITY PLEAS		708.00	
04/05/10	AP0231	569242	2032 32123	ALCORN COUNTY > DVC		569.24	
04/05/10	AP4983	6950	2126 32217	STATE TREASURY FUND 3053 > COURT REPORTERS SALARY		69.50	
05/03/10	AP0188	624	2392 32446	LEE COUNTY BD. OF SUPERVISORS > DVC		624.73	
05/03/10	AP0231	589242	2342 32396	ALCORN COUNTY > DVC		589.24	
05/03/10	AP2297	10840	2422 32476	SEWELL, SHAREN > GUILTY PLEAS		108.00	
05/03/10	AP4983	6903	2426 32480	STATE TREASURY FUND 3053 > CT REPORTER SALARIES		6,903.68	
06/07/10	AP0188	62440	2792 32777	LEE COUNTY BD. OF SUPERVISORS > DVC		624.73	
06/07/10	AP0231	58844F	2689 32674	ALCORN COUNTY > DVC		588.44	

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06/07/10	AP0231	59488	2689 32674	ALCORN COUNTY > DVC		594.84	
07/06/10	AP0188	624RR	3156 33153	LEE COUNTY BD. OF SUPERVISORS > DVC		624.73	
07/06/10	AP0231	565219	3108 33105	ALCORN COUNTY > DVC		565.24	
07/06/10	AP4983	414811	3200 33197	STATE TREASURY FUND 3053 > CT REPORTER SALARIES		2,074.05	
08/02/10	AP0188	6293	3507 33441	LEE COUNTY BD. OF SUPERVISORS > DVC		629.35	
08/02/10	AP0222	6720	3479 33413	FERGUSON, MARY MARGARET > GUILTY PLEAS		67.20	
08/02/10	AP2297	73440	3540 33474	SEWELL, SHAREN > GUUILTY PLEAS		734.40	
08/02/10	AP4540	1605602	3465 33399	BOUNDS, KIMBERLY > GUILTY PLEAS		1,605.60	
08/02/10	AP4540	261840	3465 33399	BOUNDS, KIMBERLY > GUILTY PLEAS		2,618.40	
08/02/10	AP4983	1519	3543 33477	STATE TREASURY FUND 3053 > COURT REPORTER SALARY		1,519.16	
08/02/10	AP5367	4320	3505 33439	LARSON, KAY MARTIN > GUILTY PLEAS		43.20	
09/07/10	AP0188	6247	3825 33687	LEE COUNTY BD. OF SUPERVISORS > DVC		624.72	
09/07/10	AP0231	57004	3773 33635	ALCORN COUNTY > DVC		570.04	
09/07/10	AP0231	60430	3773 33635	ALCORN COUNTY > DVC		604.30	
09/07/10	AP2297	69360	3858 33720	SEWELL, SHAREN > GULITY PLEAS		693.60	
09/07/10	AP5367	4320U	3823 33685	LARSON, KAY MARTIN > GUUILTY PLEAS		43.20	
				BALANCE >>>	46,050.53	46,050.53	0.00

001 161 404				OFFICE/CLERICAL			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		381.50	
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		347.50	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		391.25	
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		225.00	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.75	
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		739.34	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		728.13	
01/15/10	PY0436	01T1003	1314 31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		815.13	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		478.38	
02/15/10	PY0436	02B1003	1636 31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		464.88	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		629.13	
03/15/10	PY0436	03C1003	1965 32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		628.63	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		946.13	
04/15/10	PY0436	04E2003	2308 32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		732.75	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		878.88	
05/15/10	PY0436	05D1003	2622 32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		802.63	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		945.01	
06/15/10	PY0436	06E3003	3034 33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		709.63	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.50	
07/15/10	PY0436	07E3003	3385 33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		778.26	
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		913.88	
08/15/10	PY0436	08C2003	3707 33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.25	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		843.88	
09/15/10	PY0436	09E2003	4029 33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		675.50	
				BALANCE >>>	16,412.92	16,412.92	0.00

001 161 453				OTHER PUBLIC SERVICES			
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
				BALANCE >>>	4,900.00	4,900.00	0.00

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=====								
001	161	454			ATTENDING COURT			
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,400.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,700.00	
					BALANCE >>>		4,500.00	0.00

001	161	457			STATE FAIL CASES			
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	400.00	
					BALANCE >>>		400.00	0.00

001	161	460			OTHER FEES			
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,137.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,184.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,755.00	
					BALANCE >>>		7,076.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	45.78	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	41.70	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	46.95	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.00	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	168.00	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	48.00	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	256.44	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	108.00	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	27.00	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	44.85	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	56.40	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	87.38	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.15	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.35	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	24.90	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	48.53	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	204.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	168.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.08	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.00	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	53.25	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	82.65	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	62.70	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	71.10	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	25.20	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	83.70	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	89.48	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	64.28	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	83.70	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	204.00	

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07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		330.60	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.03	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.30	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		84.75	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		66.90	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
BALANCE >>>						3,685.15	3,685.15	0.00

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001 161 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.14	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.54	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.90	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.88	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.90	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.97	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.12	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.43	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.18	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.09	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.52	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.67	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.32	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.56	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.53	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.09	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.20	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.75	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.41	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.89	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.05	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.34	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.02	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.20	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.15	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.36	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.26	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.25	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.29	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.89	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.38	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		206.43	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.50	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.88	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.86	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.52	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.65	
BALANCE >>>						2,645.12	2,645.12	0.00

001 161 477 TRAVEL IN PRIVATE VEHICLE								
10/05/09	AP0222	550YT	59	30413	FERGUSON, MARY MARGARET > MILEAGE		55.00	

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11/02/09	AP5367	53515	432 30718	LARSON, KAY MARTIN > MILEAGE		535.15	
12/07/09	AP4355	4400	797 31009	OWEN, MELANIE S > MILEAGE		44.00	
02/01/10	AP4540	21450	1365 31540	BOUNDS, KIMBERLY > MILEAGE		214.50	
03/01/10	AP0222	1042	1703 31833	FERGUSON, MARY MARGARET > MILEAGE		100.00	
05/03/10	AP2297	100DS	2422 32476	SEWELL, SHAREN > MILEAGE		100.00	
07/06/10	AP2297	180360	3196 33193	SEWELL, SHAREN > MILEAGE		180.00	
07/06/10	AP4355	156840	3177 33174	OWEN, MELANIE S > GUILTY PLEAS		1,568.40	
				BALANCE >>>	2,797.05	2,797.05	0.00

001 161 544				SERVICE/MAINTENANCE CONTRACT R			
04/05/10	AP2992	518398	2118 32209	RHODES, LAUCK & ASSN > MNT		270.00	
				BALANCE >>>	270.00	270.00	0.00

001 161 546				OTHER R&M BY OUTSIDE PERSONS			
09/08/10	AP0052	3308	4017 33079	COPYWRITE INC > REPAIR COPIER		210.25	
				BALANCE >>>	210.25	210.25	0.00

001 161 550				LEGAL FEES			
10/08/09	AP4453	800RR	297 29966	REEDY, SAM > ATTORNEY FEES CR07-70,71,72		800.00	
11/02/09	AP4453	CR09020	462 30748	REEDY, SAM > PATRICIA CHRISTIAN CD09-020		800.00	
03/01/10	AP3231	CR9-123	1690 31820	BRISTOW, WILLIAM > PATRICIA HUBBARD		500.00	
03/01/10	AP4453	09080	1751 31881	REEDY, SAM > CR09-080 STEVEN JAMES WILLIAMS		800.00	
03/01/10	AP4453	09123	1751 31881	REEDY, SAM > CR09-123 JIMMY HAND		800.00	
03/01/10	AP4453	09127	1751 31881	REEDY, SAM > CR09-127 TAMARA M RAUSH		800.00	
03/01/10	AP4453	09131	1751 31881	REEDY, SAM > CR09-131 TOMMY MORSE		800.00	
03/01/10	AP4453	09133	1751 31881	REEDY, SAM > CR09-133 BILLY JOE GRAHAM		800.00	
03/01/10	AP4827	CR09123	1685 31815	BASHAM, LORI > ROBERT WILSON		750.00	
03/01/10	AP4827	131	1685 31815	BASHAM, LORI > RONALD MUELLER		750.00	
03/01/10	AP4827	137	1685 31815	BASHAM, LORI > TRACY LYNN LINDSEY		1,000.00	
03/01/10	AP5641	CR9-081	1686 31816	BASHAM, LORI > KRISTOFFER LEWIS		750.00	
03/01/10	AP5641	CR9-102	1686 31816	BASHAM, LORI > KRISTOFFER LEWIS		750.00	
03/01/10	AP5641	20BB	1686 31816	BASHAM, LORI > COURT APPOINTED ATTORNEY FOR JANUARY2		2,000.00	
05/03/10	AP4827	CR09125	2349 32403	BASHAM, LORI > MICHAEL ENIS WATSON		1,000.00	
05/03/10	AP4827	CR09133	2349 32403	BASHAM, LORI > BARBARA MITCHELL		1,000.00	
05/03/10	AP5641	045	2351 32405	BASHAM, LORI > CASE CR10-045 SIMON IRVIN KENDRICK		500.00	
07/06/10	AP3231	CR10007	3118 33115	BRISTOW, WILLIAM > JOSHUA LYNCH CR10-007		750.00	
07/06/10	AP3231	CR10014	3118 33115	BRISTOW, WILLIAM > GLENN VINSON CR10-014		750.00	
07/06/10	AP3231	CR10015	3118 33115	BRISTOW, WILLIAM > MIRANDA HORTIN CR10-015		750.00	
07/06/10	AP3231	CR10022	3118 33115	BRISTOW, WILLIAM > CHARLES M. FRANKS CR10-022		750.00	
07/06/10	AP3231	CR10027	3118 33115	BRISTOW, WILLIAM > APRIL CURRINGTON CR10-027		750.00	
07/06/10	AP3231	CR10042	3118 33115	BRISTOW, WILLIAM > AMY UPTON CR10-042		750.00	
07/06/10	AP3231	CR10048	3118 33115	BRISTOW, WILLIAM > JAMES LEROY MATHELY CR10-048		750.00	
07/06/10	AP3231	CR10049	3118 33115	BRISTOW, WILLIAM > CRISTAL K CAMPBELL CR10-049		750.00	
07/06/10	AP3231	10038	3118 33115	BRISTOW, WILLIAM > ROSA PEARL ABLES CR10-038		750.00	
07/06/10	AP4453	CR10014	3188 33185	REEDY, SAM > DUSTIN KELTON CR10-014		500.00	
07/06/10	AP4453	CR10049	3188 33185	REEDY, SAM > EDWARD FRAZIER CR10-049		500.00	
09/07/10	AP3231	CR05-10	3786 33648	BRISTOW, WILLIAM > FEES CR05-100 RICKY MAYHALL		1,000.00	
09/07/10	AP5753	CR10093	3811 33673	II, STUART, ANDREW > CR10-093 JAMES JEFFERSON WRIGHT		600.00	
				BALANCE >>>	23,950.00	23,950.00	0.00

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=====							
001 161 556				OTHER PROFESSIONAL FEES/SERVIC			
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
11/02/09	AP4108	5019001	420 30706	ITA CO CIRCUIT CLERK > SEPTEMBER COURT TERM EXPENSES		501.90	
12/07/09	AP5660	089	782 30994	MAYHALL, RICKY LEE > EXPENSES FOR BRADLEY ARTHUR THOMAS CA		132.13	
02/01/10	AP5690	2422	1408 31583	MAP SOUND AND VIDEO > FEES JOSH CLARK CR08-031		105.00	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
03/01/10	AP3210	14110	1745 31875	OFFICE OF THE DISTRICT ATTORNE> CR08-031 JOSH CLARK MOTION TO PAY EXP		141.10	
05/03/10	AP3771	2105	2386 32440	KITCHENS, JAMES > MEETING		210.00	
05/03/10	AP3772	JJ	2358 32412	COMER, CARL > MEETING		210.00	
07/06/10	AP3244	2010	3143 33140	ITAWAMBA CO. CIRCUIT CLERK > JOSEPH R TRISTE PAUPERIS		610.00	
08/02/10	AP3244	CV10013	3494 33428	ITAWAMBA CO. CIRCUIT CLERK > JAMIE TRISTE		610.00	
				BALANCE >>>	4,020.13	4,020.13	0.00

001 161 575				JURORS AND WITNESS FEES			
10/21/09	AP0571	1321640	345 29979	ITA. CO. CIRCUIT COURT CLERK J> JURY CIRCUIT COURT		7,308.55	
10/21/09	AP0571	1321640	345 29979	ITA. CO. CIRCUIT COURT CLERK J> JURY CIRCUIT COURT		3,200.90	
10/21/09	AP0571	1321640	345 29979	ITA. CO. CIRCUIT COURT CLERK J> JURY CIRCUIT COURT		2,706.95	
02/01/10	AP0571	315545	1390 31565	ITA. CO. CIRCUIT COURT CLERK J> JURY FEES		3,155.45	
03/05/10	AP0571	143375	1960 31796	ITA. CO. CIRCUIT COURT CLERK J> GRAND JURY		1,433.75	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		210.00	
06/23/10	AP0571	2177	3063 32658	ITA. CO. CIRCUIT COURT CLERK J> 1ST TERM JURY		2,170.00	
07/20/10	AP0571	372600	3413 33032	ITA. CO. CIRCUIT COURT CLERK J> GRAND JURY		3,726.00	
				BALANCE >>>	23,911.60	23,911.60	0.00

001 161 600				RECORD BOOKS/BINDERS/DOCKETS			
11/02/09	AP0246	310725	491 30777	WEST PUBLISHING > MS COURT RULES		266.00	
11/02/09	AP4238	2124	440 30726	MATTHEW BINDER/LEXIS PUBLISHIN> STATE STAMPED CODE MS		147.15	
09/07/10	AP0246	38221	3880 33742	WEST PUBLISHING > MS RULES OF COUURT STATE AND FEDERAL		450.00	
				BALANCE >>>	863.15	863.15	0.00

001 161 603				OFFICE SUPPLIES AND MATERIALS			
11/02/09	AP0188	78091	434 30720	LEE COUNTY BD. OF SUPERVISORS > CIRCUIT CT REPORTER SUPPLIES		780.91	
02/01/10	AP1865	861571	1379 31554	DES MOINES STAMP MFG COMPANY > STAMPER		65.00	
05/03/10	AP5424	30753	2414 32468	PPI > CASEBINDERS		450.32	
06/07/10	AP0063	108547	2734 32719	DEMENT PRINTING COMPANY > RECORDING PAPER		159.20	
06/07/10	AP0166	DE49558	2884 32869	WEATHERALL'S INC. > TONER, 3 HOLE PUNCHED PAPER		68.55	
06/07/10	AP0166	E49592	2884 32869	WEATHERALL'S INC. > 3 HOLE PUNCHED PAPER		68.55	
				BALANCE >>>	1,592.53	1,592.53	0.00

001 161 610				PROFESSIONAL SUPPLIES			
11/02/09	AP0171	4006	488 30774	WAL MART COMMUNITY BRC > SUPPLIES GRAND JURORS		12.14	
03/01/10	AP4108	3938	1712 31842	ITA CO CIRCUIT CLERK > SUPPLIES		39.38	
07/06/10	AP0171	3240	3215 33212	WAL MART COMMUNITY BRC > PETIT JURY SUPPLIES		22.73	
07/06/10	AP3244	2465	3143 33140	ITAWAMBA CO. CIRCUIT CLERK > SUPPLIES		24.65	
09/07/10	AP5424	32112	3851 33713	PPI > CASEBINDERS		435.05	
				BALANCE >>>	533.95	533.95	0.00

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CIRCUIT COURT				BALANCE >>>	143,818.38	143,818.38	0.00

163 YOUTH COURT							
001 163 400 OFFICIALS							
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		547.00	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,047.00	
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
01/15/10	PY0436	01E1003	1314 31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
02/15/10	PY0436	02B1003	1636 31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
03/15/10	PY0436	03C1003	1965 32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
04/15/10	PY0436	04E2003	2308 32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
05/15/10	PY0436	05D1003	2622 32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
06/15/10	PY0436	06E3003	3034 33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
07/15/10	PY0436	07E3003	3385 33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
08/15/10	PY0436	08C2003	3707 33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
09/15/10	PY0436	09E2003	4029 33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		564.00	
				BALANCE >>>	31,485.00	31,485.00	0.00

001 163 454 ATTENDING COURT							
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,225.00	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,900.00	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,100.00	
				BALANCE >>>	18,225.00	18,225.00	0.00

001 163 465 STATE RETIREMENT MATCHING							
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.64	
10/15/09	PY0436	9AE2005	316 30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.64	
11/01/09	PY0436	9AT3005	349 30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		245.64	
11/15/09	PY0436	9BC1005	656 30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
12/01/09	PY0436	9BU2005	692 30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	
12/15/09	PY0436	9CE1005	993 31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
01/01/10	PY0436	9CT1005	1024 31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	
01/01/10	PY0436	9CT1005	1024 31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		747.00	
01/15/10	PY0436	01E1005	1314 31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
02/01/10	PY0436	01T3005	1584 31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	

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02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.00	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.68	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		972.00	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.68	
BALANCE >>>						5,965.20	5,965.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.72	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.20	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.55	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.35	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.93	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.82	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		612.49	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.94	
BALANCE >>>						3,734.78	3,734.78	0.00

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001	163	468		GROUP INSURANCE			
10/05/09	AP4246	5774109	128 30482	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
10/05/09	AP5115	4750109	51 30405	CONSTITUTION LIFE INSURANCE > JANCIE 272.00 GWYN 203.00		203.00	
10/05/09	AP5150	4678109	124 30478	SUN LIFE FINANCIAL > INS		5.47	
10/05/09	AP5398	4450109	70 30424	HUMANA INSURANCE CO > GWYNDOLA UMFRESS		44.50	
10/05/09	AP5602	7496109	123 30477	SUN LIFE / PIC > INS		15.95	
11/02/09	AP4246	5774119	479 30765	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
11/02/09	AP5150	5186119	475 30761	SUN LIFE FINANCIAL > INS		5.47	
11/02/09	AP5398	4450119	415 30701	HUMANA INSURANCE CO > GWYN UMFRESS		44.50	
11/02/09	AP5602	7656119	474 30760	SUN LIFE / PIC > INS		15.95	
12/07/09	AP4246	6551129	820 31032	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
12/07/09	AP5115	5620012	739 30951	CONSTITUTION LIFE INSURANCE > P UMFRESS; G UMFRESS; J SMITH		154.00	
12/07/09	AP5150	5076129	817 31029	SUN LIFE FINANCIAL > INS		5.47	
12/07/09	AP5602	7496129	816 31028	SUN LIFE / PIC > INS		15.95	
01/04/10	AP4246	JAN10	1148 31287	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
01/04/10	AP5115	JAN10	1075 31214	CONSTITUTION LIFE INSURANCE > JANICE 272 GWYN 320 DIANNE 408		320.00	
01/04/10	AP5150	JAN10	1143 31282	SUN LIFE FINANCIAL > INS		5.47	
01/04/10	AP5602	JAN10	1142 31281	SUN LIFE / PIC > INS		15.95	
01/04/10	AP5678	JAN10	1055 31194	AARP MEDICARE RX PREFERRED > GWYNDOLA UMFRESS		84.00	
02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/01/10	AP5115	0210001	1370 31545	CONSTITUTION LIFE INSURANCE > JANICE SMITH; GWYNDOLA UMFRESS		66.00	
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		5.47	
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		15.95	
02/01/10	AP5678	0210001	1350 31525	AARP MEDICARE RX PREFERRED > GWYNDOLA UMFRESS		42.00	
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/01/10	AP5115	0310001	1694 31824	CONSTITUTION LIFE INSURANCE > JANICE SMITH; GWYN UMFRESS		190.00	
03/01/10	AP5150	0310001	1761 31891	SUN LIFE FINANCIAL > INS		5.47	
03/01/10	AP5602	0310001	1760 31890	SUN LIFE / PIC > INS		15.95	
03/01/10	AP5678	0310001	1674 31804	AARP MEDICARE RX PREFERRED > GWYN UMFRESS		42.00	
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/05/10	AP5115	0410001	2050 32141	CONSTITUTION LIFE INSURANCE > J SMITH; G UMFRESS; P UMFRESS		190.00	
04/05/10	AP5150	0410001	2129 32220	SUN LIFE FINANCIAL > INS		5.47	
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		15.95	
04/05/10	AP5678	0410001	2029 32120	AARP MEDICARE RX PREFERRED > GWYN UMFRESS		42.00	
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
05/03/10	AP5115	0510001	2360 32414	CONSTITUTION LIFE INSURANCE > INS		190.00	
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		5.47	
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		15.95	
05/03/10	AP5678	0510001	2338 32392	AARP MEDICARE RX PREFERRED > GWYN UMFRESS		42.00	
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/07/10	AP5115	0610001	2728 32713	CONSTITUTION LIFE INSURANCE > INS		190.00	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		5.47	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		15.95	
06/07/10	AP5678	0610001	2685 32670	AARP MEDICARE RX PREFERRED > GWYN UMFRESS		42.00	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
07/06/10	AP5115	0710001	3124 33121	CONSTITUTION LIFE INSURANCE > INS		197.00	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		5.47	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		15.95	
07/06/10	AP5678	0710001	3104 33101	AARP MEDICARE RX PREFERRED > INS		42.00	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
08/02/10	AP5115	0810001	3470 33404	CONSTITUTION LIFE INSURANCE > JANICE SMITH; GWYN UMFRESS; DIANNE UM		197.00	

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08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		5.47	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		15.95	
08/02/10	AP5678	0810001	3450 33384	AARP MEDICARE RX PREFERRED > GWYNDOLA UMFRESS		42.00	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO > INS		14.80	
09/07/10	AP5115	0910001	3791 33653	CONSTITUTION LIFE INSURANCE > INS		197.00	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		6.55	
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		15.95	
09/07/10	AP5678	0910001	3770 33632	AARP MEDICARE RX PREFERRED > GWYNDOLA UMFRESS		42.00	
				BALANCE >>>	3,038.72	3,038.72	0.00

001 163 469				UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	4399109	136 30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		116.73	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		117.44	
04/05/10	AP4555	001FIRS	2144 32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		118.26	
07/06/10	AP4555	0710001	3214 33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		118.26	
				BALANCE >>>	470.69	470.69	0.00

001 163 476				MEALS AND LODGING			
10/08/09	AP1652	20320	311 29971	UMFRESS, GWYNDOLA > REIMB MEALS, MILEAGE		36.00	
				BALANCE >>>	36.00	36.00	0.00

001 163 477				TRAVEL IN PRIVATE VEHICLE			
10/08/09	AP1652	20320	311 29971	UMFRESS, GWYNDOLA > REIMB MEALS, MILEAGE		167.20	
				BALANCE >>>	167.20	167.20	0.00

001 163 502				TELEPHONE SERVICE			
10/05/09	AP1546	30058	64 30418	FULTON TELEPHONE CO > PHONE		30.05	
10/05/09	AP1546	363489	64 30418	FULTON TELEPHONE CO > PHONE		36.34	
10/05/09	AP1546	9872	64 30418	FULTON TELEPHONE CO > PHONE		98.72	
10/08/09	AP2963	4604W	294 29962	AT &T WIRELESS > PHONE		46.04	
10/08/09	AP4144	48301	314 29973	TEC > PHONE		35.85	
11/02/09	AP1546	1005111	409 30695	FULTON TELEPHONE CO > PHONE		100.51	
11/02/09	AP1546	300511	409 30695	FULTON TELEPHONE CO > PHONE		30.05	
11/02/09	AP1546	359910	409 30695	FULTON TELEPHONE CO > PHONE		35.99	
11/03/09	AP2963	462211	647 29997	AT &T WIRELESS > PHONE		46.22	
11/10/09	AP4144	5010711	651 30007	TEC > PHONE		36.02	
12/07/09	AP1546	3005000	755 30967	FULTON TELEPHONE CO > PHONE		30.05	
12/07/09	AP1546	359909	755 30967	FULTON TELEPHONE CO > PHONE		35.99	
12/07/09	AP1546	987278	755 30967	FULTON TELEPHONE CO > PHONE		98.72	
12/07/09	AP2963	4599ER	727 30939	AT &T WIRELESS > PHONE		45.99	
12/09/09	AP4144	39424	969 30022	TEC > PHONE		21.40	
01/04/10	AP1546	302424	1088 31227	FULTON TELEPHONE CO > PHONE		30.24	
01/04/10	AP1546	3437347	1088 31227	FULTON TELEPHONE CO > PHONE		34.37	
01/04/10	AP1546	990606	1088 31227	FULTON TELEPHONE CO > PHONE		99.06	
01/04/10	AP2963	494612	1063 31202	AT &T WIRELESS > PHONE		46.20	
01/11/10	AP4144	41679	1306 30066	TEC > PHONE		9.04	
02/01/10	AP1546	302487	1385 31560	FULTON TELEPHONE CO > PHONE		30.24	

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02/01/10	AP1546	3258P	1385 31560	FULTON TELEPHONE CO > PHONE		32.58	
02/01/10	AP1546	9906W	1385 31560	FULTON TELEPHONE CO > PHONE		99.06	
02/05/10	AP2963	4669210	1623 30081	AT &T WIRELESS > PHONE		46.69	
02/12/10	AP4144	50540	1665 30095	TEC > PHONE		36.41	
03/01/10	AP1546	201861	1705 31835	FULTON TELEPHONE CO > PHONE		30.24	
03/01/10	AP1546	87272	1705 31835	FULTON TELEPHONE CO > PHONE		32.58	
03/01/10	AP1546	990658	1705 31835	FULTON TELEPHONE CO > PHONE		99.06	
03/05/10	AP4144	53446	1959 31797	TEC > PHONE		35.87	
03/12/10	AP2963	24948	1963 32045	AT &T WIRELESS > PHONE		46.23	
04/05/10	AP1546	303636	2065 32156	FULTON TELEPHONE CO > PHONE		30.36	
04/05/10	AP1546	32692	2065 32156	FULTON TELEPHONE CO > PHONE		32.69	
04/05/10	AP1546	99289	2065 32156	FULTON TELEPHONE CO > PHONE		99.28	
04/05/10	AP2963	4946ERT	2037 32128	AT &T WIRELESS > PHONE		46.45	
04/08/10	AP4144	67410	2303 32060	TEC > PHONE		32.85	
05/03/10	AP1546	1012727	2370 32424	FULTON TELEPHONE CO > PHONE		101.27	
05/03/10	AP1546	303636D	2370 32424	FULTON TELEPHONE CO > PHONE		30.36	
05/03/10	AP1546	326932	2370 32424	FULTON TELEPHONE CO > PHONE		32.69	
05/03/10	AP2963	464985	2603 32074	AT &T WIRELESS > PHONE		46.49	
05/06/10	AP4144	55684	2616 32080	TEC > PHONE		25.55	
06/07/10	AP1546	3036861	2753 32738	FULTON TELEPHONE CO > PHONE		30.36	
06/07/10	AP1546	3269WE	2753 32738	FULTON TELEPHONE CO > PHONE		32.69	
06/07/10	AP1546	9928963	2753 32738	FULTON TELEPHONE CO > PHONE		99.28	
06/07/10	AP2963	4636	2695 32680	AT &T WIRELESS > PHONE		46.36	
06/08/10	AP4144	55933	3019 32644	TEC > PHONE		36.21	
07/06/10	AP1546	301930	3136 33133	FULTON TELEPHONE CO > PHONE		30.19	
07/06/10	AP1546	325222	3136 33133	FULTON TELEPHONE CO > PHONE		32.53	
07/06/10	AP1546	98966	3136 33133	FULTON TELEPHONE CO > PHONE		98.96	
07/06/10	AP2963	460549	3112 33109	AT &T WIRELESS > PHONE		46.05	
07/08/10	AP4144	7035	3382 33028	TEC > PHONE		19.72	
08/02/10	AP1546	3019P	3482 33416	FULTON TELEPHONE CO > PHONE		30.19	
08/02/10	AP1546	325I	3482 33416	FULTON TELEPHONE CO > PHONE		32.53	
08/02/10	AP1546	98986	3482 33416	FULTON TELEPHONE CO > PHONE		98.96	
08/02/10	AP2963	5694	3460 33394	AT &T WIRELESS > PHONE		56.94	
08/09/10	AP4144	51779	3705 33069	TEC > PHONE		2.86	
09/07/10	AP1546	3253090	3807 33669	FULTON TELEPHONE CO > PHONE		32.53	
09/07/10	AP1546	95429	3807 33669	FULTON TELEPHONE CO > PHONE		30.19	
09/07/10	AP1546	98996	3807 33669	FULTON TELEPHONE CO > PHONE		98.96	
09/07/10	AP2963	4946G	3779 33641	AT &T WIRELESS > PHONE		45.87	
09/08/10	AP4144	69031	4022 33085	TEC > PHONE		9.31	
				BALANCE >>>	2,824.49	2,824.49	0.00

001 163 546				OTHER R&M BY OUTSIDE PERSONS			
03/01/10	AP2808	45192	1756 31886	SHOTS > SETUP WIRELESS ON COURTROOM SYSTEM		65.00	
				BALANCE >>>	65.00	65.00	0.00

001 163 550				LEGAL FEES			
12/07/09	AP2776	4834	752 30964	FLOYD-HORN, MICHELE > CASES06-4324,08-4834		750.00	
04/05/10	AP3231	900CC	2046 32137	BRISTOW, WILLIAM > SUBSTITUTE GARDIAN AD LITEM		900.00	
				BALANCE >>>	1,650.00	1,650.00	0.00

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001 163 556				OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP1545	082109	34 30388	ALCORN COUNTY > KAYLA FISH		825.00	
10/05/09	AP1652	GU09	134 30488	UMFRESS, GWYNDOLA > YOUTH COURT GRANT 8 HRS X 10.00 = 80.		320.00	
10/05/09	AP2801	574	79 30433	JUVENILE DETENTION CENTER > CALVIN COLLUMS, KUSTA COLLUMS		2,610.00	
10/05/09	AP4775	TF09	62 30416	FORTUNE, TERRY > YOUTH COURT GRANT 8 HRS X 10.00 = 80.		320.00	
10/05/09	AP5197	DN09	100 30454	NAIL, DORIS > YOUTH COURT GRANT 30 HRS X 10.00		300.00	
11/02/09	AP1652	320U	486 30772	UMFRESS, GWYNDOLA > FEES		320.00	
11/02/09	AP4775	T400	407 30693	FORTUNE, TERRY > FEES		100.00	
11/02/09	AP5197	60D	447 30733	NAIL, DORIS > FEES		600.00	
12/07/09	AP0231	1200	722 30934	ALCORN COUNTY > FEES		1,200.00	
12/07/09	AP0231	22500	722 30934	ALCORN COUNTY > FEES		2,250.00	
12/07/09	AP1652	320U32	828 31040	UMFRESS, GWYNDOLA > YOUTH COURT GRANT		320.00	
12/07/09	AP2776	5012	752 30964	FLOYD-HORN, MICHELE > CASES 08-5012,5013,00-2851,2852		750.00	
12/07/09	AP2801	577	770 30982	JUVENILE DETENTION CENTER > FEES		2,340.00	
12/07/09	AP2801	581	770 30982	JUVENILE DETENTION CENTER > FEES		4,050.00	
12/07/09	AP5197	600NA	792 31004	NAIL, DORIS > YOUTH GRANT		600.00	
01/04/10	AP1545	110409	1058 31197	ALCORN COUNTY > ASHLEY CARTER		360.00	
01/04/10	AP1652	32	1156 31295	UMFRESS, GWYNDOLA > FEES		320.00	
01/04/10	AP5197	601	1118 31257	NAIL, DORIS > FEES		600.00	
01/04/10	AP5471	1398	1056 31195	ADAPTS ELECTRONIC MONITORING > FEES		432.25	
02/05/10	AP2801	459000	1618 30086	JUVENILE DETENTION CENTER > LODGING		4,590.00	
02/05/10	AP5471	46930	1617 30087	ADAPTS ELECTRONIC MONITORING > FEES		469.30	
03/01/10	AP0246	9693060	1776 31906	WEST PUBLISHING > FEES		439.78	
03/01/10	AP1652	325	1770 31900	UMFRESS, GWYNDOLA > FEES, 32HRS		320.00	
03/01/10	AP2801	593	1721 31851	JUVENILE DETENTION CENTER > FEES YOUTH COURT		3,150.00	
03/01/10	AP5197	DDN	1741 31871	NAIL, DORIS > FEE		600.00	
03/01/10	AP5197	60H	1741 31871	NAIL, DORIS > FEES 60 HRS		600.00	
03/01/10	AP5471	1528	1675 31805	ADAPTS ELECTRONIC MONITORING > MONITORING TRACKER PAL		382.85	
04/05/10	AP2801	598	2082 32173	JUVENILE DETENTION CENTER > JUVENILE HOUSING		3,060.00	
04/05/10	AP2801	604	2082 32173	JUVENILE DETENTION CENTER > JUVENILE HOUSING		4,140.00	
05/03/10	AP5197	1200000	2406 32460	NAIL, DORIS > FEES		1,200.00	
06/07/10	AP1652	16055	2876 32861	UMFRESS, GWYNDOLA > FEES		160.00	
06/07/10	AP2801	611	2785 32770	JUVENILE DETENTION CENTER > JUVENILE HOUSING		2,880.00	
06/07/10	AP2801	616	2785 32770	JUVENILE DETENTION CENTER > JUVENILE HOSING		1,890.00	
06/07/10	AP5197	600DD	2812 32797	NAIL, DORIS > FEES		600.00	
06/07/10	AP5471	1606	2686 32671	ADAPTS ELECTRONIC MONITORING > MONITORING FEES		828.65	
06/07/10	AP5471	1646	2686 32671	ADAPTS ELECTRONIC MONITORING > MONITORING FEES		146.25	
07/06/10	AP4818	0756	3150 33147	JOHNSON, TERRY > FEES		756.00	
07/06/10	AP5197	N-7	3169 33166	NAIL, DORIS > FEES		600.00	
07/06/10	AP5471	1382	3105 33102	ADAPTS ELECTRONIC MONITORING > FEES JULY 2009		506.35	
07/06/10	AP5471	1422	3105 33102	ADAPTS ELECTRONIC MONITORING > FEES SEPTEMBER 2009		24.70	
07/06/10	AP5471	1444	3105 33102	ADAPTS ELECTRONIC MONITORING > FEES OCTOBER 2009		123.50	
07/06/10	AP5471	1465	3105 33102	ADAPTS ELECTRONIC MONITORING > FEES NOVEMBER 2009		370.50	
07/06/10	AP5471	1476	3105 33102	ADAPTS ELECTRONIC MONITORING > FEES DECEMBER 2009		146.25	
07/06/10	AP5471	1578	3105 33102	ADAPTS ELECTRONIC MONITORING > FEBRUARY 2010		345.80	
07/06/10	AP5471	1635	3105 33102	ADAPTS ELECTRONIC MONITORING > FEES FOR APRIL 2010		1,917.30	
07/06/10	AP5471	1714	3105 33102	ADAPTS ELECTRONIC MONITORING > FEES FOR MAY 2010		1,146.80	
07/06/10	AP5471	1754	3105 33102	ADAPTS ELECTRONIC MONITORING > FEES FOR JUNE 2010		292.50	
08/02/10	AP2801	625	3500 33434	JUVENILE DETENTION CENTER > FEES		3,330.00	
08/02/10	AP2801	628	3500 33434	JUVENILE DETENTION CENTER > FEES		1,170.00	
08/02/10	AP4818	612	3499 33433	JOHNSON, TERRY > FEES YOUUTH COURT GRANT		612.00	

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08/02/10	AP5197	YC	3521 33455	NAIL, DORIS > FEES YOUTH COURT GRANT		600.00		
08/02/10	AP5471	1761	3452 33386	ADAPTS ELECTRONIC MONITORING > FEES		580.45		
					BALANCE >>>	56,596.23	56,596.23	0.00

001 163 570				INSURANCE AND FIDELITY				
10/05/09	AP1497	22414Q	96 30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		71.15		
12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		71.15		
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		71.15		
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		71.15		
					BALANCE >>>	284.60	284.60	0.00

001 163 600				RECORD BOOKS/BINDERS/DOCKETS				
05/03/10	AP0246	8204567	2441 32495	WEST PUBLISHING > FEES		263.22		
05/10/10	AP0246	8204567V	2441 32495	WEST PUBLISHING > VOID CLAIM NO. 002441 CHECK NO. 03249			263.22	
					BALANCE >>>	0.00	263.22	263.22

001 163 603				OFFICE SUPPLIES AND MATERIALS				
10/05/09	AP0171	4326	138 30492	WAL MART COMMUNITY BRC > PRINTER, INK		25.97		
10/05/09	AP0171	4326	138 30492	WAL MART COMMUNITY BRC > PRINTER, INK		21.00		
10/05/09	AP5471	1392	32 30386	ADAPTS ELECTRONIC MONITORING > DRUG KITS		146.25		
10/05/09	AP5640	9859	41 30395	BASHAM, LORI > REIMBURSE PRINTER RIBBONS		98.59		
11/02/09	AP0166	W42324	489 30775	WEATHERALL'S INC. > CASSETTES		18.60		
12/07/09	AP0108	11209-0	780 30992	MANTACHIE PRINTING > ENVELOPES		80.50		
12/07/09	AP0166	Y42732	833 31045	WEATHERALL'S INC. > STAPLES, LABELS		34.69		
01/04/10	AP0166	Z43172	1161 31300	WEATHERALL'S INC. > CASSETTES		19.80		
02/01/10	AP0166	Z43131	1450 31625	WEATHERALL'S INC. > BUSINESS CARDS		70.40		
05/03/10	AP0166	C48246	2440 32494	WEATHERALL'S INC. > CARTRIDGE		96.45		
05/03/10	AP0166	D48005	2440 32494	WEATHERALL'S INC. > FAX CARTRIDGES		12.95		
05/03/10	AP0171	8877	2439 32493	WAL MART COMMUNITY BRC > INK		69.94		
06/07/10	AP0166	DE49556	2884 32869	WEATHERALL'S INC. > DICTATING CASSETTES		10.00		
06/29/10	AP4827	355358	3073 33013	BASHAM, LORI > REIMB FOR SUPPLIES BOUGHT FROM YOUTH	1,713.61			
08/02/10	AP0171	8802	3556 33490	WAL MART COMMUNITY BRC > SUPPLIES		69.94		
					BALANCE >>>	2,488.69	2,488.69	0.00

001 163 610				PROFESSIONAL SUPPLIES				
06/30/10	AP4827	57510	3074 33014	BASHAM, LORI > SUPPLIES FOR YOUTH COURT FROM YOUTH G		575.10		
					BALANCE >>>	575.10	575.10	0.00

001 163 919				OFFICE EQUIPMENT LESS \$5000				
10/05/09	AP0171	4326	138 30492	WAL MART COMMUNITY BRC > PRINTER, INK		40.00		
06/23/10	AP5599	147099	3066 23655	COMPUTER CONNECTION > LAPTOP COMPUTER FOR MICHELE FLOYD	1,470.99			
06/24/10	AP5599	15999	3071330011	COMPUTER CONNECTION > PRINTER		159.99		
06/29/10	AP4827	355358	3073 33013	BASHAM, LORI > REIMB FOR SUPPLIES BOUGHT FROM YOUTH	493.06			
06/29/10	AP4827	355358	3073 33013	BASHAM, LORI > REIMB FOR SUPPLIES BOUGHT FROM YOUTH	1,346.91			
					BALANCE >>>	3,510.95	3,510.95	0.00

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				YOUTH COURT	BALANCE >>>	131,117.65	131,380.87	263.22

166 JUSTICE COURT								
001	166	400		OFFICIALS				
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,783.34		
					BALANCE >>>	69,400.08	69,400.08	0.00

001	166	404		OFFICE/CLERICAL				
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00		
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00		
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,931.00		
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
01/15/10	PY0436	01E1003	1314 31516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
02/15/10	PY0436	02B1003	1636 31768	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
03/15/10	PY0436	03C1003	1965 32102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
04/15/10	PY0436	04E2003	2308 32383	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
05/15/10	PY0436	05D1003	2622 32635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
06/15/10	PY0436	06E3003	3034 33004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
07/15/10	PY0436	07E3003	3385 33368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
08/15/10	PY0436	08C2003	3707 33615	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
09/15/10	PY0436	09E2003	4029 33876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,021.00		
					BALANCE >>>	72,234.00	72,234.00	0.00

001	166	465		STATE RETIREMENT MATCHING				
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	694.00		

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10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.72	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.72	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.72	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		362.52	
					BALANCE >>>	16,996.08	16,996.08	0.00

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001 166 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.98	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.99	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.88	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	

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02/01/10	PY0436	01T3004	1584 31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
02/01/10	PY0436	01T3004	1584 31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
02/15/10	PY0436	02B1004	1636 31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
03/01/10	PY0436	02Q2004	1904 32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
03/01/10	PY0436	02Q2004	1904 32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
03/15/10	PY0436	03C1004	1965 32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
04/01/10	PY0436	03V1004	1999 32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
04/01/10	PY0436	03V1004	1999 32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
04/15/10	PY0436	04E2004	2308 32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
05/01/10	PY0436	04T1004	2571 32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
05/01/10	PY0436	04T1004	2571 32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
05/15/10	PY0436	05D1004	2622 32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
06/01/10	PY0436	05S1004	2655 32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
06/01/10	PY0436	05S1004	2655 32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
06/15/10	PY0436	06E3004	3034 33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
07/15/10	PY0436	07E3004	3385 33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
08/01/10	PY0436	07T2004	3421 33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
08/01/10	PY0436	07T2004	3421 33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
08/15/10	PY0436	08C2004	3707 33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
09/01/10	PY0436	08V2004	3740 33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.78	
09/01/10	PY0436	08V2004	3740 33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
09/15/10	PY0436	09E2004	4029 33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.03	
BALANCE >>>					10,538.79	10,538.79	0.00

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001 166 468 GROUP INSURANCE							
10/05/09	AP2361	1596109	43 30397	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
10/05/09	AP4246	5774109	128 30482	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
10/05/09	AP4826	4027109	35 30389	AMERICAN PUBLIC LIFE > INS		473.28	
10/05/09	AP5150	4678109	124 30478	SUN LIFE FINANCIAL > INS		54.65	
10/05/09	AP5602	7496109	123 30477	SUN LIFE / PIC > INS		79.75	
11/02/09	AP2361	1663119	391 30677	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
11/02/09	AP4246	5774119	479 30765	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
11/02/09	AP4826	4106119	382 30668	AMERICAN PUBLIC LIFE > INS		473.28	
11/02/09	AP5150	5186119	475 30761	SUN LIFE FINANCIAL > INS		50.82	
11/02/09	AP5602	7656119	474 30760	SUN LIFE / PIC > INS		79.75	
12/07/09	AP2361	1563129	733 30945	BLUE CROSS & BLUE SHIELD > INS		996.75	
12/07/09	AP4246	6551129	820 31032	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
12/07/09	AP4826	3948129	723 30935	AMERICAN PUBLIC LIFE > INS		315.52	
12/07/09	AP5115	5620012	739 30951	CONSTITUTION LIFE INSURANCE > P UMFRESS; G UMFRESS; J SMITH		272.00	
12/07/09	AP5150	5076129	817 31029	SUN LIFE FINANCIAL > INS		50.82	
12/07/09	AP5602	7496129	816 31028	SUN LIFE / PIC > INS		79.75	
01/04/10	AP2361	JAN10	1070 31209	BLUE CROSS & BLUE SHIELD > INS		996.75	
01/04/10	AP4246	JAN10	1148 31287	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
01/04/10	AP4826	JAN10	1059 31198	AMERICAN PUBLIC LIFE > INS		315.52	
01/04/10	AP5115	JAN10	1075 31214	CONSTITUTION LIFE INSURANCE > JANICE 272 GWYN 320 DIANNE 408		408.00	
01/04/10	AP5150	JAN10	1143 31282	SUN LIFE FINANCIAL > INS		50.82	
01/04/10	AP5602	JAN10	1142 31281	SUN LIFE / PIC > INS		79.75	
02/01/10	AP2361	0210001	1364 31539	BLUE CROSS & BLUE SHIELD > INS		996.75	

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02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
02/01/10	AP4826	0210001	1354 31529	AMERICAN PUBLIC LIFE > INS		315.52	
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		50.82	
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		79.75	
02/01/10	AP5689	0210001	1352 31527	ADVANTRARX > DIANNE UMFRESS; JANICE SMITH		147.60	
03/01/10	AP2361	0310001	1688 31818	BLUE CROSS & BLUE SHIELD > INS		996.75	
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
03/01/10	AP4826	0310001	1680 31810	AMERICAN PUBLIC LIFE > INS		315.52	
03/01/10	AP5150	0310001	1761 31891	SUN LIFE FINANCIAL > INS		50.82	
03/01/10	AP5602	0310001	1760 31890	SUN LIFE / PIC > INS		79.75	
03/01/10	AP5689	0310001	1678 31808	ADVANTRARX > DIANNE UMFRESS		49.20	
04/05/10	AP2361	0410001	2044 32135	BLUE CROSS & BLUE SHIELD > INS		996.75	
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
04/05/10	AP4826	0410001	2033 32124	AMERICAN PUBLIC LIFE > INS		315.52	
04/05/10	AP5115	0410001	2050 32141	CONSTITUTION LIFE INSURANCE > J SMITH; G UMFRESS; P UMFRESS		136.00	
04/05/10	AP5150	0410001	2129 32220	SUN LIFE FINANCIAL > INS		50.82	
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		79.75	
04/05/10	AP5689	0410001	2031 32122	ADVANTRARX > DIANNE UMFRESS		49.20	
05/03/10	AP2361	0510001	2353 32407	BLUE CROSS & BLUE SHIELD > INS		1,096.44	
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
05/03/10	AP4826	0510001	2343 32397	AMERICAN PUBLIC LIFE > INS		315.52	
05/03/10	AP5115	0510001	2360 32414	CONSTITUTION LIFE INSURANCE > INS		136.00	
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		50.82	
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		79.75	
05/03/10	AP5689	0510001	2341 32395	ADVANTRARX > DIANNE UMFRESS		49.20	
06/07/10	AP2361	0610001	2707 32692	BLUE CROSS & BLUE SHIELD > INS		1,096.44	
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
06/07/10	AP4826	0610001	2691 32676	AMERICAN PUBLIC LIFE > INS		315.52	
06/07/10	AP5115	0610001	2728 32713	CONSTITUTION LIFE INSURANCE > INS		136.00	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		50.82	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		79.75	
06/07/10	AP5689	0610001	2688 32673	ADVANTRARX > P UMFRESS		49.20	
07/06/10	AP2361	0710001	3116 33113	BLUE CROSS & BLUE SHIELD > INS		1,096.44	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
07/06/10	AP4826	0710001	3109 33106	AMERICAN PUBLIC LIFE > INS		315.52	
07/06/10	AP5115	0710001	3124 33121	CONSTITUTION LIFE INSURANCE > INS		136.00	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		50.82	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		79.75	
07/06/10	AP5689	0710001	3107 33104	ADVANTRARX > DIANNE UMFRESS		49.20	
08/02/10	AP2361	0810001	3463 33397	BLUE CROSS & BLUE SHIELD > INS		1,096.44	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
08/02/10	AP4826	0810001	3455 33389	AMERICAN PUBLIC LIFE > INS		315.52	
08/02/10	AP5115	0810001	3470 33404	CONSTITUTION LIFE INSURANCE > JANICE SMITH; GWYN UMFRESS; DIANNE UM		136.00	
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		50.82	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		79.75	
08/02/10	AP5689	0810001	3454 33388	ADVANTRARX > DIANNE UMFRESS		49.20	
09/07/10	AP2361	0910001	3785 33647	BLUE CROSS & BLUE SHIELD > INS		1,096.44	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
09/07/10	AP4826	0910001	3774 33636	AMERICAN PUBLIC LIFE > INS		315.52	
09/07/10	AP5115	0910001	3791 33653	CONSTITUTION LIFE INSURANCE > INS		136.00	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		65.35	

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09/07/10	AP5602	0910001	3865	33727	SUN LIFE / PIC		15.95	
09/07/10	AP5689	0910001	3772	33634	ADVANTRARX		49.20	
					BALANCE >>>	21,267.91	21,267.91	0.00

001	166	469			UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	4399109	136	30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		263.79	
01/04/10	AP4555	JAN10	1158	31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		267.84	
04/05/10	AP4555	001FIRS	2144	32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		271.89	
07/06/10	AP4555	0710001	3214	33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		271.89	
					BALANCE >>>	1,075.41	1,075.41	0.00

001	166	476			MEALS AND LODGING			
10/08/09	AP3304	5850G	303	29960	JUDGE PAT CARR		31.00	
11/17/09	AP2261	10050	685	30008	UMFRESS, DIANNE		100.00	
03/01/10	AP4551	1204	1747	31877	PEARL RIVER RESORT		140.00	
03/05/10	AP4528	36330	1944	31783	HOLLAND, ANITA		93.00	
03/05/10	AP4528	36330	1944	31783	HOLLAND, ANITA		129.80	
03/25/10	AP2261	18980	1997	32048	UMFRESS, DIANNE		189.80	
05/03/10	AP5595	820	2437	32491	UNIVERSITY OF MISSISSIPPI-MS J> REG AND LODGING GERALD WALLACE		495.00	
07/08/10	AP5595	820	V 2437	32491	UNIVERSITY OF MISSISSIPPI-MS J> VOID CLAIM NO. 002437 CHECK NO. 03249			495.00
					BALANCE >>>	683.60	1,178.60	495.00

001	166	477			TRAVEL IN PRIVATE VEHICLE			
10/08/09	AP3304	5850G	303	29960	JUDGE PAT CARR		27.50	
03/05/10	AP4528	36330	1944	31783	HOLLAND, ANITA		140.50	
					BALANCE >>>	168.00	168.00	0.00

001	166	501			POSTAGE AND BOX RENT			
06/07/10	AP2261	1760	2875	32860	UMFRESS, DIANNE		17.60	
06/08/10	AP3484	137600	3023	32099	PURCHASE POWER-PITNEY BOWES		1,376.00	
					BALANCE >>>	1,393.60	1,393.60	0.00

001	166	502			TELEPHONE SERVICE			
10/05/09	AP1546	31625	64	30418	FULTON TELEPHONE CO		316.25	
10/08/09	AP3506	11564	295	29963	AT&T		64.25	
10/08/09	AP3506	11564	295	29963	AT&T		51.39	
10/08/09	AP4144	48301	314	29973	TEC		2.81	
11/02/09	AP1546	3084123	409	30695	FULTON TELEPHONE CO		308.41	
11/02/09	AP2963	10672	631	29983	AT &T WIRELESS		106.72	
11/10/09	AP4144	5010711	651	30007	TEC		8.45	
12/07/09	AP1546	3016609	755	30967	FULTON TELEPHONE CO		301.66	
12/07/09	AP2963	4709	727	30939	AT &T WIRELESS		47.09	
12/07/09	AP2963	56224	727	30939	AT &T WIRELESS		52.24	
12/09/09	AP4144	39424	969	30022	TEC		4.71	
01/04/10	AP1546	31567	1088	31227	FULTON TELEPHONE CO		315.67	
01/04/10	AP3506	199812	1064	31203	AT&T		46.94	

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01/04/10	AP3506	499012	1064	31203	AT&T > PHONE		52.02	
01/11/10	AP4144	41679	1306	30066	TEC > PHONE		4.48	
02/01/10	AP1546	319165	1385	31560	FULTON TELEPHONE CO > PHONE		319.16	
02/05/10	AP3506	10187	1624	30080	AT&T > PHONE		101.87	
02/12/10	AP4144	50540	1665	30095	TEC > PHONE		7.14	
03/01/10	AP1546	327325	1705	31835	FULTON TELEPHONE CO > PHONE		327.32	
03/05/10	AP2963	9937	1956	31799	AT &T WIRELESS > PHONE		99.37	
03/05/10	AP4144	53446	1959	31797	TEC > PHONE		7.63	
04/05/10	AP1546	31849	2065	32156	FULTON TELEPHONE CO > PHONE		318.49	
04/05/10	AP3506	1998T	2038	32129	AT&T > PHONE		46.66	
04/05/10	AP3506	5158J	2038	32129	AT&T > PHONE		51.58	
04/08/10	AP4144	67410	2303	32060	TEC > PHONE		6.02	
05/03/10	AP1546	3394539	2370	32424	FULTON TELEPHONE CO > PHONE		339.45	
05/06/10	AP3506	10106HG	2615	32081	AT&T > PHONE		101.06	
05/06/10	AP4144	55684	2616	32080	TEC > PHONE		8.45	
06/07/10	AP1546	3088163	2753	32738	FULTON TELEPHONE CO > PHONE		308.81	
06/07/10	AP3506	1998891	2696	32681	AT&T > PHONE		46.57	
06/07/10	AP3506	4990401	2696	32681	AT&T > PHONE		51.71	
06/08/10	AP4144	55933	3019	32644	TEC > PHONE		1.62	
07/06/10	AP1546	316	3136	33133	FULTON TELEPHONE CO > PHONE		316.41	
07/07/10	AP3506	9770	3378	33021	AT&T > PHONE		97.70	
07/08/10	AP4144	7035	3382	33028	TEC > PHONE		6.76	
08/02/10	AP1546	31996	3482	33416	FULTON TELEPHONE CO > PHONE		319.96	
08/02/10	AP3506	4630	3461	33395	AT&T > PHONE		46.30	
08/02/10	AP3506	5122	3461	33395	AT&T > PHONE		51.22	
08/09/10	AP4144	51779	3705	33069	TEC > PHONE		7.56	
09/07/10	AP1546	3192	3807	33669	FULTON TELEPHONE CO > PHONE		319.26	
09/07/10	AP3506	1998G	3780	33642	AT&T > PHONE		46.30	
09/07/10	AP3506	4990G	3780	33642	AT&T > PHONE		51.22	
09/08/10	AP4144	69031	4022	33085	TEC > PHONE		6.32	
BALANCE >>>						5,095.01	5,095.01	0.00

001 166 533	RENTAL OF OTHER EQUIPMENT							
07/20/10	AP4945	39600	3414	33031	PITNEY BOWES > LEASE POSTAGE METER		396.00	
BALANCE >>>						396.00	396.00	0.00

001 166 544	SERVICE/MAINTENANCE CONTRACT R							
11/02/09	AP0927	109	399	30685	DATA SYSTEMS MANAGEMENT INC > MNT AND UPGRADE SOFTWARE		162.50	
12/07/09	AP0927	119	743	30955	DATA SYSTEMS MANAGEMENT INC > MNT		210.00	
01/11/10	AP5101	39600	1310	30062	PITNEY BOWES > LEASE MAILING MACHINE		396.00	
02/01/10	AP0927	110	1375	31550	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
04/05/10	AP0927	0310	2055	32146	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
04/13/10	AP4945	396005	2307	32064	PITNEY BOWES > MNT		396.00	
05/03/10	AP0927	0410	2365	32419	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
06/07/10	AP0927	0510	2732	32717	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
07/06/10	AP0927	0610	3128	33125	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
08/02/10	AP0927	0710	3473	33407	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
09/07/10	AP0927	810	3796	33658	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
BALANCE >>>						2,302.00	2,302.00	0.00

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001 166 546					OTHER R&M BY OUTSIDE PERSONS			
02/01/10	AP0166	V56830	1450	31625	WEATHERALL'S INC. > REPAIR COPIER		260.00	
06/07/10	AP2808	25218	2845	32830	SHOTS > LABOR		52.95	
					BALANCE >>>	312.95	312.95	0.00
001 166 550					LEGAL FEES			
10/08/09	AP5644	200GK	302	29961	GLEASON, DON > ATTORNEY FEES		200.00	
					BALANCE >>>	200.00	200.00	0.00
001 166 556					OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP0927	099	56	30410	DATA SYSTEMS MANAGEMENT INC > FEES		162.50	
11/02/09	AP0927	039	399	30685	DATA SYSTEMS MANAGEMENT INC > FEES FOR MARCH 2009		210.00	
11/02/09	AP0927	109	399	30685	DATA SYSTEMS MANAGEMENT INC > MNT AND UPGRADE SOFTWARE		663.44	
12/09/09	AP4945	40104	965	30016	PITNEY BOWES > FEE		401.04	
01/04/10	AP0927	129	1079	31218	DATA SYSTEMS MANAGEMENT INC > MNT		162.50	
03/01/10	AP0927	0210	1698	31828	DATA SYSTEMS MANAGEMENT INC > MNT AND FEES		352.50	
06/08/10	AP2775	1403025	3025	32097	JUSTICE COURT CLERK > MEMBERSHIP DUUES, UMFRESS, HOLLAND, S		140.00	
08/03/10	AP5479	55046	3683	33046	PATTERSON, W. J. > BAILIFF FOR JUSTICE COURT		55.00	
08/09/10	AP4152	33063	3699	33063	WALLACE, GERALD > MARRIAGE FEES		15.00	
					BALANCE >>>	2,161.98	2,161.98	0.00
001 166 570					INSURANCE AND FIDELITY			
10/05/09	AP0086	6049	63	30417	FULTON INSURANCE > BOND DIANNE UMFRESS		273.00	
10/05/09	AP0086	6051	63	30417	FULTON INSURANCE > BOND SHELIA SPRADLING		164.00	
10/05/09	AP0086	6052	63	30417	FULTON INSURANCE > BOND ANITA HOLLAND		186.00	
10/05/09	AP1497	22414Q	96	30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		489.15	
11/02/09	AP0086	35011	636	29988	FULTON INSURANCE > BONDS S. SPRADLING AND A. HOLLAND		350.00	
12/11/09	AP1497	960747	978	30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		489.15	
04/05/10	AP1497	476308	2101	32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		489.15	
07/06/10	AP1497	2300425	3167	33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		489.15	
					BALANCE >>>	2,929.60	2,929.60	0.00
001 166 571					DUES AND SUBSCRIPTIONS			
01/05/10	AP4083	200CC	1297	30051	MJCCA > REG FEE FOR HOLLAND AND UMFRESS		200.00	
03/01/10	AP5595	12502	1772	31902	UNIVERSITY OF MISSISSIPPI-MS J> REG FEE GERALD WALLACE		125.00	
05/03/10	AP5595	820	2437	32491	UNIVERSITY OF MISSISSIPPI-MS J> REG AND LODGING GERALD WALLACE		325.00	
06/23/10	AP4083	408	3067	32654	MJCCA > REG FEE DIANNE UMFRESS		100.00	
07/08/10	AP5595	820 V	2437	32491	UNIVERSITY OF MISSISSIPPI-MS J> VOID CLAIM NO. 002437 CHECK NO. 03249			325.00
					BALANCE >>>	425.00	750.00	325.00
001 166 600					RECORD BOOKS/BINDERS/DOCKETS			
09/07/10	AP1973	2310	3837	33699	MS LAW RESEARCH INSTITUTE > 5 BOOKS		175.00	
					BALANCE >>>	175.00	175.00	0.00
001 166 603					OFFICE SUPPLIES AND MATERIALS			
11/02/09	AP0166	W40143	489	30775	WEATHERALL'S INC. > PENS, AM PAPER		27.68	

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11/02/09	AP0166	W40183	489	30775	WEATHERALL'S INC. > CANNED AIR		17.84	
11/02/09	AP0166	W42342	489	30775	WEATHERALL'S INC. > CARTRIDGE		23.00	
11/02/09	AP0166	X42231	489	30775	WEATHERALL'S INC. > CALENDAR REFILL		15.80	
11/02/09	AP4525	9090555	471	30757	SOUTHERN ACCOUNTING SYSTEM > SUPPLIES		341.21	
12/07/09	AP0108	11209-9	780	30992	MANTACHIE PRINTING > LETTERHEADS		57.90	
12/07/09	AP0166	X42274	833	31045	WEATHERALL'S INC. > SUPPLIES		199.56	
12/07/09	AP0166	Y42955	833	31045	WEATHERALL'S INC. > REPLACEMENT PADS		18.00	
01/04/10	AP0166	Y43210	1161	31300	WEATHERALL'S INC. > PAPER		39.95	
01/04/10	AP0166	Y43255	1161	31300	WEATHERALL'S INC. > FAX CARTRIDGE		31.00	
01/04/10	AP0166	Z44756	1161	31300	WEATHERALL'S INC. > PENS, COMPUTER PAPER		153.41	
02/01/10	AP0166	A44214	1450	31625	WEATHERALL'S INC. > POST IT NOTES		6.95	
02/01/10	AP0166	A44668	1450	31625	WEATHERALL'S INC. > 5-REPLACEMENT STAMP PADS		17.50	
02/01/10	AP0166	Z44797	1450	31625	WEATHERALL'S INC. > DESK PAD CALENDARS		19.80	
03/01/10	AP0166	B45017	1775	31905	WEATHERALL'S INC. > PAPER		55.95	
03/01/10	AP0166	B47179	1775	31905	WEATHERALL'S INC. > SUPPLIES		160.28	
03/01/10	AP4525	1010040	1758	31888	SOUTHERN ACCOUNTING SYSTEM > DEPOSIT SLIPS		144.71	
04/05/10	AP0166	B47085	2147	32238	WEATHERALL'S INC. > PRINTER RIBBON, TONER		122.62	
04/05/10	AP0166	C46604	2147	32238	WEATHERALL'S INC. > RIBBONS, TONER		173.26	
04/05/10	AP0166	C46656	2147	32238	WEATHERALL'S INC. > STAPLES, RIBBON, PAPER, POST IT NOTES		81.00	
04/05/10	AP0166	C48201	2147	32238	WEATHERALL'S INC. > AM PAPER		8.50	
04/05/10	AP0166	C48387	2147	32238	WEATHERALL'S INC. > COMPUTER PAPER		76.97	
04/05/10	AP4525	100464	2124	32215	SOUTHERN ACCOUNTING SYSTEM > 1000 ENVELOPES		96.14	
05/03/10	AP0166	B47085C	2440	32494	WEATHERALL'S INC. > CREDIT			58.50
05/03/10	AP0166	D48288	2440	32494	WEATHERALL'S INC. > ENVELOPES, PENS, REFILLS		50.18	
06/07/10	AP0166	DD48067	2884	32869	WEATHERALL'S INC. > 2 CASES COMPUTER PAPER		161.62	
06/07/10	AP0166	E49124	2884	32869	WEATHERALL'S INC. > PAPER		41.95	
06/07/10	AP4525	5010034	2848	32833	SOUTHERN ACCOUNTING SYSTEM > SUPPLIES		324.46	
07/06/10	AP0166	E49170	3216	33213	WEATHERALL'S INC. > CARTRIDGE		22.08	
07/06/10	AP0166	F48482	3216	33213	WEATHERALL'S INC. > SUUPPLIES		17.75	
08/02/10	AP0166	F51909	3557	33491	WEATHERALL'S INC. > SUPPLIES		221.51	
08/02/10	AP0166	G51673	3557	33491	WEATHERALL'S INC. > POST IT NOTES, PENS, PRINTER RIBBONS		74.91	
08/02/10	AP2261	2140	3554	33488	UMFRESS, DIANNE > REIMB MOUSE		21.40	
09/07/10	AP0166	G51543	3879	33741	WEATHERALL'S INC. > STAMP PAD, PENS		25.35	
09/07/10	AP0166	H50971	3879	33741	WEATHERALL'S INC. > ENVELOPES		46.13	
09/07/10	AP0166	H50980	3879	33741	WEATHERALL'S INC. > CARTRIDGES		198.00	
09/07/10	AP5101	320847	3847	33709	PITNEY BOWES > SUPPLIES		178.47	
					BALANCE >>>	3,214.34	3,272.84	58.50

001 166 610					PROFESSIONAL SUPPLIES			
10/05/09	AP2808	44305	117	30471	SHOTS > KEYBOARD, TOWER		605.00	
02/01/10	AP0127	454677	1430	31605	RILEY BUILDING SUPPLY > TREATED PINE FOR STEPS		49.23	
02/01/10	AP0127	454695	1430	31605	RILEY BUILDING SUPPLY > BULB		4.47	
05/03/10	AP4735	171708	2359	32413	COMPUTER UNIVERSE > SUPPLIES		49.00	
					BALANCE >>>	707.70	707.70	0.00

001 166 919					OFFICE EQUIPMENT LESS \$5000			
03/01/10	AP5005	31283	1738	31868	MS OFFICE OF SURPLUS PROPERTY > WALK THROUGH METAL DETECTOR		100.00	
04/05/10	AP0166	C5026	2147	32238	WEATHERALL'S INC. > MURATEC FAX		525.00	
08/02/10	AP3552	46267	3498	33432	J & J APPLIANCE SALES > UUSED REF		350.00	
					BALANCE >>>	975.00	975.00	0.00

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JUSTICE COURT				BALANCE >>>	212,652.05	213,530.55	878.50

167 COUNTY CORONER							
001	167	400		OFFICIALS			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
10/05/09	AP4729	3751760	89 30443	MCNEECE, STEVEN	> FEES, MILEAGE	375.00	
10/05/09	AP5046	4180	107 30461	POPETZ, ALLEN	> MILEAGE, FEES	500.00	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
11/02/09	AP4729	44875	441 30727	MCNEECE, STEVEN	> FEES AND MILEAGE	875.00	
11/02/09	AP5046	62585	456 30742	POPETZ, ALLEN	> MILEAGE AND FEES	625.00	
11/02/09	AP5657	14877	413 30699	GREEN, CAROLYN GILLENLINE	> FEE	125.00	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
12/07/09	AP4729	6875	783 30995	MCNEECE, STEVEN	> FEES AND MILEAGE	1,000.00	
12/07/09	AP5046	85000	800 31012	POPETZ, ALLEN	> FEES AND MILEAGE	850.00	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
01/04/10	AP4729	5170	1111 31250	MCNEECE, STEVEN	> MILEAGE AND FEES	500.00	
01/04/10	AP5046	4730	1125 31264	POPETZ, ALLEN	> FEES AND MILEAGE	500.00	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
02/01/10	AP4729	16610	1410 31585	MCNEECE, STEVEN	> FEES	1,875.00	
02/01/10	AP5046	5830	1423 31598	POPETZ, ALLEN	> FEES	625.00	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
03/01/10	AP4729	10340	1733 31863	MCNEECE, STEVEN	> FEES, MILEAGE	1,250.00	
03/01/10	AP5046	4950	1748 31878	POPETZ, ALLEN	> FEES, MILEAGE	625.00	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
04/05/10	AP4729	10505	2094 32185	MCNEECE, STEVEN	> FEES, MILEAGE	1,000.00	
04/05/10	AP5046	137500	2112 32203	POPETZ, ALLEN	> FEES AND MILEAGE	1,375.00	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
05/03/10	AP4729	162515	2399 32453	MCNEECE, STEVEN	> FEES, MILEAGE	1,625.00	
05/07/10	AP5046	25550E	2618 32086	POPETZ, ALLEN	> FEES AND MILEAGE	125.00	
05/07/10	AP5046	25550E	2618 32086	POPETZ, ALLEN	> FEES AND MILEAGE	125.00	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
06/07/10	AP4729	104400	2801 32786	MCNEECE, STEVEN	> FEES, MILEAGE, STAMPS	1,000.00	
06/07/10	AP5046	3850	2826 32811	POPETZ, ALLEN	> REIMB MILEAGE, FEES	375.00	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
07/06/10	AP4729	1120	3162 33159	MCNEECE, STEVEN	> FEES, MILEAGE	1,120.00	
07/06/10	AP5046	84020	3369 33020	POPETZ, ALLEN	> FEES, MILEAGE	750.00	
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
08/02/10	AP4729	97519	3516 33450	MCNEECE, STEVEN	> FEES AND MILEAGE	875.00	
08/02/10	AP5046	5335	3527 33461	POPETZ, ALLEN	> FEES, MILEAGE	375.00	
08/03/10	AP5046	26870	3689 33045	POPETZ, ALLEN	> FEES AND MILEAGE	250.00	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	900.00	
09/07/10	AP4729	137500	3831 33693	MCNEECE, STEVEN	> FEES AND MILEAGE	1,375.00	
09/08/10	AP5046	2830	4014 33082	POPETZ, ALLEN	> MILEAGE, FEES	250.00	
				BALANCE >>>	31,145.00	31,145.00	0.00

001	167	465		STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	108.00	
11/01/09	PY0436	9AT3005	349 30657	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	108.00	

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12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		108.00	
					BALANCE >>>	1,296.00	1,296.00	0.00

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001 167 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.11	
					BALANCE >>>	745.32	745.32	0.00

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001 167 468 GROUP INSURANCE								
10/05/09	AP2361	1596109	43	30397	BLUE CROSS & BLUE SHIELD > INS		332.25	
10/05/09	AP4246	5774109	128	30482	THE GUARDIAN LIFE INSURANCE CO > INS		14.80	
10/05/09	AP4826	4027109	35	30389	AMERICAN PUBLIC LIFE > INS		78.88	
10/05/09	AP5150	4678109	124	30478	SUN LIFE FINANCIAL > INS		10.93	
10/05/09	AP5602	7496109	123	30477	SUN LIFE / PIC > INS		15.95	
11/02/09	AP2361	1663119	391	30677	BLUE CROSS & BLUE SHIELD > INS		332.25	
11/02/09	AP4246	5774119	479	30765	THE GUARDIAN LIFE INSURANCE CO > INS		14.80	
11/02/09	AP4826	4106119	382	30668	AMERICAN PUBLIC LIFE > INS		78.88	
11/02/09	AP5150	5186119	475	30761	SUN LIFE FINANCIAL > INS		10.93	
11/02/09	AP5602	7656119	474	30760	SUN LIFE / PIC > INS		15.95	
12/07/09	AP2361	1563129	733	30945	BLUE CROSS & BLUE SHIELD > INS		332.25	
12/07/09	AP4246	6551129	820	31032	THE GUARDIAN LIFE INSURANCE CO > INS		14.80	
12/07/09	AP4826	3948129	723	30935	AMERICAN PUBLIC LIFE > INS		78.88	
12/07/09	AP5150	5076129	817	31029	SUN LIFE FINANCIAL > INS		10.93	
12/07/09	AP5602	7496129	816	31028	SUN LIFE / PIC > INS		15.95	
01/04/10	AP2361	JAN10	1070	31209	BLUE CROSS & BLUE SHIELD > INS		332.25	
01/04/10	AP4246	JAN10	1148	31287	THE GUARDIAN LIFE INSURANCE CO > INS		14.80	
01/04/10	AP4826	JAN10	1059	31198	AMERICAN PUBLIC LIFE > INS		78.88	
01/04/10	AP5150	JAN10	1143	31282	SUN LIFE FINANCIAL > INS		10.93	
01/04/10	AP5602	JAN10	1142	31281	SUN LIFE / PIC > INS		15.95	
02/01/10	AP2361	0210001	1364	31539	BLUE CROSS & BLUE SHIELD > INS		332.25	

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02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
02/01/10	AP4826	0210001	1354 31529	AMERICAN PUBLIC LIFE > INS		78.88	
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		10.93	
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		15.95	
03/01/10	AP2361	0310001	1688 31818	BLUE CROSS & BLUE SHIELD > INS		332.25	
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
03/01/10	AP4826	0310001	1680 31810	AMERICAN PUBLIC LIFE > INS		78.88	
03/01/10	AP5150	0310001	1761 31891	SUN LIFE FINANCIAL > INS		10.93	
03/01/10	AP5602	0310001	1760 31890	SUN LIFE / PIC > INS		15.95	
04/05/10	AP2361	0410001	2044 32135	BLUE CROSS & BLUE SHIELD > INS		332.25	
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
04/05/10	AP4826	0410001	2033 32124	AMERICAN PUBLIC LIFE > INS		78.88	
04/05/10	AP5150	0410001	2129 32220	SUN LIFE FINANCIAL > INS		10.93	
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		15.95	
05/03/10	AP2361	0510001	2353 32407	BLUE CROSS & BLUE SHIELD > INS		365.48	
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
05/03/10	AP4826	0510001	2343 32397	AMERICAN PUBLIC LIFE > INS		78.88	
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		10.93	
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		15.95	
06/07/10	AP2361	0610001	2707 32692	BLUE CROSS & BLUE SHIELD > INS		365.48	
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
06/07/10	AP4826	0610001	2691 32676	AMERICAN PUBLIC LIFE > INS		78.88	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		10.93	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		15.95	
07/06/10	AP2361	0710001	3116 33113	BLUE CROSS & BLUE SHIELD > INS		365.48	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
07/06/10	AP4826	0710001	3109 33106	AMERICAN PUBLIC LIFE > INS		78.88	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		10.93	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		15.95	
08/02/10	AP2361	0810001	3463 33397	BLUE CROSS & BLUE SHIELD > INS		365.48	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
08/02/10	AP4826	0810001	3455 33389	AMERICAN PUBLIC LIFE > INS		78.88	
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		10.93	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		15.95	
09/07/10	AP2361	0910001	3785 33647	BLUE CROSS & BLUE SHIELD > INS		365.48	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		14.80	
09/07/10	AP4826	0910001	3774 33636	AMERICAN PUBLIC LIFE > INS		78.88	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		13.07	
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		79.75	
				BALANCE >>>	5,665.81	5,665.81	0.00

001 167 476				MEALS AND LODGING			
01/19/10	AP4551	140R	1344 30071	PEARL RIVER RESORT > LODGING STEVEN MCNEECE		140.00	
02/05/10	AP4729	243100	1621 30083	MCNEECE, STEVEN > REIMB MEALS, MILEAGE		93.00	
06/22/10	AP5468	26700	3031 32653	IP CASINO AND RESORT > LODGING ALLEN POPETZ		269.97	
07/06/10	AP5046	1680	3179 33176	POPETZ, ALLEN > REIMB MEALS, MILEAGE		124.00	
09/08/10	AP5046	2830	4014 33082	POPETZ, ALLEN > MILEAGE, FEES		36.30	
				BALANCE >>>	663.27	663.27	0.00

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001 167 477				TRAVEL IN PRIVATE VEHICLE			
10/05/09	AP4729	3751760	89 30443	MCNEECE, STEVEN	> FEES, MILEAGE	17.60	
10/05/09	AP5046	4180	107 30461	POPETZ, ALLEN	> MILEAGE, FEES	41.80	
11/02/09	AP4729	44875	441 30727	MCNEECE, STEVEN	> FEES AND MILEAGE	44.00	
11/02/09	AP5046	62585	456 30742	POPETZ, ALLEN	> MILEAGE AND FEES	25.85	
11/02/09	AP5657	14877	413 30699	GREEN, CAROLYN GILLENTINE	> FEE	23.77	
12/07/09	AP4729	6875	783 30995	MCNEECE, STEVEN	> FEES AND MILEAGE	68.75	
12/07/09	AP5046	85000	800 31012	POPETZ, ALLEN	> FEES AND MILEAGE	72.05	
01/04/10	AP4729	5170	1111 31250	MCNEECE, STEVEN	> MILEAGE AND FEES	51.70	
01/04/10	AP5046	4730	1125 31264	POPETZ, ALLEN	> FEES AND MILEAGE	47.30	
02/01/10	AP4729	16610	1410 31585	MCNEECE, STEVEN	> FEES	166.10	
02/01/10	AP5046	5830	1423 31598	POPETZ, ALLEN	> FEES	58.30	
02/05/10	AP4729	243100	1621 30083	MCNEECE, STEVEN	> REIMB MEALS, MILEAGE	150.00	
03/01/10	AP4729	10340	1733 31863	MCNEECE, STEVEN	> FEES, MILEAGE	103.40	
03/01/10	AP5046	4950	1748 31878	POPETZ, ALLEN	> FEES, MILEAGE	49.50	
04/05/10	AP4729	10505	2094 32185	MCNEECE, STEVEN	> FEES, MILEAGE	105.05	
04/05/10	AP5046	137500	2112 32203	POPETZ, ALLEN	> FEES AND MILEAGE	88.00	
05/03/10	AP4729	162515	2399 32453	MCNEECE, STEVEN	> FEES, MILEAGE	128.15	
05/07/10	AP5046	25550E	2618 32086	POPETZ, ALLEN	> FEES AND MILEAGE	5.50	
06/07/10	AP4729	104400	2801 32786	MCNEECE, STEVEN	> FEES, MILEAGE, STAMPS	74.80	
06/07/10	AP5046	3850	2826 32811	POPETZ, ALLEN	> REIMB MILEAGE, FEES	38.50	
07/06/10	AP4729	1120	3162 33159	MCNEECE, STEVEN	> FEES, MILEAGE	72.10	
07/06/10	AP5046	1680	3179 33176	POPETZ, ALLEN	> REIMB MEALS, MILEAGE	360.00	
07/06/10	AP5046	84020	3369 33020	POPETZ, ALLEN	> FEES, MILEAGE	90.20	
08/02/10	AP4729	97519	3516 33450	MCNEECE, STEVEN	> FEES AND MILEAGE	19.25	
08/02/10	AP5046	5335	3527 33461	POPETZ, ALLEN	> FEES, MILEAGE	53.35	
08/03/10	AP5046	26870	3689 33045	POPETZ, ALLEN	> FEES AND MILEAGE	18.70	
09/07/10	AP4729	137500	3831 33693	MCNEECE, STEVEN	> FEES AND MILEAGE	53.35	
				BALANCE >>>	2,027.07	2,027.07	0.00

001 167 501				POSTAGE AND BOX RENT			
06/07/10	AP4729	104400	2801 32786	MCNEECE, STEVEN	> FEES, MILEAGE, STAMPS	44.00	
				BALANCE >>>	44.00	44.00	0.00

001 167 556				OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP5520	6943	61 30415	FORENSIC MEDICAL	> FEES, MICHAEL DEES, RONALD BEENE	1,000.00	
10/05/09	AP5520	6943	61 30415	FORENSIC MEDICAL	> FEES, MICHAEL DEES, RONALD BEENE	1,000.00	
11/02/09	AP4805	500MED	637 29989	MED SCREENS, INC	> FEES INVOICES 7474 AND 7490	500.00	
11/02/09	AP4821	9086	449 30735	NORTH MISSISSIPPI TRANSPORT SE>	LANDON SPRADLING	400.00	
11/02/09	AP4821	9088	634 29986	NORTH MISSISSIPPI TRANSPORT SE>	JOB 9088	400.00	
12/07/09	AP4331	473000G	788 31000	MSME 3740	> LANDON SPRADLING AND CHRISTIAN PAYNE	300.00	
12/07/09	AP4805	7509	784 30996	MED SCREENS, INC	> LANDON SPRADLING	140.00	
12/07/09	AP4805	7537	784 30996	MED SCREENS, INC	> CHRISTIAN PAYNE AND LANDON SPRADLING	250.00	
12/07/09	AP5520	7188	753 30965	FORENSIC MEDICAL	> PHILLIP HOSCH	1,000.00	
02/01/10	AP4805	7844	1411 31586	MED SCREENS, INC	> FEES KIMBERLY STEELE	250.00	
02/01/10	AP4805	7889	1411 31586	MED SCREENS, INC	> ADAM TAYLOR	250.00	
02/01/10	AP4821	10010	1418 31593	NORTH MISSISSIPPI TRANSPORT SE>	ANDREW SARTIN	400.00	
02/01/10	AP5520	7337	1384 31559	FORENSIC MEDICAL	> 09-0625 MI-CHI CURTIS	1,000.00	
03/01/10	AP4331	10-0127	1739 31869	MSME 3740	> ANDREW SARTIN	150.00	

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03/01/10	AP4805	7975	1734	31864	MED SCREENS, INC > ANDREW SARTIN		250.00	
03/01/10	AP4805	8010	1734	31864	MED SCREENS, INC > JERRY PEARCE		250.00	
03/01/10	AP4805	8041	1734	31864	MED SCREENS, INC > JERRY PEARCE		250.00	
03/01/10	AP4821	10011	1743	31873	NORTH MISSISSIPPI TRANSPORT SE> JERRY DON PIERCE		400.00	
03/01/10	AP4821	10014	1743	31873	NORTH MISSISSIPPI TRANSPORT SE> DAVID HARMON		400.00	
03/01/10	AP5693	S100250	1709	31839	GLOBAL FORENSIC ENTERPRISES LL> CHRISTIAN PAYNE CASE 09-1351		1,000.00	
04/05/10	AP4331	DPS0047	2102	32193	MSME 3740 > DPS00473000 JERRY PEARCE,DAVID HARMON		150.00	
04/05/10	AP4805	8081	2096	32187	MED SCREENS, INC > SELINA WHITMON 2010-1268 DRUG SCREEN		250.00	
04/05/10	AP4805	8096	2096	32187	MED SCREENS, INC > DAVID RAY HARMON 2010-978 DRUG SCREEN		250.00	
04/05/10	AP5520	7415	2064	32155	FORENSIC MEDICAL > 09-0838 MELINA HYDE BY DR DEERING		1,000.00	
04/05/10	AP5693	S100653	2066	32157	GLOBAL FORENSIC ENTERPRISES LL> CASE 10-0155 JEERY PEARCE BY DR B.LEV		1,000.00	
05/03/10	AP4805	8271	2400	32454	MED SCREENS, INC > ROBERT M JOHNSON		250.00	
06/07/10	AP5693	S100625	2757	32742	GLOBAL FORENSIC ENTERPRISES LL> ANDREW SARTIN CASE 10-0127		1,000.00	
06/07/10	AP5693	S100677	2757	32742	GLOBAL FORENSIC ENTERPRISES LL> DAVID HARMON CASE 10-0180		1,000.00	
07/06/10	AP4821	10058	3172	33169	NORTH MISSISSIPPI TRANSPORT SE> JOHNNY JOHNSON		400.00	
07/06/10	AP5046	1680	3179	33176	POPETZ, ALLEN > REIMB MEALS, MILEAGE		16.80	
08/02/10	AP4805	8692	3517	33451	MED SCREENS, INC > JOHNNY JOHNSON		110.00	
08/02/10	AP4821	100035	3523	33457	NORTH MISSISSIPPI TRANSPORT SE> FEES RONNIE LINES		400.00	
08/02/10	AP5693	S100201	3485	33419	GLOBAL FORENSIC ENTERPRISES LL> LANDON SPRADLING CASE 09-1304		1,000.00	
09/07/10	AP4331	100180	3838	33700	MSME 3740 > DAVID HARMON		150.00	
09/07/10	AP4331	100760	3838	33700	MSME 3740 > FEES JOHNNY JOHNSON		150.00	
09/07/10	AP4331	100919	3838	33700	MSME 3740 > FEES RONNIE LINES		150.00	
09/07/10	AP4805	11371CS	3832	33694	MED SCREENS, INC > RONNIE LINES		250.00	
09/07/10	AP5693	S101264	3809	33671	GLOBAL FORENSIC ENTERPRISES LL> JOHNNY JOHNSON CASE 10-0760		1,000.00	
09/07/10	AP5693	S101429	3809	33671	GLOBAL FORENSIC ENTERPRISES LL> RONNIE LINES CASE 10-0919		1,000.00	
					BALANCE >>>	19,116.80	19,116.80	0.00

001	167	570			INSURANCE AND FIDELITY			
10/05/09	AP1497	22414Q	96	30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		6.42	
12/11/09	AP1497	960747	978	30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		6.42	
01/04/10	AP0086	6224	1087	31226	FULTON INSURANCE > BOND STEVEN MCNEECE		100.00	
04/05/10	AP1497	476308	2101	32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		6.42	
07/06/10	AP1497	2300425	3167	33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		6.42	
					BALANCE >>>	125.68	125.68	0.00

001	167	571			DUES AND SUBSCRIPTIONS			
01/05/10	AP3038	30038	1295	30053	MS CORONER/MEDICAL EXAMINER AS> REG FEE		300.00	
06/11/10	AP4565	350611	3030	32648	MS CORONERS/MEDICAL EXAMINERS > REG FEE ALLEN POPETZ		350.00	
					BALANCE >>>	650.00	650.00	0.00

001	167	603			OFFICE SUPPLIES AND MATERIALS			
10/05/09	AP2808	44327	117	30471	SHOTS > TONER		159.00	
					BALANCE >>>	159.00	159.00	0.00

001	167	610			PROFESSIONAL SUPPLIES			
04/05/10	AP5087	339541A	2052	32143	CRESCENT SALES > 12 DISASTER POUCHES		348.00	
					BALANCE >>>	348.00	348.00	0.00

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COUNTY CORONER					BALANCE >>>	61,985.95	61,985.95	0.00

168 DISTRICT ATTORNEY

001	168	700		ASSISTANCE TO INDIVIDUALS				
10/05/09	AP3210	1014	104 30458	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
11/02/09	AP3210	11C9	453 30739	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
12/07/09	AP3210	129	795 31007	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
01/04/10	AP3210	1EEE	1122 31261	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
02/01/10	AP3210	28	1421 31596	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
03/01/10	AP3210	39	1745 31875	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
04/05/10	AP3210	49	2108 32199	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
05/03/10	AP3210	5A7	2410 32464	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
06/07/10	AP3210	6117	2820 32805	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
07/06/10	AP3210	721	3176 33173	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
08/02/10	AP3210	816	3525 33459	OFFICE OF THE DISTRICT ATTORNE> ALLOCATION		350.00		
09/07/10	AP3210	95G	3844 33706	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
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169 COUNTY COURT

001	169	400		OFFICIALS				
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67		
					BALANCE >>>	34,700.04	34,700.04	0.00

001	169	465		STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
11/01/09	PY0436	9AT3005	349 30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
12/01/09	PY0436	9BU2005	692 30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
01/01/10	PY0436	9CT1005	1024 31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
02/01/10	PY0436	01T3005	1584 31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
03/01/10	PY0436	02Q2005	1904 32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
04/01/10	PY0436	03V1005	1999 32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
05/01/10	PY0436	04T1005	2571 32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	

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06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.00	
					BALANCE >>>	4,164.00	4,164.00	0.00

001 169 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.44	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.44	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.61	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.61	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.61	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.61	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.61	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.40	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.40	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.40	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.40	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.40	
					BALANCE >>>	2,234.93	2,234.93	0.00

001 169 468 GROUP INSURANCE								
10/05/09	AP2361	1596109	43	30397	BLUE CROSS & BLUE SHIELD > INS		839.45	
10/05/09	AP4826	4027109	35	30389	AMERICAN PUBLIC LIFE > INS		78.88	
10/05/09	AP5150	4678109	124	30478	SUN LIFE FINANCIAL > INS		10.93	
10/05/09	AP5602	7496109	123	30477	SUN LIFE / PIC > INS		15.95	
11/02/09	AP2361	1663119	391	30677	BLUE CROSS & BLUE SHIELD > INS		839.45	
11/02/09	AP4826	4106119	382	30668	AMERICAN PUBLIC LIFE > INS		78.88	
11/02/09	AP5150	5186119	475	30761	SUN LIFE FINANCIAL > INS		10.93	
11/02/09	AP5602	7656119	474	30760	SUN LIFE / PIC > INS		15.95	
12/07/09	AP2361	1563129	733	30945	BLUE CROSS & BLUE SHIELD > INS		839.45	
12/07/09	AP4826	3948129	723	30935	AMERICAN PUBLIC LIFE > INS		78.88	
12/07/09	AP5150	5076129	817	31029	SUN LIFE FINANCIAL > INS		10.93	
12/07/09	AP5602	7496129	816	31028	SUN LIFE / PIC > INS		15.95	
01/04/10	AP2361	JAN10	1070	31209	BLUE CROSS & BLUE SHIELD > INS		839.45	
01/04/10	AP4826	JAN10	1059	31198	AMERICAN PUBLIC LIFE > INS		78.88	
01/04/10	AP5150	JAN10	1143	31282	SUN LIFE FINANCIAL > INS		10.93	
01/04/10	AP5602	JAN10	1142	31281	SUN LIFE / PIC > INS		15.95	
02/01/10	AP2361	0210001	1364	31539	BLUE CROSS & BLUE SHIELD > INS		839.45	
02/01/10	AP4826	0210001	1354	31529	AMERICAN PUBLIC LIFE > INS		78.88	
02/01/10	AP5150	0210001	1439	31614	SUN LIFE FINANCIAL > INS		10.93	
02/01/10	AP5602	0210001	1438	31613	SUN LIFE / PIC > INS		15.95	
03/01/10	AP2361	0310001	1688	31818	BLUE CROSS & BLUE SHIELD > INS		839.45	
03/01/10	AP4826	0310001	1680	31810	AMERICAN PUBLIC LIFE > INS		78.88	
03/01/10	AP5150	0310001	1761	31891	SUN LIFE FINANCIAL > INS		10.93	
03/01/10	AP5602	0310001	1760	31890	SUN LIFE / PIC > INS		15.95	
04/05/10	AP2361	0410001	2044	32135	BLUE CROSS & BLUE SHIELD > INS		839.45	
04/05/10	AP4826	0410001	2033	32124	AMERICAN PUBLIC LIFE > INS		78.88	
04/05/10	AP5150	0410001	2129	32220	SUN LIFE FINANCIAL > INS		10.93	

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04/05/10	AP5602	0410001	2128	32219	SUN LIFE / PIC > INS		15.95	
05/03/10	AP2361	0510001	2353	32407	BLUE CROSS & BLUE SHIELD > INS		923.40	
05/03/10	AP4826	0510001	2343	32397	AMERICAN PUBLIC LIFE > INS		78.88	
05/03/10	AP5150	0510001	2428	32482	SUN LIFE FINANCIAL > INS		10.93	
05/03/10	AP5602	0510001	2427	32481	SUN LIFE / PIC > INS		15.95	
06/07/10	AP2361	0610001	2707	32692	BLUE CROSS & BLUE SHIELD > INS		923.40	
06/07/10	AP4826	0610001	2691	32676	AMERICAN PUBLIC LIFE > INS		78.88	
06/07/10	AP5150	0610001	2858	32843	SUN LIFE FINANCIAL > INS		10.93	
06/07/10	AP5602	0610001	2857	32842	SUN LIFE / PIC > INS		15.95	
07/06/10	AP2361	0710001	3116	33113	BLUE CROSS & BLUE SHIELD > INS		923.40	
07/06/10	AP4826	0710001	3109	33106	AMERICAN PUBLIC LIFE > INS		78.88	
07/06/10	AP5150	0710001	3202	33199	SUN LIFE FINANCIAL > INS		10.93	
07/06/10	AP5602	0710001	3201	33198	SUN LIFE / PIC > INS		15.95	
08/02/10	AP2361	0810001	3463	33397	BLUE CROSS & BLUE SHIELD > INS		923.40	
08/02/10	AP4826	0810001	3455	33389	AMERICAN PUBLIC LIFE > INS		78.88	
08/02/10	AP5150	0810001	3546	33480	SUN LIFE FINANCIAL > INS		10.93	
08/02/10	AP5602	0810001	3545	33479	SUN LIFE / PIC > INS		15.95	
09/07/10	AP2361	0910001	3785	33647	BLUE CROSS & BLUE SHIELD > INS		923.40	
09/07/10	AP4826	0910001	3774	33636	AMERICAN PUBLIC LIFE > INS		78.88	
09/07/10	AP5150	0910001	3866	33728	SUN LIFE FINANCIAL > INS		13.07	
09/07/10	AP5602	0910001	3865	33727	SUN LIFE / PIC > INS		15.95	
					BALANCE >>>	11,764.41	11,764.41	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 502					TELEPHONE SERVICE			
10/05/09	AP1546	7991RT	64	30418	FULTON TELEPHONE CO > PHONE		79.91	
10/08/09	AP4144	48301	314	29973	TEC > PHONE		1.98	
11/02/09	AP1546	1291811	409	30695	FULTON TELEPHONE CO > PHONE		129.18	
11/10/09	AP4144	5010711	651	30007	TEC > PHONE		2.35	
12/07/09	AP1546	1098620	755	30967	FULTON TELEPHONE CO > PHONE		109.86	
12/09/09	AP4144	39424	969	30022	TEC > PHONE		.44	
01/04/10	AP1546	1100303	1088	31227	FULTON TELEPHONE CO > PHONE		110.03	
01/11/10	AP4144	41679	1306	30066	TEC > PHONE		.18	
02/01/10	AP1546	11003H	1385	31560	FULTON TELEPHONE CO > PHONE		110.03	
02/12/10	AP4144	50540	1665	30095	TEC > PHONE		2.54	
03/01/10	AP1546	64242	1705	31835	FULTON TELEPHONE CO > PHONE		110.03	
03/05/10	AP4144	53446	1959	31797	TEC > PHONE		1.07	
04/05/10	AP1546	11014	2065	32156	FULTON TELEPHONE CO > PHONE		110.14	
04/08/10	AP4144	67410	2303	32060	TEC > PHONE		1.53	
05/03/10	AP1546	1101455	2370	32424	FULTON TELEPHONE CO > PHONE		110.14	
05/06/10	AP4144	55684	2616	32080	TEC > PHONE		.64	
06/07/10	AP1546	1101464	2753	32738	FULTON TELEPHONE CO > PHONE		110.14	
06/08/10	AP4144	55933	3019	32644	TEC > PHONE		1.42	
07/08/10	AP4144	7035	3382	33028	TEC > PHONE		4.82	
08/02/10	AP1546	156	3482	33416	FULTON TELEPHONE CO > PHONE		109.98	
08/09/10	AP4144	51779	3705	33069	TEC > PHONE		.13	
09/07/10	AP1546	169502	3807	33669	FULTON TELEPHONE CO > PHONE		109.98	
09/08/10	AP4144	69031	4022	33085	TEC > PHONE		.81	
					BALANCE >>>	1,217.33	1,217.33	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 546				OTHER R&M BY OUTSIDE PERSONS			
11/02/09	AP2808	24222	469 30755	SHOTS > WIRELESS ROUTER		124.95	
				BALANCE >>>	124.95	124.95	0.00

001 169 700				ASSISTANCE TO INDIVIDUALS			
10/05/09	AP2789	1016	103 30457	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
11/02/09	AP2789	11C11	451 30737	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
12/07/09	AP2789	1292	794 31006	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
01/04/10	AP2789	1FF	1121 31260	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
02/01/10	AP2789	212	1419 31594	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
03/01/10	AP2789	392	1744 31874	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
04/05/10	AP2789	412	2107 32198	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
05/03/10	AP2789	5A9	2409 32463	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
06/07/10	AP2789	6119	2818 32803	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
07/06/10	AP2789	723	3174 33171	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
08/02/10	AP2789	818	3524 33458	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
09/07/10	AP2789	97R	3842 33704	O'NEAL, RAYMOND > SEC ALLOWANCE		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

				COUNTY COURT			
				BALANCE >>>	57,805.66	57,805.66	0.00

170 PUBLIC DEFENDER							
001 170 400				OFFICIALS			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
01/15/10	PY0436	01E1003	1314 31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
02/15/10	PY0436	02B1003	1636 31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
03/15/10	PY0436	03C1003	1965 32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
04/15/10	PY0436	04E2003	2308 32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.83	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
				BALANCE >>>	39,687.45	39,687.45	0.00

001 170 465				STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.50		
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		540.00		
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		540.00		
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		540.00		
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		540.00		
BALANCE >>>						4,762.50	4,762.50	0.00	

001	170	466	SOCIAL SECURITY MATCHING						
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.61		
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.25		
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.25		
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.25		
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.25		
BALANCE >>>						3,036.15	3,036.15	0.00	

001	170	469	UNEMPLOYMENT INSURANCE						
10/05/09	AP4555	4399109	136	30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		130.12		
01/04/10	AP4555	JAN10	1158	31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		130.12		
04/05/10	AP4555	001FIRS	2144	32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		130.12		
07/06/10	AP4555	0710001	3214	33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		132.56		
BALANCE >>>						522.92	522.92	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	170	700		ASSISTANCE TO INDIVIDUALS			
10/05/09	AP0285	1017	42 30396	BENSON, CAROLYN > SEC ALLOWAMCE		300.24	
11/02/09	AP0285	11C12	390 30676	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
12/07/09	AP0285	1293	732 30944	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
01/04/10	AP0285	1FFF	1069 31208	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
02/01/10	AP0285	213	1363 31538	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
03/01/10	AP0285	393	1687 31817	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
04/05/10	AP0285	413	2043 32134	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
05/03/10	AP0285	5A10	2352 32406	BENSON, CAROLYN > SEC ALLOWANCE		300.24	
06/07/10	AP4827	6120	2703 32688	BASHAM, LORI > SEC. ALLOWANCE		300.00	
07/06/10	AP4827	724	3114 33111	BASHAM, LORI > SEC ALLOWANCE		300.00	
08/02/10	AP4827	819	3462 33396	BASHAM, LORI > SEC ALLOWANCE		300.00	
09/07/10	AP4827	98	3782 33644	BASHAM, LORI > SEC ALLOWANCE		300.00	
				BALANCE >>>	3,601.92	3,601.92	0.00

PUBLIC DEFENDER BALANCE >>> 51,610.94 51,610.94 0.00

171 COURT ADMINISTRATION

001	171	400		OFFICIALS			
10/05/09	AP2037	1019	82 30436	LEE COUNTY > CHANCERY CT ADMIN		475.67	
10/05/09	AP2169	1018	47 30401	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
11/02/09	AP2037	11C14	433 30719	LEE COUNTY > CHANCERY CR ADMIN		475.67	
11/02/09	AP2169	11C13	393 30679	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
12/07/09	AP2037	1295	775 30987	LEE COUNTY > CHANCERY CT ADMIN		475.67	
12/07/09	AP2169	1294	736 30948	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
01/04/10	AP2037	1GG	1104 31243	LEE COUNTY > CHANCERY CT ADMIN		475.67	
01/04/10	AP2169	1G	1072 31211	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
02/01/10	AP2037	215	1402 31577	LEE COUNTY > ALLOCATION		475.67	
02/01/10	AP2169	214	1367 31542	CHANCERY CLERK OF LEE COUNTY > ALLOCATION		178.80	
03/01/10	AP2037	395	1725 31855	LEE COUNTY > CHANCERY COURT ADMIN		475.67	
03/01/10	AP2169	394	1692 31822	CHANCERY CLERK OF LEE COUNTY > CIRCUIT COURT ADMIN		178.80	
04/05/10	AP2037	415	2085 32176	LEE COUNTY > CHANCERY COURT ADMINISTRATOR		475.67	
04/05/10	AP2169	414	2048 32139	CHANCERY CLERK OF LEE COUNTY > CIRCUIT COURT ADMIN		178.80	
05/03/10	AP2037	5A12	2391 32445	LEE COUNTY > CHANCERY CT ADMIN		475.67	
05/03/10	AP2169	5A11	2355 32409	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
06/07/10	AP2037	6122	2791 32776	LEE COUNTY > ALLOCATION		475.67	
06/07/10	AP2169	6121	2719 32704	CHANCERY CLERK OF LEE COUNTY > ALLOCATION		178.80	
07/06/10	AP2037	726	3155 33152	LEE COUNTY > CHANCERY CT ADMIN		475.67	
07/06/10	AP2169	725	3121 33118	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
08/02/10	AP2037	821	3506 33440	LEE COUNTY > CHANCERY CT ADMIN		475.67	
08/02/10	AP2169	820	3467 33401	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
09/07/10	AP2037	911	3824 33686	LEE COUNTY > CHANCERY CT ADMIN		475.67	
09/07/10	AP2169	99-P	3788 33650	CHANCERY CLERK OF LEE COUNTY > CIRCUIT CT ADMIN		178.80	
				BALANCE >>>	7,853.64	7,853.64	0.00

COURT ADMINISTRATION BALANCE >>> 7,853.64 7,853.64 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
172 CIRCUIT JUDGE								
001	172	502		TELEPHONE SERVICE				
10/05/09	AP1546	4307TY	64 30418	FULTON TELEPHONE CO	> PHONE	43.07		
11/02/09	AP1546	477511	409 30695	FULTON TELEPHONE CO	> PHONE	47.75		
12/07/09	AP1546	463775	755 30967	FULTON TELEPHONE CO	> PHONE	46.37		
01/04/10	AP1546	4295	1088 31227	FULTON TELEPHONE CO	> PHONE	42.95		
02/01/10	AP1546	449187	1385 31560	FULTON TELEPHONE CO	> PHONE	44.91		
03/01/10	AP1546	32215	1705 31835	FULTON TELEPHONE CO	> PHONE	43.83		
04/05/10	AP1546	445355	2065 32156	FULTON TELEPHONE CO	> PHONE	44.53		
05/03/10	AP1546	5178	2370 32424	FULTON TELEPHONE CO	> PHONE	51.78		
06/07/10	AP1546	4045322	2753 32738	FULTON TELEPHONE CO	> PHONE	40.45		
07/06/10	AP1546	5072	3136 33133	FULTON TELEPHONE CO	> PHONE	50.72		
08/02/10	AP1546	4365	3482 33416	FULTON TELEPHONE CO	> PHONE	43.65		
09/07/10	AP1546	4566YUU	3807 33669	FULTON TELEPHONE CO	> PHONE	45.66		
					BALANCE >>>	545.67	545.67	0.00

					BALANCE >>>	545.67	545.67	0.00

180 ELECTION COMM								
001	180	459		ELECTION FEES				
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,500.00		
					BALANCE >>>	2,500.00	2,500.00	0.00

180 ELECTION COMM								
001	180	465		STATE RETIREMENT MATCHING				
10/01/09	PY0436	99U1005	1 30376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.08		
12/01/09	PY0436	9BU2005	692 30925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00		
12/01/09	PY0436	9BU2005	692 30925	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.08		
02/01/10	PY0436	01T3005	1584 31759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.08		
03/01/10	PY0436	02Q2005	1904 32035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.08		
04/01/10	PY0436	03V1005	1999 32111	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.08		
06/01/10	PY0436	05S1005	2655 32662	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.08		
07/01/10	PY0436	06U1005	3075 33035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	48.00		
08/01/10	PY0436	07T2005	3421 33376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	60.48		
08/01/10	PY0436	07T2005	3421 33376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10.08		
					BALANCE >>>	479.04	479.04	0.00

180 ELECTION COMM							
001	180	466		SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1004	1 30376	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	37.73	
12/01/09	PY0436	9BU2004	692 30925	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	183.19	
12/01/09	PY0436	9BU2004	692 30925	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	31.88	
02/01/10	PY0436	01T3004	1584 31759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	37.77	
03/01/10	PY0436	02Q2004	1904 32035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	51.29	
04/01/10	PY0436	03V1004	1999 32111	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	31.30	
06/01/10	PY0436	05S1004	2655 32662	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	37.73	
07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	29.97	

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08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.08	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.00	
BALANCE >>>						513.94	513.94	0.00

001 180 476			MEALS AND LODGING					
03/01/10	AP1318	8750	1708	31838	GATES CAROL > REIMB MEAL, MILEAGE		10.00	
03/01/10	AP3255	18650	1736	31866	MILLS, GENE A. > MEAL, MILEAGE		31.00	
03/05/10	AP1318	120782	1946	31782	GATES CAROL > REIMB MEAL, MILEAGE		10.00	
03/05/10	AP3103	779	1949	31779	BEARD, WAYNE > REIMB MEAL		10.00	
03/05/10	AP3201	1781	1947	31781	COGGIN, BILL > REIMB MEAL		10.00	
03/05/10	AP3923	780	1945	31780	MOORE, LORENE > REIMB MEAL		10.00	
03/05/10	AP5590	778	1948	31778	WREN, HENRY > REIMB MEAL		10.00	
BALANCE >>>						91.00	91.00	0.00

001 180 477			TRAVEL IN PRIVATE VEHICLE					
03/01/10	AP1318	8750	1708	31838	GATES CAROL > REIMB MEAL, MILEAGE		77.50	
03/01/10	AP3255	18650	1736	31866	MILLS, GENE A. > MEAL, MILEAGE		155.50	
03/05/10	AP1318	120782	1946	31782	GATES CAROL > REIMB MEAL, MILEAGE		110.00	
BALANCE >>>						343.00	343.00	0.00

001 180 556			OTHER PROFESSIONAL FEES/SERVIC					
06/07/10	AP0383	C27	2865	32850	THORN, SARAH E. > ELECTION		10.00	
06/07/10	AP0394	C47	2769	32754	HUMPHRIES, JEAN > ELECTION		10.00	
06/07/10	AP0445	7A	2842	32827	SALEM COMMUNITY CENTER > ELECTION		25.00	
06/07/10	AP0446	7B	2700	32685	BANNER VOL. FIRE DEPT > MEETING		25.00	
06/07/10	AP0447	7D	2840	32825	RYAN RCDC BUILDING > ELECTION		25.00	
06/07/10	AP0448	7E	2821	32806	OZARK BAPTIST CHURCH > ELECTION		25.00	
06/07/10	AP0449	7F	2833	32818	RATLIFF COMMUNITY CENTER > ELECTION		25.00	
06/07/10	AP0450	7H	2747	32732	FAWN GROVE BAPTIST CHURCH > ELECTION		25.00	
06/07/10	AP0451	7I	2717	32702	CENTERVILLE FIRE STATION > ELECTION		25.00	
06/07/10	AP0453	7K	2751	32736	FRIENDSHIP FIRE DEPT. > ELECTION		25.00	
06/07/10	AP0454	7L	2761	32746	GREENWOOD BAPTIST CHURCH > ELECTION		25.00	
06/07/10	AP0455	7M	2746	32731	EVERGREEN COMMUNITY CENTER > ELECTION		25.00	
06/07/10	AP0456	7N	2716	32701	CAROLINA COMMUNITY CENTER > ELECTION		25.00	
06/07/10	AP0467	7U	2813	32798	NATIONAL GUARD ARMORY BUILDING > ELECTION		25.00	
06/07/10	AP0468	7V	2808	32793	MT. GILEAD CHURCH > ELECTION		25.00	
06/07/10	AP0469	7W	2708	32693	BOUNDS COMMUNITY CENTER > ELECTION		25.00	
06/07/10	AP0559	C72	2721	32706	CHESTNUTT, DANNY > ELECTION		10.00	
06/07/10	AP0617	C84	2766	32751	HOOD, NELLIE > ELECTION		10.00	
06/07/10	AP0686	7Q	2879	32864	UNION GROVE BAPTIST CHURCH > ELECTION		25.00	
06/07/10	AP0692	7S	2724	32709	CLAY COMMUNITY CENTER > ELECTION		25.00	
06/07/10	AP0814	C26	2836	32821	REICH, SARAH > ELECTION		10.00	
06/07/10	AP0849	C56	2806	32791	MOORE, BEATTY > ELECTION		10.00	
06/07/10	AP1160	C5	2738	32723	DIGBY, LARRY > ELECTION		75.00	
06/07/10	AP1164	C62	2710	32695	BUSE, MAUDIE > ELECTION		10.00	
06/07/10	AP1332	7P	2690	32675	AMERICAN LEGION HUT > ELECTION		25.00	
06/07/10	AP1565	7C	2816	32801	NORTHEAST FIRE DISTRICT > ELECTION		25.00	
06/07/10	AP1650	C63	2711	32696	BUSE, VIRGIL > ELECTION		10.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	AP1761	C85	2742 32727	DUNLAP, CARL > ELECTION		10.00	
06/07/10	AP1773	C37	2886 32871	WESSON, PAUL > ELECTION		10.00	
06/07/10	AP1844	C20	2802 32787	MCTUNE, BETTY > ELECTION		10.00	
06/07/10	AP1899	C73	2714 32699	CAMPBELL, SHELBY > ELECTION		10.00	
06/07/10	AP1900	C83	2756 32741	GILLENLINE, MARY > ELECTION		10.00	
06/07/10	AP1932	C22	2767 32752	HORTON, COMORA > ELECTION		10.00	
06/07/10	AP2199	C3	2739 32724	DINES, PAM > ELECTION		75.00	
06/07/10	AP2269	C71	2720 32705	CHESNUTT, MARTHA > ELECTION		10.00	
06/07/10	AP2290	C31	2851 32836	SPENCER, SHELBY > ELECTION		10.00	
06/07/10	AP2417	C77	2849 32834	SPENCER, JUDY > ELECTION		10.00	
06/07/10	AP2584	C50	2866 32851	THORNTON, BETTY > ELECTION		10.00	
06/07/10	AP2587	C2	2893 32878	WILSON, NANCY > ELECTION		75.00	
06/07/10	AP2917	C68	2763 32748	HALL, CURTIS R. > ELECTION		10.00	
06/07/10	AP3259	C21	2847 32832	SNIPES, BARBARA > ELECTION		10.00	
06/07/10	AP3444	C65	2729 32714	CREEELY, JACK > ELECTION		10.00	
06/07/10	AP3634	70	2715 32700	CARDSVILLE FIRE DEPT > ELECTION		25.00	
06/07/10	AP3641	C33	2838 32823	ROGERS, DEEDRA > ELECTION		10.00	
06/07/10	AP3648	C59	2743 32728	EARNEST, DEE > ELECTION		10.00	
06/07/10	AP3766	7T	2771 32756	ICDC > ELECTION		25.00	
06/07/10	AP3805	C34	2860 32845	TAYLOR, ELVIS > ELECTION		10.00	
06/07/10	AP3817	C60	2744 32729	EARNEST, KATHLEEN > ELECTION		10.00	
06/07/10	AP3834	C86	2741 32726	DUNCAN, SARAH > ELECTION		10.00	
06/07/10	AP3849	C75	2725 32710	CLAYTON, DON > ELECTION		10.00	
06/07/10	AP3866	C61	2887 32872	WIGGINTON, RETHA > ELECTION		10.00	
06/07/10	AP3873	7R	2779 32764	JAMES CREEK > ELECTION		25.00	
06/07/10	AP3878	C36	2871 32856	TURNER, SARAH > ELECTION		10.00	
06/07/10	AP3992	C54	2736 32721	DEWS, MARY ANN > ELECTION		10.00	
06/07/10	AP4010	C51	2783 32768	JONES, MAZIE > ELECTION		10.00	
06/07/10	AP4126	C38	2737 32722	DICKENS, VERDIE > ELECTION		10.00	
06/07/10	AP4133	C82	2722 32707	CHRISTIAN, THOMAS > ELECTION		10.00	
06/07/10	AP4136	C69	2764 32749	HALL, ERNESTINE > ELECTION		10.00	
06/07/10	AP4384	C32	2740 32725	DULANEY, JANET > ELECTION		10.00	
06/07/10	AP4468	C39	2862 32847	TAYLOR, SHIRLEY > ELECTION		10.00	
06/07/10	AP4483	C52	2856 32841	STOCKTON, PEGGY > ELECTION		10.00	
06/07/10	AP4613	C40	2861 32846	TAYLOR, KENNETH > ELECTION		10.00	
06/07/10	AP4616	C24	2798 32783	MASSEY, JACKIE > ELECTION		10.00	
06/07/10	AP4621	C70	2823 32808	PETTIT, GUY > ELECTION		10.00	
06/07/10	AP4638	C45	2832 32817	PRESTAGE, JIMMIE > ELECTION		10.00	
06/07/10	AP4669	C30	2868 32853	TODD, ELLEN > ELECTION		10.00	
06/07/10	AP4688	C8	2888 32873	WILBURN, DOLORES > ELECTION		20.00	
06/07/10	AP5094	C6	2787 32772	KENT, CRYSTAL > ELECTION		75.00	
06/07/10	AP5121	C80	2814 32799	NICHOLS, MARTHA > ELECTION		10.00	
06/07/10	AP5123	C55	2839 32824	RUSHING, BUDDY > ELECTION		10.00	
06/07/10	AP5126	C35	2843 32828	SHEFFIELD, GERALD > ELECTION		10.00	
06/07/10	AP5132	C58	2854 32839	STANLEY, TED > ELECTION		10.00	
06/07/10	AP5135	C29	2883 32868	WALTERS, PAT > ELECTION		10.00	
06/07/10	AP5189	C57	2794 32779	LONG, JIM > ELECTION		10.00	
06/07/10	AP5197	C44	2812 32797	NAIL, DORIS > ELECTION		10.00	
06/07/10	AP5313	C78	2828 32813	POUNDERS, KENNETH > ELECTION		10.00	
06/07/10	AP5314	C79	2829 32814	POUNDERS, SHIRLEY > ELECTION		10.00	
06/07/10	AP5316	C74	2819 32804	OAKS, M. LORI > ELECTION		10.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	AP5325	C53	2825	32810	POLLOCK, KENNETH > ELECTION		10.00	
06/07/10	AP5341	C81	2844	32829	SHEFFIELD, STEVE > ELECTION		10.00	
06/07/10	AP5349	C67	2885	32870	WEATHERFORD, MARTHA > ELECTION		10.00	
06/07/10	AP5353	C48	2718	32703	CHAMBLEE, LARRISSA > ELECTION		10.00	
06/07/10	AP5434	C64	2782	32767	JONES, BONNIE > ELECTION		10.00	
06/07/10	AP5443	C14	2809	32794	MURPHREE, JESSICA > ELECTION		10.00	
06/07/10	AP5672	C4	2701	32686	BARNES, VICTORIA > ELECTION		75.00	
06/07/10	AP5715	7J	2706	32691	BETHEL BAPTIST CHURCH > ELECTION		25.00	
06/07/10	AP5716	C7	2698	32683	BAKER, ANNIE > ELECTION		75.00	
06/07/10	AP5717	C1	2786	32771	KENT, BRANDON > ELECTION		75.00	
06/07/10	AP5718	C9	2804	32789	MILLER, PAULA > ELECTION		20.00	
06/07/10	AP5719	C12	2817	32802	O'BRIAN, KEITHA > ELECTION		10.00	
06/07/10	AP5720	C15	2780	32765	JOHNSON, ANGIE > ELECTION		20.00	
06/07/10	AP5722	C28	2768	32753	HUMPHRIES, ALICIA > ELECTION		10.00	
06/21/10	AP0383	C27 V	2865	32850	THORN, SARAH E. > VOID CLAIM NO. 002865 CHECK NO. 03285			10.00
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		504.00	
08/02/10	AP4108	208000	3491	33425	ITA CO CIRCUIT CLERK > PROGRAMMING AND TABULATION ELECTION 6		2,080.00	
					BALANCE >>>	4,709.00	4,719.00	10.00

001	180	570			INSURANCE AND FIDELITY			
10/05/09	AP1497	22414Q	96	30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMMP INSURANCE		25.02	
12/11/09	AP1497	960747	978	30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		25.02	
04/05/10	AP1497	476308	2101	32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		25.02	
07/06/10	AP1497	2300425	3167	33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		25.02	
					BALANCE >>>	100.08	100.08	0.00

001	180	571			DUES AND SUBSCRIPTIONS			
12/07/09	AP4158	41500	749	30961	ECAM > GENE MILLS REG FEES		415.00	
					BALANCE >>>	415.00	415.00	0.00

001	180	572			ELECTION COMMISSIONERS FEES			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		504.00	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		504.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		420.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		504.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		504.00	
					BALANCE >>>	3,528.00	3,528.00	0.00

001	180	573			ELECTION WORKERS FEES			
06/07/10	AP0383	C27	2865	32850	THORN, SARAH E. > ELECTION		75.00	
06/07/10	AP0388	C41	2750	32735	FREDERICK SR., RICHARD > ELECTION		95.00	
06/07/10	AP0394	C47	2769	32754	HUMPHRIES, JEAN > ELECTION		95.00	
06/07/10	AP0559	C72	2721	32706	CHESTNUTT, DANNY > ELECTION		75.00	
06/07/10	AP0617	C84	2766	32751	HOOD, NELLIE > ELECTION		95.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	AP0814	C26	2836 32821	REICH, SARAH > ELECTION		95.00	
06/07/10	AP0821	C49	2709 32694	BREWER, LINDA > ELECTION		75.00	
06/07/10	AP0849	C56	2806 32791	MOORE, BEATTY > ELECTION		95.00	
06/07/10	AP1164	C62	2710 32695	BUSE, MAUDIE > ELECTION		95.00	
06/07/10	AP1650	C63	2711 32696	BUSE, VIRGIL > ELECTION		75.00	
06/07/10	AP1761	C85	2742 32727	DUNLAP, CARL > ELECTION		75.00	
06/07/10	AP1773	C37	2886 32871	WESSON, PAUL > ELECTION		75.00	
06/07/10	AP1844	C20	2802 32787	MCTUNE, BETTY > ELECTION		95.00	
06/07/10	AP1899	C73	2714 32699	CAMPBELL, SHELBY > ELECTION		75.00	
06/07/10	AP1900	C83	2756 32741	GILLENLINE, MARY > ELECTION		75.00	
06/07/10	AP1932	C22	2767 32752	HORTON, COMORA > ELECTION		75.00	
06/07/10	AP2137	C25	2797 32782	MARLIN, GLORIA > ELECTION		75.00	
06/07/10	AP2269	C71	2720 32705	CHESNUTT, MARTHA > ELECTION		95.00	
06/07/10	AP2290	C31	2851 32836	SPENCER, SHELBY > ELECTION		75.00	
06/07/10	AP2417	C77	2849 32834	SPENCER, JUDY > ELECTION		75.00	
06/07/10	AP2584	C50	2866 32851	THORNTON, BETTY > ELECTION		95.00	
06/07/10	AP2891	C13	2726 32711	CLEVELAND, BESSIE > ELECTION		75.00	
06/07/10	AP2917	C68	2763 32748	HALL, CURTIS R. > ELECTION		95.00	
06/07/10	AP3252	C42	2705 32690	BENNETT, MARY > ELECTION		75.00	
06/07/10	AP3259	C21	2847 32832	SNIPES, BARBARA > ELECTION		75.00	
06/07/10	AP3444	C65	2729 32714	CREELY, JACK > ELECTION		95.00	
06/07/10	AP3641	C33	2838 32823	ROGERS, DEEDRA > ELECTION		75.00	
06/07/10	AP3648	C59	2743 32728	EARNEST, DEE > ELECTION		95.00	
06/07/10	AP3805	C34	2860 32845	TAYLOR, ELVIS > ELECTION		75.00	
06/07/10	AP3811	C66	2760 32745	GRAHAM, JOHNNIE > ELECTION		75.00	
06/07/10	AP3817	C60	2744 32729	EARNEST, KATHLEEN > ELECTION		75.00	
06/07/10	AP3834	C86	2741 32726	DUNCAN, SARAH > ELECTION		75.00	
06/07/10	AP3849	C75	2725 32710	CLAYTON, DON > ELECTION		95.00	
06/07/10	AP3866	C61	2887 32872	WIGGINTON, RETHA > ELECTION		75.00	
06/07/10	AP3878	C36	2871 32856	TURNER, SARAH > ELECTION		75.00	
06/07/10	AP3916	C23	2877 32862	UNDERWOOD, HOWARD > ELECTION		95.00	
06/07/10	AP3990	C11	2784 32769	JONES, STEVIE > ELECTION		95.00	
06/07/10	AP3992	C54	2736 32721	DEWS, MARY ANN > ELECTION		75.00	
06/07/10	AP4010	C51	2783 32768	JONES, MAZIE > ELECTION		75.00	
06/07/10	AP4126	C38	2737 32722	DICKENS, VERDIE > ELECTION		95.00	
06/07/10	AP4133	C82	2722 32707	CHRISTIAN, THOMAS > ELECTION		75.00	
06/07/10	AP4136	C69	2764 32749	HALL, ERNESTINE > ELECTION		75.00	
06/07/10	AP4384	C32	2740 32725	DULANEY, JANET > ELECTION		95.00	
06/07/10	AP4468	C39	2862 32847	TAYLOR, SHIRLEY > ELECTION		75.00	
06/07/10	AP4483	C52	2856 32841	STOCKTON, PEGGY > ELECTION		75.00	
06/07/10	AP4613	C40	2861 32846	TAYLOR, KENNETH > ELECTION		75.00	
06/07/10	AP4616	C24	2798 32783	MASSEY, JACKIE > ELECTION		75.00	
06/07/10	AP4621	C70	2823 32808	PETTIT, GUY > ELECTION		75.00	
06/07/10	AP4627	C19	2892 32877	WILSON, LOUISE > ELECTION		75.00	
06/07/10	AP4630	C76	2855 32840	STEELE, WILLIE > ELECTION		75.00	
06/07/10	AP4633	C17	2889 32874	WILLIAMS, JIMMY > ELECTION		95.00	
06/07/10	AP4637	C46	2762 32747	GREGORY, WILLIE > ELECTION		75.00	
06/07/10	AP4638	C45	2832 32817	PRESTAGE, JIMMIE > ELECTION		75.00	
06/07/10	AP4669	C30	2868 32853	TODD, ELLEN > ELECTION		75.00	
06/07/10	AP4683	C18	2891 32876	WILSON, JAMES > ELECTION		75.00	
06/07/10	AP4688	C8	2888 32873	WILBURN, DOLORES > ELECTION		95.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	AP5121	C80	2814 32799	NICHOLS, MARTHA > ELECTION		75.00	
06/07/10	AP5123	C55	2839 32824	RUSHING, BUDDY > ELECTION		75.00	
06/07/10	AP5126	C35	2843 32828	SHEFFIELD, GERALD > ELECTION		95.00	
06/07/10	AP5132	C58	2854 32839	STANLEY, TED > ELECTION		75.00	
06/07/10	AP5135	C29	2883 32868	WALTERS, PAT > ELECTION		95.00	
06/07/10	AP5185	C10	2765 32750	HAZZARD, SARAH > ELECTION		75.00	
06/07/10	AP5189	C57	2794 32779	LONG, JIM > ELECTION		75.00	
06/07/10	AP5197	C44	2812 32797	NAIL, DORIS > ELECTION		95.00	
06/07/10	AP5313	C78	2828 32813	POUNDERS, KENNETH > ELECTION		95.00	
06/07/10	AP5314	C79	2829 32814	POUNDERS, SHIRLEY > ELECTION		75.00	
06/07/10	AP5316	C74	2819 32804	OAKS, M. LORI > ELECTION		75.00	
06/07/10	AP5325	C53	2825 32810	POLLOCK, KENNETH > ELECTION		95.00	
06/07/10	AP5341	C81	2844 32829	SHEFFIELD, STEVE > ELECTION		95.00	
06/07/10	AP5349	C67	2885 32870	WEATHERFORD, MARTHA > ELECTION		75.00	
06/07/10	AP5353	C48	2718 32703	CHAMBLEE, LARRISSA > ELECTION		75.00	
06/07/10	AP5434	C64	2782 32767	JONES, BONNIE > ELECTION		75.00	
06/07/10	AP5443	C14	2809 32794	MURPHREE, JESSICA > ELECTION		95.00	
06/07/10	AP5718	C9	2804 32789	MILLER, PAULA > ELECTION		75.00	
06/07/10	AP5719	C12	2817 32802	O'BRIAN, KEITHA > ELECTION		75.00	
06/07/10	AP5720	C15	2780 32765	JOHNSON, ANGIE > ELECTION		75.00	
06/07/10	AP5721	C16	2882 32867	WALLACE, LISA > ELECTION		75.00	
06/07/10	AP5722	C28	2768 32753	HUMPHRIES, ALICIA > ELECTION		75.00	
06/07/10	AP5723	C43	2850 32835	SPENCER, SARAH > ELECTION		75.00	
06/21/10	AP0383	C27 V	2865 32850	THORN, SARAH E. > VOID CLAIM NO. 002865 CHECK NO. 03285			75.00
06/21/10	AP2539	85ST	3062 32652	THOMPSON, SARAH > ELECTION		85.00	
07/06/10	AP2199	PDIN	3133 33130	DINES, PAM > POLL WORKERS TRAINING		10.00	
07/06/10	AP5717	POLLW	3151 33148	KENT, BRANDON > POLLWORKER TRAINING		10.00	
				BALANCE >>>	6,475.00	6,550.00	75.00

001 180 603				OFFICE SUPPLIES AND MATERIALS			
06/07/10	AP0166	DD48064	2884 32869	WEATHERALL'S INC. > 2 CASES PAPER		79.90	
06/07/10	AP0166	E48744	2884 32869	WEATHERALL'S INC. > CARTRIDGES		340.84	
06/07/10	AP0166	E49134	2884 32869	WEATHERALL'S INC. > BATTERIES		38.60	
08/02/10	AP5740	152335	3451 33385	ABSOLUTE PRINT SOLUTIONS > 1396 BALLOTS		508.32	
09/07/10	AP5102	4055187	3769 33631	A. RIFKIN CO > EVIDENT LABELS		426.03	
				BALANCE >>>	1,393.69	1,393.69	0.00

001 180 610				PROFESSIONAL SUPPLIES			
07/06/10	AP3352	85903	3199 33196	SPRINT PRINT > 26 ELECTION PACKETS		208.76	
07/06/10	AP5424	31185	3183 33180	PPI > RED SECURED RAD LOCK SEALS		305.22	
08/02/10	AP3352	86477	3542 33476	SPRINT PRINT > ENVELOPES		78.00	
09/07/10	AP5744	129715A	3812 33674	INTAB > SEALS		193.03	
				BALANCE >>>	785.01	785.01	0.00

				ELECTION COMM BALANCE >>>	21,332.76	21,417.76	85.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	400			OFFICIALS			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,000.00	
					BALANCE >>>		60,000.00	60,000.00
								0.00

001	200	402			DEPUTIES			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,605.00	
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,492.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,532.00	
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,657.00	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,167.00	
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,162.00	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,292.00	
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,607.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,457.00	
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,307.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,317.00	
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,157.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,702.00	
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,577.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,167.00	
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,317.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,742.00	
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,667.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,957.00	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,477.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,892.00	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,197.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,207.00	
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,237.00	
					BALANCE >>>		329,891.00	329,891.00
								0.00

001	200	404			OFFICE/CLERICAL			
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,184.00	
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,220.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,220.00	
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,220.00	
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,295.00	
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,220.00	

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01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,220.00	
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,220.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,220.00	
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,220.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,220.00	
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,220.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.00	
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.00	
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,670.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,220.00	
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.00	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,670.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,745.00	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,270.00	
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,820.00	
					BALANCE >>>	34,644.00	34,644.00	0.00

001 200 465 STATE RETIREMENT MATCHING

10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		874.80	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.08	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		871.44	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		925.44	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		934.44	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		925.44	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.40	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,628.64	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,610.64	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,574.64	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,565.64	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,556.64	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,556.64	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,538.64	

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03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,583.64	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,559.64	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,622.64	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.64	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,622.64	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,577.64	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,604.64	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.60	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,604.64	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,604.64	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.64	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.64	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,771.44	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		146.40	
					BALANCE >>>	45,626.40	45,626.40	0.00

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001 200 466					SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		726.13	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.72	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.46	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.99	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		720.54	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.91	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		653.60	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		692.62	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.21	

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12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.66	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,144.43	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,154.44	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.28	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,102.00	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,090.55	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.83	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,079.08	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,079.86	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.91	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,067.61	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,109.31	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.16	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.25	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,099.75	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.16	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,144.88	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.16	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.49	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,154.86	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.89	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,110.89	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.47	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.08	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,105.13	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.16	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,203.84	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.16	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.27	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,167.12	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.89	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,122.34	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.63	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.25	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,145.69	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.16	

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09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.78	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,125.10	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.80	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.08	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,203.04	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.37	
BALANCE >>>						32,539.27	32,539.27	0.00

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001 200 468					GROUP INSURANCE			
10/05/09	AP2361	1596109	43	30397	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
10/05/09	AP4246	5774109	128	30482	THE GUARDIAN LIFE INSURANCE CO > INS		133.20	
10/05/09	AP4826	4027109	35	30389	AMERICAN PUBLIC LIFE > INS		788.80	
10/05/09	AP5150	4678109	124	30478	SUN LIFE FINANCIAL > INS		109.30	
10/05/09	AP5602	7496109	123	30477	SUN LIFE / PIC > INS		159.50	
11/02/09	AP2361	1663119	391	30677	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
11/02/09	AP4246	5774119	479	30765	THE GUARDIAN LIFE INSURANCE CO > INS		118.40	
11/02/09	AP4826	4106119	382	30668	AMERICAN PUBLIC LIFE > INS		788.80	
11/02/09	AP5150	5186119	475	30761	SUN LIFE FINANCIAL > INS		109.30	
11/02/09	AP5602	7656119	474	30760	SUN LIFE / PIC > INS		159.50	
12/07/09	AP2361	1563129	733	30945	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
12/07/09	AP4246	6551129	820	31032	THE GUARDIAN LIFE INSURANCE CO > INS		157.14	
12/07/09	AP4826	3948129	723	30935	AMERICAN PUBLIC LIFE > INS		788.80	
12/07/09	AP5150	5076129	817	31029	SUN LIFE FINANCIAL > INS		109.30	
12/07/09	AP5602	7496129	816	31028	SUN LIFE / PIC > INS		159.50	
01/04/10	AP2361	JAN10	1070	31209	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
01/04/10	AP4246	JAN10	1148	31287	THE GUARDIAN LIFE INSURANCE CO > INS		118.40	
01/04/10	AP4826	JAN10	1059	31198	AMERICAN PUBLIC LIFE > INS		788.80	
01/04/10	AP5150	JAN10	1143	31282	SUN LIFE FINANCIAL > INS		109.30	
01/04/10	AP5602	JAN10	1142	31281	SUN LIFE / PIC > INS		159.50	
02/01/10	AP2361	0210001	1364	31539	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
02/01/10	AP4246	0210001	1442	31617	THE GUARDIAN LIFE INSURANCE CO > INS		133.20	
02/01/10	AP4826	0210001	1354	31529	AMERICAN PUBLIC LIFE > INS		788.80	
02/01/10	AP5150	0210001	1439	31614	SUN LIFE FINANCIAL > INS		109.30	
02/01/10	AP5602	0210001	1438	31613	SUN LIFE / PIC > INS		159.50	
03/01/10	AP2361	0310001	1688	31818	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
03/01/10	AP4246	0310001	1764	31894	THE GUARDIAN LIFE INSURANCE CO > INS		133.20	
03/01/10	AP4826	0310001	1680	31810	AMERICAN PUBLIC LIFE > INS		788.80	
03/01/10	AP5150	0310001	1761	31891	SUN LIFE FINANCIAL > INS		109.30	
03/01/10	AP5602	0310001	1760	31890	SUN LIFE / PIC > INS		159.50	
04/05/10	AP2361	0410001	2044	32135	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
04/05/10	AP4246	0410001	2133	32224	THE GUARDIAN LIFE INSURANCE CO > INS		96.76	
04/05/10	AP4826	0410001	2033	32124	AMERICAN PUBLIC LIFE > INS		788.80	
04/05/10	AP5150	0410001	2129	32220	SUN LIFE FINANCIAL > INS		109.30	
04/05/10	AP5602	0410001	2128	32219	SUN LIFE / PIC > INS		159.50	
05/03/10	AP2361	0510001	2353	32407	BLUE CROSS & BLUE SHIELD > INS		3,654.80	
05/03/10	AP4246	0510001	2431	32485	THE GUARDIAN LIFE INSURANCE CO > INS		133.20	
05/03/10	AP4826	0510001	2343	32397	AMERICAN PUBLIC LIFE > INS		788.80	
05/03/10	AP5150	0510001	2428	32482	SUN LIFE FINANCIAL > INS		109.30	
05/03/10	AP5602	0510001	2427	32481	SUN LIFE / PIC > INS		159.50	
06/07/10	AP2361	0610001	2707	32692	BLUE CROSS & BLUE SHIELD > INS		3,654.80	

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06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
06/07/10	AP4826	0610001	2691 32676	AMERICAN PUBLIC LIFE > INS		788.80	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		109.30	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		159.50	
07/06/10	AP2361	0710001	3116 33113	BLUE CROSS & BLUE SHIELD > INS		3,654.80	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
07/06/10	AP4826	0710001	3109 33106	AMERICAN PUBLIC LIFE > INS		788.80	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		109.30	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		159.50	
08/02/10	AP2361	0810001	3463 33397	BLUE CROSS & BLUE SHIELD > INS		3,654.80	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
08/02/10	AP4826	0810001	3455 33389	AMERICAN PUBLIC LIFE > INS		788.80	
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		109.30	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		159.50	
09/07/10	AP2361	0910001	3785 33647	BLUE CROSS & BLUE SHIELD > INS		4,212.72	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		133.20	
09/07/10	AP4826	0910001	3774 33636	AMERICAN PUBLIC LIFE > INS		788.80	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		130.70	
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		159.50	
				BALANCE >>>	56,358.32	56,358.32	0.00

001 200 469				UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	4399109	136 30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		1,420.20	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		1,513.37	
04/05/10	AP4555	001FIRS	2144 32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,439.66	
07/06/10	AP4555	0710001	3214 33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		1,467.11	
				BALANCE >>>	5,840.34	5,840.34	0.00

001 200 476				MEALS AND LODGING			
11/19/09	AP1409	24356	688 30011	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB GAS, FOOD, POSTAGE		126.51	
11/19/09	AP1814	37600	689 30012	UNDERWOOD, LARRY > REIMB MEALS, MILEAGE, MOTEL		62.00	
11/19/09	AP1814	37600	689 30012	UNDERWOOD, LARRY > REIMB MEALS, MILEAGE, MOTEL		50.00	
05/03/10	AP1409	4953	2384 32438	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB MEALS, GAS AND POSTAGE		49.53	
08/09/10	AP5743	30438	3700 33064	HAMPTON INN > LODGING CHRIS UMFRESS		304.38	
08/26/10	AP4776	12400	3739 33076	UMFRESS, CHRIS > REIMB MEALS		124.00	
09/07/10	AP1409	15444	3818 33680	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB PETTY CASH, MEALS, POSTAGE		154.44	
				BALANCE >>>	870.86	870.86	0.00

001 200 477				TRAVEL IN PRIVATE VEHICLE			
10/09/09	AP5406	64680	315 29976	BOLTON, JOHN > REIMB MILEAGE		646.80	
11/19/09	AP1814	37600	689 30012	UNDERWOOD, LARRY > REIMB MEALS, MILEAGE, MOTEL		264.00	
				BALANCE >>>	910.80	910.80	0.00

001 200 501				POSTAGE AND BOX RENT			
11/02/09	AP0143	680685	468 30754	S & W PHARMACY > UPS		8.99	
11/19/09	AP1409	24356	688 30011	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB GAS, FOOD, POSTAGE		97.05	
05/03/10	AP0143	112224	2421 32475	S & W PHARMACY > UPS FEE		8.22	

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05/03/10	AP1409	4953	2384	32438	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB MEALS, GAS AND POSTAGE		176.00	
09/07/10	AP1409	15444	3818	33680	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB PETTY CASH, MEALS, POSTAGE		117.50	
					BALANCE >>>	407.76	407.76	0.00

001	200	502			TELEPHONE SERVICE			
10/05/09	AP1546	22844R	64	30418	FULTON TELEPHONE CO > PHONE		228.44	
10/05/09	AP1546	3330G	64	30418	FULTON TELEPHONE CO > PHONE		33.30	
10/05/09	AP1546	33764	64	30418	FULTON TELEPHONE CO > PHONE		33.76	
10/05/09	AP1546	70418	64	30418	FULTON TELEPHONE CO > PHONE		70.41	
10/05/09	AP1546	7960SG	64	30418	FULTON TELEPHONE CO > PHONE		79.60	
10/08/09	AP2963	1418609	312	29975	AT &T WIRELESS > PHONE		141.86	
10/08/09	AP4144	48301	314	29973	TEC > PHONE		130.63	
11/02/09	AP1546	2304323	409	30695	FULTON TELEPHONE CO > PHONE		230.43	
11/02/09	AP1546	3330303	409	30695	FULTON TELEPHONE CO > PHONE		33.30	
11/02/09	AP1546	3376011	409	30695	FULTON TELEPHONE CO > PHONE		33.76	
11/02/09	AP1546	7041S	409	30695	FULTON TELEPHONE CO > PHONE		70.41	
11/02/09	AP1546	796054	409	30695	FULTON TELEPHONE CO > PHONE		79.60	
11/04/09	AP2963	1559211	649	30001	AT &T WIRELESS > PHONE		155.92	
11/10/09	AP4144	5010711	651	30007	TEC > PHONE		167.42	
12/07/09	AP1546	2340128	755	30967	FULTON TELEPHONE CO > PHONE		234.01	
12/07/09	AP1546	3330280	755	30967	FULTON TELEPHONE CO > PHONE		33.30	
12/07/09	AP1546	3376763	755	30967	FULTON TELEPHONE CO > PHONE		33.76	
12/07/09	AP1546	7041SER	755	30967	FULTON TELEPHONE CO > PHOE		70.41	
12/07/09	AP1546	7960280	755	30967	FULTON TELEPHONE CO > PHONE		79.60	
12/07/09	AP2963	15516	727	30939	AT &T WIRELESS > PHONE		155.16	
12/09/09	AP4144	39424	969	30022	TEC > PHONE		142.98	
01/04/10	AP1546	2255858	1088	31227	FULTON TELEPHONE CO > PHONE		225.58	
01/04/10	AP1546	3349492	1088	31227	FULTON TELEPHONE CO > PHONE		33.49	
01/04/10	AP1546	3393	1088	31227	FULTON TELEPHONE CO > PHONE		33.93	
01/04/10	AP1546	705858	1088	31227	FULTON TELEPHONE CO > PHONE		70.58	
01/04/10	AP1546	796079	1088	31227	FULTON TELEPHONE CO > PHONE		79.60	
01/11/10	AP2963	18092	1304	30060	AT &T WIRELESS > PHONE		180.92	
01/11/10	AP4144	41679	1306	30066	TEC > PHONE		146.09	
02/01/10	AP1546	218428	1385	31560	FULTON TELEPHONE CO > PHONE		218.42	
02/01/10	AP1546	3349YU	1385	31560	FULTON TELEPHONE CO > PHONE		33.49	
02/01/10	AP1546	339358	1385	31560	FULTON TELEPHONE CO > PHONE		33.93	
02/01/10	AP1546	70584	1385	31560	FULTON TELEPHONE CO > PHONE		70.58	
02/01/10	AP1546	7960879	1385	31560	FULTON TELEPHONE CO > PHONE		79.60	
02/05/10	AP2963	23902	1633	30090	AT &T WIRELESS > PHONE		239.02	
02/12/10	AP4144	50540	1665	30095	TEC > PHONE		150.34	
03/01/10	AP1546	089A	1705	31835	FULTON TELEPHONE CO > PHONE		79.60	
03/01/10	AP1546	20323	1705	31835	FULTON TELEPHONE CO > PHONE		33.93	
03/01/10	AP1546	22916	1705	31835	FULTON TELEPHONE CO > PHONE		229.16	
03/01/10	AP1546	521A	1705	31835	FULTON TELEPHONE CO > PHONE		33.49	
03/01/10	AP1546	7058	1705	31835	FULTON TELEPHONE CO > PHONE		70.58	
03/05/10	AP4144	53446	1959	31797	TEC > PHONE		181.10	
03/12/10	AP2963	24948	1963	32045	AT &T WIRELESS > PHONE		203.25	
04/05/10	AP1546	22266	2065	32156	FULTON TELEPHONE CO > PHONE		222.66	
04/05/10	AP1546	3361	2065	32156	FULTON TELEPHONE CO > PHONE		33.61	
04/05/10	AP1546	3404TY	2065	32156	FULTON TELEPHONE CO > PHONE		34.04	

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04/05/10	AP1546	70999	2065	32156	FULTON TELEPHONE CO > PHONE		70.69	
04/05/10	AP1546	79660	2065	32156	FULTON TELEPHONE CO > PHONE		79.60	
04/08/10	AP2963	18941	2299	32063	AT &T WIRELESS > PHONE		189.41	
04/08/10	AP4144	67410	2303	32060	TEC > PHONE		270.04	
05/03/10	AP1546	2278355	2370	32424	FULTON TELEPHONE CO > PHONE		227.83	
05/03/10	AP1546	3361554	2370	32424	FULTON TELEPHONE CO > PHONE		33.61	
05/03/10	AP1546	340404	2370	32424	FULTON TELEPHONE CO > PHONE		34.04	
05/03/10	AP1546	706970	2370	32424	FULTON TELEPHONE CO > PHONE		70.69	
05/03/10	AP1546	7960607	2370	32424	FULTON TELEPHONE CO > PHONE		79.60	
05/06/10	AP2963	232535	2614	32082	AT &T WIRELESS > PHONE		235.22	
05/06/10	AP4144	55684	2616	32080	TEC > PHONE		202.04	
06/07/10	AP1546	2224669	2753	32738	FULTON TELEPHONE CO > PHONE		222.46	
06/07/10	AP1546	3361521	2753	32738	FULTON TELEPHONE CO > PHONE		33.61	
06/07/10	AP1546	3404230	2753	32738	FULTON TELEPHONE CO > PHONE		34.04	
06/07/10	AP1546	7069852	2753	32738	FULTON TELEPHONE CO > PHONE		70.69	
06/07/10	AP1546	7960089	2753	32738	FULTON TELEPHONE CO > PHONE		79.60	
06/08/10	AP4144	55933	3019	32644	TEC > PHONE		239.27	
06/11/10	AP2963	21787	3029	32650	AT &T WIRELESS > PHONE		217.87	
07/06/10	AP1546	2218080	3136	33133	FULTON TELEPHONE CO > PHONE		221.80	
07/06/10	AP1546	3344502	3136	33133	FULTON TELEPHONE CO > PHONE		33.44	
07/06/10	AP1546	3388V	3136	33133	FULTON TELEPHONE CO > PHONE		33.88	
07/06/10	AP1546	7053	3136	33133	FULTON TELEPHONE CO > PHONE		70.53	
07/06/10	AP1546	7960CR	3136	33133	FULTON TELEPHONE CO > PHONE		79.60	
07/08/10	AP2963	26093	3381	33027	AT &T WIRELESS > PHONE		260.93	
07/08/10	AP4144	7035	3382	33028	TEC > PHONE		212.08	
08/02/10	AP1546	22558	3482	33416	FULTON TELEPHONE CO > PHONE		225.58	
08/02/10	AP1546	3344C	3482	33416	FULTON TELEPHONE CO > PHONE		33.44	
08/02/10	AP1546	335U	3482	33416	FULTON TELEPHONE CO > PHONE		33.88	
08/02/10	AP1546	70537Y	3482	33416	FULTON TELEPHONE CO > PHONE		70.53	
08/02/10	AP1546	79607	3482	33416	FULTON TELEPHONE CO > PHONE		79.60	
08/02/10	AP2963	0582	3460	33394	AT &T WIRELESS > PHONE		228.20	
08/09/10	AP4144	51779	3705	33069	TEC > PHONE		224.94	
09/07/10	AP1546	1035	3807	33669	FULTON TELEPHONE CO > PHONE		70.53	
09/07/10	AP1546	23254	3807	33669	FULTON TELEPHONE CO > PHONE		232.54	
09/07/10	AP1546	3491	3807	33669	FULTON TELEPHONE CO > PHONE		33.44	
09/07/10	AP1546	7960710	3807	33669	FULTON TELEPHONE CO > PHONE		79.60	
09/07/10	AP1546	97128	3807	33669	FULTON TELEPHONE CO > PHONE		33.88	
09/07/10	AP2963	267404	3779	33641	AT &T WIRELESS > PHONE		267.40	
09/08/10	AP4144	69031	4022	33085	TEC > PHONE		336.51	
09/14/10	AP4183	85274	4027	33089	CELLULAR SOUTH > NEW PHONES AND BILLS		147.60	
					BALANCE >>>	10,355.29	10,355.29	0.00

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001 200 510					UTILITIES			
10/05/09	AP0156	USA	127	30481	TEPA > POWER		18.00	
11/02/09	AP0156	22003	478	30764	TEPA > POWER		22.00	
12/07/09	AP0156	2200E	819	31031	TEPA > POWER		22.00	
01/04/10	AP0156	2200GHJ	1147	31286	TEPA > POWER		22.00	
02/05/10	AP0156	14156	1625	30079	TEPA > POWER		22.00	
04/05/10	AP0156	2200CV	2132	32223	TEPA > POWER		22.00	
05/03/10	AP0156	2200RT	2430	32484	TEPA > POWER		22.00	

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06/07/10	AP0156	51022	2863	32848	TEPA > POWER		22.00	
08/02/10	AP0156	2200F	3548	33482	TEPA > POWER		22.00	
09/07/10	AP0156	22004	3868	33730	TEPA > POWER		22.00	
BALANCE >>>						216.00	216.00	0.00

001 200 525	REFUNDS							
01/04/10	AP5673	RHONDA	1100	31239	JOHNSON, RHONDA > REFUND		25.00	
BALANCE >>>						25.00	25.00	0.00

001 200 546	OTHER R&M BY OUTSIDE PERSONS							
10/05/09	AP0009	IT10	36	30390	AMOCO SERVICE STATION > LABOR ITA 10		20.00	
10/05/09	AP0009	IT1109	36	30390	AMOCO SERVICE STATION > LABOR ITA 11		64.00	
10/05/09	AP0009	IT21	36	30390	AMOCO SERVICE STATION > LABOR ITA 21		17.00	
10/05/09	AP0009	IT8B	36	30390	AMOCO SERVICE STATION > LABOR ITA 8		44.00	
10/05/09	AP0009	17618	36	30390	AMOCO SERVICE STATION > LABOR ITA 2		176.18	
10/05/09	AP0009	20IA3	36	30390	AMOCO SERVICE STATION > LABOR ITA 3		30.00	
10/05/09	AP0009	22495	36	30390	AMOCO SERVICE STATION > PARTS, LABOR ITA 7		224.95	
10/05/09	AP0009	29895	36	30390	AMOCO SERVICE STATION > PARTS, LABOR ITA K9		298.95	
10/05/09	AP0009	4417	36	30390	AMOCO SERVICE STATION > LABOR ITA K9-1		10.00	
10/05/09	AP0009	44224	36	30390	AMOCO SERVICE STATION > LABOR ITA 1		48.00	
10/05/09	AP0009	44271	36	30390	AMOCO SERVICE STATION > LABOR ITA 11		22.00	
11/02/09	AP0009	1240	383	30669	AMOCO SERVICE STATION > LABOR REPAIR WASHER FLUID		13.00	
11/02/09	AP0009	25790	383	30669	AMOCO SERVICE STATION > TIRES, LABOR BRAKE PADS ITA 10		257.90	
11/02/09	AP0009	4408	383	30669	AMOCO SERVICE STATION > TIRE REPAIR INMATE TRLR		10.00	
11/02/09	AP0009	4671	383	30669	AMOCO SERVICE STATION > LABOR OIL GREASE ITA 11		73.82	
11/02/09	AP0009	508	383	30669	AMOCO SERVICE STATION > TIRE REPAIR IMMATE TRLR		5.00	
11/02/09	AP0009	75043	383	30669	AMOCO SERVICE STATION > TIRE REPAIR ITA 1		7.50	
11/02/09	AP0009	8895	383	30669	AMOCO SERVICE STATION > FRONT BRAKES, LABOR CAR 21		88.95	
11/02/09	AP0062	31630	400	30686	DAVIS FORD SALES INC > SWITCH AND INSPECTION CAR22		5.00	
11/02/09	AP4040	T060785	419	30705	INTEGRATED COMMUNICATIONS > LABOR ITA 9		57.50	
11/17/09	AP4040	T060785V	419	30705	INTEGRATED COMMUNICATIONS > VOID CLAIM NO. 000419 CHECK NO. 03070			57.50
12/07/09	AP0009	IA8	724	30936	AMOCO SERVICE STATION > SERVICE ITA 8 AND 10		45.00	
12/07/09	AP0009	IA9	724	30936	AMOCO SERVICE STATION > SERVICE ITA 9		10.00	
12/07/09	AP0009	10446	724	30936	AMOCO SERVICE STATION > SERVICE ITA 4		10.00	
12/07/09	AP0009	10995	724	30936	AMOCO SERVICE STATION > BRAKE PADS, LABOR SERVICE ITA 38		109.95	
12/07/09	AP0009	120023	724	30936	AMOCO SERVICE STATION > TIRE REPAIR CAR 23		12.00	
12/07/09	AP0009	2300	724	30936	AMOCO SERVICE STATION > SERVICE N 22		13.00	
12/07/09	AP0009	4590	724	30936	AMOCO SERVICE STATION > SERVICE CAR 21		10.00	
12/07/09	AP0009	5995	724	30936	AMOCO SERVICE STATION > OIL CHANGE, FILTERS ITA 5 AND 6		69.95	
12/07/09	AP0009	6400	724	30936	AMOCO SERVICE STATION > 4 TIRES MOUNTED AND BALANCED		64.00	
12/07/09	AP0062	50409	744	30956	DAVIS FORD SALES INC > PARTS, LABOR		350.00	
12/07/09	AP0062	50462	744	30956	DAVIS FORD SALES INC > PARTS AND LABOR ITA 4		25.00	
12/07/09	AP0062	50471	744	30956	DAVIS FORD SALES INC > PARTS, LABOR		45.00	
12/07/09	AP0062	50500	744	30956	DAVIS FORD SALES INC > PARTS, LABOR ITA 6		50.00	
12/07/09	AP0062	50518	744	30956	DAVIS FORD SALES INC > PARTS, LABOR ITA 2		10.00	
12/07/09	AP4937	4888	809	31021	RILEY AUTO & TIRE SERVICE INC > BRAKE PADS, INSPECTION STICKER		122.43	
12/07/09	AP5110	200553	781	30993	MATT'S SUPPLY CO. INC > PARTS AND LABOR SHERIFF'S RADIOS		1,023.00	
01/04/10	AP0009	44784	1060	31199	AMOCO SERVICE STATION > SERVICE AND WASH CAR 1		67.00	
01/04/10	AP0009	44880	1060	31199	AMOCO SERVICE STATION > PARTS AND LABOR CAR 3		24.00	

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01/04/10	AP0009	488652	1060 31199	AMOCO SERVICE STATION > PARTS AND LABOR CAR 4		13.00	
01/04/10	AP0009	6500K9	1060 31199	AMOCO SERVICE STATION > PARTS AND LABOR CAR K9		39.00	
01/04/10	AP0036	49009	1071 31210	C & P AUTO PARTS INC > KEY		2.00	
01/04/10	AP0062	32028	1080 31219	DAVIS FORD SALES INC > INSPECTION ITA 14		5.00	
01/04/10	AP4937	5031	1130 31269	RILEY AUTO & TIRE SERVICE INC > PARTS, LABOR		190.00	
01/04/10	AP5110	200567	1109 31248	MATT'S SUPPLY CO. INC > LABOR AND PARTS		240.00	
01/04/10	AP5216	1287	1145 31284	SWATPRINT SCREENPRINTING > SCREEN PRINT 13 SHIRTS		126.50	
02/01/10	AP0009	15	1355 31530	AMOCO SERVICE STATION > SERVICE CAR 15		10.00	
02/01/10	AP0009	16P	1355 31530	AMOCO SERVICE STATION > TIRE REPAIR CAR 8		15.00	
02/01/10	AP0009	18	1355 31530	AMOCO SERVICE STATION > SERVICE CAR 25		30.00	
02/01/10	AP0009	20	1355 31530	AMOCO SERVICE STATION > SERVICE CAR5		10.00	
02/01/10	AP0009	21	1355 31530	AMOCO SERVICE STATION > LABOR CAR 11		32.00	
02/01/10	AP0009	21E	1355 31530	AMOCO SERVICE STATION > LABOR AND SERVICE PADS, OIL CAR K91		99.95	
02/01/10	AP0009	24D	1355 31530	AMOCO SERVICE STATION > LABOR TIRES CAR 23		44.00	
02/01/10	AP0009	25	1355 31530	AMOCO SERVICE STATION > SERVICE CAR 6		10.00	
02/01/10	AP0009	32	1355 31530	AMOCO SERVICE STATION > SERVICE CAR 5		12.00	
02/01/10	AP0009	32B	1355 31530	AMOCO SERVICE STATION > INMATE WORK VEHICLE TIRE REPAIR		10.00	
02/01/10	AP0009	32W	1355 31530	AMOCO SERVICE STATION > SERVICE AND LABOR TIRES CAR 8		32.00	
02/01/10	AP0009	34H	1355 31530	AMOCO SERVICE STATION > SERVICE CAR 10		30.00	
02/01/10	AP0009	38	1355 31530	AMOCO SERVICE STATION > LABOR CAR 6		232.95	
02/01/10	AP0009	5	1355 31530	AMOCO SERVICE STATION > SERVICE CAR 7		30.00	
02/01/10	AP0062	50883	1376 31551	DAVIS FORD SALES INC > PARTS, LABOR CAR K9-1		25.00	
02/01/10	AP0062	50931	1376 31551	DAVIS FORD SALES INC > PARTS, LABOR CAR 1`		165.00	
02/01/10	AP0062	50976	1376 31551	DAVIS FORD SALES INC > PARTS, LABOR ITA 5		130.00	
02/01/10	AP0867	MG11429	1381 31556	E FIRE INC. > INSPECTION FIRE EXT SHERIFF'S OFFICE		79.65	
02/01/10	AP4904	27053	1434 31609	SHRED-IT > FEES		44.00	
03/01/10	AP0009	I10	1681 31811	AMOCO SERVICE STATION > SERVICE CAR 10		10.00	
03/01/10	AP0009	I7	1681 31811	AMOCO SERVICE STATION > TIRE REPAIR ITA 7		10.00	
03/01/10	AP0009	28	1681 31811	AMOCO SERVICE STATION > 2 SERVICES CAR 4 AND 9		20.00	
03/01/10	AP0009	4523	1681 31811	AMOCO SERVICE STATION > SERVICE CAR 21		10.00	
03/01/10	AP0009	5202	1681 31811	AMOCO SERVICE STATION > 2 TIRES M & B , SERVICE CAR 6		30.00	
03/01/10	AP0009	5222	1681 31811	AMOCO SERVICE STATION > SERVICE N 22		10.00	
03/01/10	AP0036	52673	1691 31821	C & P AUTO PARTS INC > VENT VISOR		67.28	
03/01/10	AP0036	53166	1691 31821	C & P AUTO PARTS INC > GLASS REPAIR		25.00	
03/01/10	AP0062	32150	1699 31829	DAVIS FORD SALES INC > FAN ITA 25		271.46	
03/01/10	AP5110	200590	1731 31861	MATT'S SUPPLY CO. INC > SPEAKER AND REPAIR LIGHT AND 2 SWITCH		209.00	
04/05/10	AP0009	CAR1045	2034 32125	AMOCO SERVICE STATION > FRONT BRAKES, SWITCH, ROTATE CAR10		99.95	
04/05/10	AP0009	CAR13	2034 32125	AMOCO SERVICE STATION > SERVICE CAR 13		10.00	
04/05/10	AP0009	CAR15	2034 32125	AMOCO SERVICE STATION > SERVICE CAR 15		10.00	
04/05/10	AP0009	I7454	2034 32125	AMOCO SERVICE STATION > TIRE ROTATE, SERVICE ITA 7		30.00	
04/05/10	AP0009	338	2034 32125	AMOCO SERVICE STATION > TIRE REPAIR ITA 10		7.00	
04/05/10	AP0009	352	2034 32125	AMOCO SERVICE STATION > FILTERS CAR11		14.95	
04/05/10	AP0009	4525	2034 32125	AMOCO SERVICE STATION > SERVICE AND TIRE REPAIR CAR 5		20.00	
04/05/10	AP0009	4530	2034 32125	AMOCO SERVICE STATION > ITA 1- LABOR,		16.00	
04/05/10	AP0009	45416	2034 32125	AMOCO SERVICE STATION > SERVICE AND W FLUID CAR 6		12.00	
04/05/10	AP0009	523	2034 32125	AMOCO SERVICE STATION > SERVICE CAR 3		10.00	
04/05/10	AP0009	546	2034 32125	AMOCO SERVICE STATION > TIRE REPAIR CAR 15		15.00	
04/05/10	AP0009	911	2034 32125	AMOCO SERVICE STATION > SERVICE TK 40		10.00	
04/05/10	AP0009	9201	2034 32125	AMOCO SERVICE STATION > SERVICE TRANSMISSION CAR 11		92.01	
04/05/10	AP2808	45311	2122 32213	SHOTS > SWITCH, CABLE, LABOR		65.00	
04/05/10	AP4492	3113-23	2054 32145	D CONTRACTORS > REPAIR LIGHTS IN OFFICERS		98.00	

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05/03/10	AP0009	103717	2344 32398	AMOCO SERVICE STATION > TIRE REPAIR ITA 6		10.00	
05/03/10	AP0009	109955	2344 32398	AMOCO SERVICE STATION > BRAKES, LABOR SERIVCE ETC ITA10.K9		109.95	
05/03/10	AP0009	519	2344 32398	AMOCO SERVICE STATION > 2 TIRE REPAIR		20.00	
05/03/10	AP0009	672112	2344 32398	AMOCO SERVICE STATION > OIL, FILTER,LABOR		67.21	
05/03/10	AP4937	5881	2418 32472	RILEY AUTO & TIRE SERVICE INC > SHOCK,STRUT SHOCL ITA 16		150.00	
06/07/10	AP0009	CAR 9	2692 32677	AMOCO SERVICE STATION > TIRE REPAIR		10.00	
06/07/10	AP0009	I23	2692 32677	AMOCO SERVICE STATION > LABOR CAR I-23		25.00	
06/07/10	AP0009	0430	2692 32677	AMOCO SERVICE STATION > SERVICE CAR 15		10.00	
06/07/10	AP0009	2GG	2692 32677	AMOCO SERVICE STATION > LABOR CAR11		165.84	
06/07/10	AP0009	24M22	2692 32677	AMOCO SERVICE STATION > LABOR CAR M22		22.00	
06/07/10	AP0009	28LL	2692 32677	AMOCO SERVICE STATION > LABOR CAR 21 AND TRK 3		32.00	
06/07/10	AP0009	28LL	2692 32677	AMOCO SERVICE STATION > LABOR CAR 21 AND TRK 3		30.00	
06/07/10	AP0009	30C	2692 32677	AMOCO SERVICE STATION > SERVICE SO1		38.00	
06/07/10	AP0009	38TT	2692 32677	AMOCO SERVICE STATION > LABOR ITA 4		13.00	
06/07/10	AP0009	4RR	2692 32677	AMOCO SERVICE STATION > LABOR CAR K9-1		99.95	
06/07/10	AP0009	43EE	2692 32677	AMOCO SERVICE STATION > LABOR CAR ITA 7		30.00	
06/07/10	AP0009	45C	2692 32677	AMOCO SERVICE STATION > LABOR CAR 10		16.00	
06/07/10	AP0009	457R	2692 32677	AMOCO SERVICE STATION > LABOR CAR 6		40.00	
06/07/10	AP0009	48CC	2692 32677	AMOCO SERVICE STATION > LABOR K9-2		44.00	
06/07/10	AP0009	5722	2692 32677	AMOCO SERVICE STATION > LABOR CAR 2		30.00	
06/07/10	AP0009	5849	2692 32677	AMOCO SERVICE STATION > TIRE REPAIR CAR 10		10.00	
06/07/10	AP4904	2913027	2846 32831	SHRED-IT > FEES		44.00	
06/07/10	AP5110	200620	2799 32784	MATT'S SUPPLY CO. INC > LABOR AND PARTS		563.00	
06/11/10	AP5124	28792	3032 32646	EATON, DAVID > FENCING MATERIAL AND LABOR FOR REPAIR		287.92	
07/06/10	AP0009	150054	3110 33107	AMOCO SERVICE STATION > TIRE REPAIR CAR 9		15.00	
07/06/10	AP0009	16382	3110 33107	AMOCO SERVICE STATION > TIRES R & B, SERVICE, BRAKES CAR 9		163.82	
07/06/10	AP0009	3010	3110 33107	AMOCO SERVICE STATION > SERVICE CAR 5		30.00	
07/06/10	AP0009	420023	3110 33107	AMOCO SERVICE STATION > OIL CHARGE N 23		42.00	
07/06/10	AP0036	10917	3120 33117	C & P AUTO PARTS INC > WINDSHIELD CAR 11		25.00	
07/06/10	AP0062	33062	3129 33126	DAVIS FORD SALES INC > INSPECTION CAR 3		5.00	
07/06/10	AP0062	51936	3129 33126	DAVIS FORD SALES INC > PARTS, LABOR		25.00	
07/06/10	AP3396	46201	3175 33172	O'REARS WRECKER SERVICE > TRANSMISSION, LABOR K9-1		150.00	
07/06/10	AP3396	500305	3374 33015	O'REARS WRECKER SERVICE > LABOR		500.00	
07/06/10	AP3996	46201A	3125 33122	COX, LARRISSA > TRANSMISSION, LABOR ITA 18		150.00	
07/06/10	AP3996	46201A V	3125 33122	COX, LARRISSA > VOID CLAIM NO. 003125 CHECK NO. 03312			150.00
07/06/10	AP5731	515146	3148 33145	JIM'S ALT & STARTER > CAR ITA 23 ALTERNATOR		130.00	
08/02/10	AP0009	CAR11	3456 33390	AMOCO SERVICE STATION > TIRE REPAIR ITA 11		7.00	
08/02/10	AP0009	CAR15C	3456 33390	AMOCO SERVICE STATION > SERVICE CAR 15, SERVICE CAR 2		25.00	
08/02/10	AP0009	CR	3456 33390	AMOCO SERVICE STATION > TIRE REPAIR ITA 5		10.00	
08/02/10	AP0009	CR11	3456 33390	AMOCO SERVICE STATION > SERVICE CAR 11		10.00	
08/02/10	AP0009	K92	3456 33390	AMOCO SERVICE STATION > SERVICE CAR 40, FLAT K9-2		23.00	
08/02/10	AP0009	061710	3456 33390	AMOCO SERVICE STATION > 4 TIRE MOUNTED/BALANCED, V. STEMS ITA		44.00	
08/02/10	AP0009	21624	3456 33390	AMOCO SERVICE STATION > CAR 21 SERVICE		10.00	
08/02/10	AP0009	233	3456 33390	AMOCO SERVICE STATION > OIL ITA 6		10.00	
08/02/10	AP0009	46143	3456 33390	AMOCO SERVICE STATION > SERVICE CAR 3		10.00	
08/02/10	AP0009	461806	3456 33390	AMOCO SERVICE STATION > LABOR HEADLIGHT, SERVICE, N23		15.00	
08/02/10	AP0009	549554	3456 33390	AMOCO SERVICE STATION > SERVICE, OIL FILTER,K9, SERIVCE CAR 1		54.95	
08/02/10	AP0009	6215	3456 33390	AMOCO SERVICE STATION > 4 TIRES MOUNTED, TRAN FLD K9-1		60.00	
08/02/10	AP0009	62410	3456 33390	AMOCO SERVICE STATION > TIRE REPAIR ITA K9-2		10.00	
08/02/10	AP0009	7195	3456 33390	AMOCO SERVICE STATION > ROTORS TIRE, SERVICE, BALANCE ITA 10		71.95	
08/02/10	AP0062	33490	3474 33408	DAVIS FORD SALES INC > CAR 2 KEYS 2		5.00	

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08/02/10	AP0296	1078	3530	33464	PRECISION COMMUNICATION > LABOR K9-1		70.00	
08/02/10	AP4937	6136	3535	33469	RILEY AUTO & TIRE SERVICE INC > SUPPLIES ITA 25		56.99	
08/02/10	AP5110	200647	3513	33447	MATT'S SUPPLY CO. INC > PARTS, LABOR		490.00	
09/07/10	AP0009	2952	3775	33637	AMOCO SERVICE STATION > SERVICE IAT 40 OIL FILER AND W/FLID		29.52	
09/07/10	AP0009	46298	3775	33637	AMOCO SERVICE STATION > SERVICE ITA 5		10.00	
09/07/10	AP0009	46337	3775	33637	AMOCO SERVICE STATION > TIRE REPAIR N 23		16.00	
09/07/10	AP0009	46337A	3775	33637	AMOCO SERVICE STATION > SERVICE ROTATE AND BALANCE TIRES ITA		33.00	
09/07/10	AP0009	46358	3775	33637	AMOCO SERVICE STATION > MOUNT AND BALANCE 4 TIRES ITA 27		44.00	
09/07/10	AP0009	46372	3775	33637	AMOCO SERVICE STATION > SERVICE JOB CAR 9		10.00	
09/07/10	AP0009	46385	3775	33637	AMOCO SERVICE STATION > SERVICE CAR 11		13.00	
09/07/10	AP0009	46420	3775	33637	AMOCO SERVICE STATION > TIRE REPAIR CAR3		7.00	
09/07/10	AP0009	72954	3775	33637	AMOCO SERVICE STATION > REAR BRAKE PADS, LABOR CAR 10		72.95	
09/07/10	AP0009	90220	3775	33637	AMOCO SERVICE STATION > TIRE, STEM, LABOR WORK TRAILER		90.00	
09/07/10	AP0062	33440	3797	33659	DAVIS FORD SALES INC > ALT ITA 15		350.00	
09/07/10	AP0062	33545	3797	33659	DAVIS FORD SALES INC > FILTER AND FLUID CAR 15		42.92	
09/07/10	AP3396	46613	3843	33705	O'REARS WRECKER SERVICE > LABOR REPLACE REAR END ITA 40		200.00	
09/07/10	AP4382	33916	3835	33697	MR. C'S CUSTOM TRUCK & AUTO, I> PUSH BAR ITA 11		40.00	
09/07/10	AP5110	200651	3830	33692	MATT'S SUPPLY CO. INC > LABOR AND PARTS		973.50	
09/07/10	AP5745	1502	3805	33667	FULTON AUTO SALES > REPAIR CAR 27		200.00	
					BALANCE >>>	12,374.75	12,582.25	207.50

001	200	550			LEGAL FEES			
03/01/10	AP5665	341041	1766	31896	TRAVELERS INSURANCE > A6N1760 SHEARER VS MDOT		3,992.95	
04/05/10	AP5665	600705	2138	32229	TRAVELERS INSURANCE > LEGAL FEES A.SHEARER, M THORNTON		5,644.55	
04/05/10	AP5665	600705	2138	32229	TRAVELERS INSURANCE > LEGAL FEES A.SHEARER, M THORNTON		362.50	
07/07/10	AP5665	576550	3377	33022	TRAVELERS INSURANCE > DEDUCTIBLE C FREDERICK-2887.50, MATT		2,887.50	
07/07/10	AP5665	576550	3377	33022	TRAVELERS INSURANCE > DEDUCTIBLE C FREDERICK-2887.50, MATT		2,878.00	
08/09/10	AP5665	440125	3703	33067	TRAVELERS INSURANCE > DEDUCTIBLE CAROLYN FREDERICK CLAIM		4,401.25	
					BALANCE >>>	20,166.75	20,166.75	0.00

001	200	552			MEDICAL FEES			
03/01/10	AP3169	112926	1706	31836	FULTON VETERINARY CLINIC > FEES		12.25	
05/03/10	AP1555	UPTA	2345	32399	ARRIOLA, RODOLFO M.D. > AMY UPTON		90.00	
06/07/10	AP0143	150ARR	2841	32826	S & W PHARMACY > BRITTANY WHITTEN		15.00	
06/07/10	AP0143	834766	2841	32826	S & W PHARMACY > CHARLES FRANKS		24.00	
06/07/10	AP0143	834767	2841	32826	S & W PHARMACY > CHARLES FRANKS		14.00	
					BALANCE >>>	155.25	155.25	0.00

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP2846	22400	120	30474	STATE TREASURER FUND : 3601 > FEES		224.00	
10/05/09	AP3168	393	121	30475	STATE TREASURER FUND 3713 AGEN> FEES		50.00	
10/05/09	AP4904	943751	118	30472	SHRED-IT > FEE		44.00	
11/02/09	AP3242	66143	445	30731	MS STATE TAX COMMISSION > TAG VIN 166143		14.75	
11/02/09	AP5528	091109	425	30711	ITAWAMBA COMMUNITY COLLEGE > SERVSAFE CERTIFICATION CLASS		125.00	
12/07/09	AP4904	89386	812	31024	SHRED-IT > FEE		44.00	
12/09/09	AP5665	8525	966	30025	TRAVELERS INSURANCE > DEDUCTIBLE INVOICE SHERIFF'S DEPT		852.50	
12/09/09	AP5667	112300	972	30020	LINDSEY, MICHAEL > HAULING, CARE AND FEEDING OF HORSES		1,123.00	
01/04/10	AP3071	1279	1114	31253	MISSISSIPPI SECRETARY OF STATE> NOTARY PUBLIC COMMISSION VICKY RUSSEL		25.00	

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01/14/10	AP3780	1312	1312	30068	STATE TAX COMMISSION > TAG SHERIFF'S CAR 5818		12.00	
02/01/10	AP4784	29347	1396	31571	ITAWAMBA COUNTY TAX COLLECTOR > TAG		19.95	
02/01/10	AP5687	55	1451	31626	WHITE, CHET > BAILIFF 1-22-10		55.00	
03/01/10	AP4784	25457	1719	31849	ITAWAMBA COUNTY TAX COLLECTOR > TAG 25457		19.95	
03/01/10	AP4784	2775	1719	31849	ITAWAMBA COUNTY TAX COLLECTOR > TAG 09902		27.75	
03/01/10	AP4784	51557	1719	31849	ITAWAMBA COUNTY TAX COLLECTOR > TAG 51557		27.75	
03/01/10	AP4784	51558	1719	31849	ITAWAMBA COUNTY TAX COLLECTOR > TAG 51558		27.75	
03/01/10	AP4784	84149	1719	31849	ITAWAMBA COUNTY TAX COLLECTOR > TAG 84149		19.95	
03/01/10	AP4784	84150A	1719	31849	ITAWAMBA COUNTY TAX COLLECTOR > TAG 84150		19.95	
03/01/10	AP4784	97724	1719	31849	ITAWAMBA COUNTY TAX COLLECTOR > TAG 97724		19.95	
03/01/10	AP5231	234871	1732	31862	MCMILLEN AND CUNNINGHAM ANIMAL> FEES		340.60	
04/05/10	AP4784	2528	2077	32168	ITAWAMBA COUNTY TAX COLLECTOR > TAG		25.28	
04/05/10	AP4904	2913072	2123	32214	SHRED-IT > FEE		44.00	
05/03/10	AP1028	3481	2373	32427	GREAT SPIRITS > 1 MEAL INMATE WORK PROGRAM		6.59	
05/03/10	AP2808	25149	2423	32477	SHOTS > DOMAIN HOSTING AND REGISTRATION		190.00	
06/07/10	AP4865	551	2890	32875	WILLIAMSON, BRANDON > BAILIFF		55.00	
06/07/10	AP5231	3500	2800	32785	MCMILLEN AND CUNNINGHAM ANIMAL> FEE		35.00	
07/06/10	AP1630	2216	3206	33203	THOMPSON'S TIRE & AUTO SERVICE> INSPECTION STICKER CAR 25		5.00	
07/06/10	AP4904	027056	3197	33194	SHRED-IT > FEES		44.00	
07/06/10	AP4904	1302705	3197	33194	SHRED-IT > FEES		44.00	
08/02/10	AP5231	239851	3514	33448	MCMILLEN AND CUNNINGHAM ANIMAL> SERVICES		370.60	
08/03/10	AP4784	2275-12	3688	33054	ITAWAMBA COUNTY TAX COLLECTOR > TAG SHERIFF'S DEPT		22.75	
08/23/10	AP3091	1500	3737	33074	STEGALL NOTARY SERVICE > BALANCE ON VICKY RUSSELL'S NOTARY		15.00	
09/07/10	AP4534	NABORS	3841	33703	NORTH MS REGIONAL TRAINING ACA> TRAINING NABORS		720.00	
09/07/10	AP4904	27057	3860	33722	SHRED-IT > FEES INVOICE 2913027057		47.08	
09/07/10	AP5746	55W	3878	33740	WALLACE, CARSON > BAILIFF		55.00	
09/08/10	AP5479	083	4020	33083	PATTERSON, W. J. > BAILIFF		110.00	
09/10/10	AP4534	NABORS V	3841	33703	NORTH MS REGIONAL TRAINING ACA> VOID CLAIM NO. 003841 CHECK NO. 03370			720.00
					BALANCE >>>	4,162.15	4,882.15	720.00

001	200	570	INSURANCE AND FIDELITY					
10/05/09	AP1497	22414Q	96	30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		4,563.08	
12/11/09	AP1497	960747	978	30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		4,763.08	
01/04/10	AP0495	3005635	1133	31272	RURAL INSURANCE AGENCY > BOND CHRIS DICKINSON		457.00	
04/05/10	AP1497	476308	2101	32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		4,763.08	
04/12/10	AP5699	371350	2295	32054	TRAVELERS INSURANCE CO > DEDUCTIBLE THORNTON-1492.25,FREDERICK		1,492.25	
04/12/10	AP5699	371350	2295	32054	TRAVELERS INSURANCE CO > DEDUCTIBLE THORNTON-1492.25,FREDERICK		2,221.25	
07/06/10	AP1497	2300425	3167	33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		4,763.08	
					BALANCE >>>	23,022.82	23,022.82	0.00

001	200	571	DUES AND SUBSCRIPTIONS					
04/05/10	AP1484	2010	2098	32189	MISSISSIPPI SHERIFF'S ASSOCIAT> DUES		1,000.00	
08/02/10	AP4216	132380	3531	33465	PUBLIC AGENCY TRAINING COUNCIL> REG FEE CHRIS UMFRESS		295.00	
					BALANCE >>>	1,295.00	1,295.00	0.00

001	200	577	BAILIFFS FEES					
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		385.00	
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		770.00	

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12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		440.00	
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		605.00	
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		220.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		770.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		660.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		550.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		550.00	
					BALANCE >>>	6,490.00	6,490.00	0.00

001 200 600 RECORD BOOKS/BINDERS/DOCKETS

10/05/09	AP0839	2144	95	30449	MS LAW RESEARCH INSTITUTE > HANDBOOKS 4		140.00	
11/02/09	AP5070	292478	461	30747	PROGRESSIVE BUSINESS COMPLIANC> MS COMPLIANCE UPDATE		39.95	
04/05/10	AP3229	81354	2125	32216	SPAN PUBLISHING INC > 2010 NATIONAL DIRECTORY OF LAW ENFORC		144.00	
09/07/10	AP1973	2292	3837	33699	MS LAW RESEARCH INSTITUTE > 5 BOOKS		175.00	
					BALANCE >>>	498.95	498.95	0.00

001 200 603 OFFICE SUPPLIES AND MATERIALS

10/05/09	AP0171	6126	138	30492	WAL MART COMMUNITY BRC > SUPPLIES		108.40	
10/05/09	AP0259	5287815	65	30419	GALL'S INC. > 7 SAFETY WANDS		67.53	
11/02/09	AP0166	W40145	489	30775	WEATHERALL'S INC. > PENS, CARD FILES, CALENDAR		83.47	
11/02/09	AP0166	W42323	489	30775	WEATHERALL'S INC. > TONER		89.00	
12/07/09	AP0108	111209	780	30992	MANTACHIE PRINTING > FILE FOLDERS, BUSINESS CARDS		87.40	
12/07/09	AP0108	11309-1	780	30992	MANTACHIE PRINTING > OFFICERS LOG, RADIO BOOKS, RECEIPT BO		525.20	
12/07/09	AP0166	X42277	833	31045	WEATHERALL'S INC. > FILE FOLDERS		29.85	
12/07/09	AP0171	5932	832	31044	WAL MART COMMUNITY BRC > SUUPPLIES		105.73	
01/04/10	AP0166	Z42413	1161	31300	WEATHERALL'S INC. > FOLDERS, BOXES		159.55	
01/04/10	AP0166	Z44722	1161	31300	WEATHERALL'S INC. > SUPPLIES		57.24	
01/04/10	AP0166	Z44755	1161	31300	WEATHERALL'S INC. > SUPPLIES		25.42	
01/04/10	AP0171	857	1160	31299	WAL MART COMMUNITY BRC > SUPPLIES		49.88	
01/04/10	AP0868	532839	1137	31276	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		72.57	
02/01/10	AP0108	1710-2	1407	31582	MANTACHIE PRINTING > SUPPLIES		161.90	
02/01/10	AP0166	A44258	1450	31625	WEATHERALL'S INC. > PAPER		39.95	
02/01/10	AP5477	1326986	1436	31611	STAPLES > 2 NOTEBOOKS		41.98	
03/01/10	AP0166	A45943	1775	31905	WEATHERALL'S INC. > APPT BOOK		18.40	
03/01/10	AP0171	5419	1774	31904	WAL MART COMMUNITY BRC > RESUME PAPER, DVD R10PK16X		17.85	
04/05/10	AP0166	C46250	2147	32238	WEATHERALL'S INC. > CHAIRMAT		69.84	
04/05/10	AP0166	C46607	2147	32238	WEATHERALL'S INC. > TONER		95.99	
04/05/10	AP0166	C48338	2147	32238	WEATHERALL'S INC. > FAX CARTRIDGE		62.00	
04/05/10	AP0166	C48352	2147	32238	WEATHERALL'S INC. > FILE FOLDERS, PAPER		114.65	
04/05/10	AP0171	8501	2146	32237	WAL MART COMMUNITY BRC > SUPPLIES		29.89	
05/03/10	AP0166	D47949	2440	32494	WEATHERALL'S INC. > FILE FOLDERS		49.75	
05/03/10	AP0166	D47979	2440	32494	WEATHERALL'S INC. > STORAGE BOXES		219.52	
05/03/10	AP5252	9015	2348	32402	BARNEY'S OF TUPELO > SUPPLIES		177.95	
06/07/10	AP0166	E48711	2884	32869	WEATHERALL'S INC. > PENS		19.48	
06/07/10	AP0166	E48795	2884	32869	WEATHERALL'S INC. > FILE FOLDERS		36.25	
06/07/10	AP0166	E49116	2884	32869	WEATHERALL'S INC. > PAPER		41.95	

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06/07/10	AP0171	5404	2881 32866	WAL MART COMMUNITY BRC > SUPPLIES		61.88	
06/07/10	AP0171	9342	2881 32866	WAL MART COMMUNITY BRC > SUUPPLIES		134.31	
07/06/10	AP0171	8827	3215 33212	WAL MART COMMUNITY BRC > SUPPLIES		50.37	
08/02/10	AP0108	61710-2	3511 33445	MANTACHIE PRINTING > OFFENSE FORMS		131.90	
08/02/10	AP0166	F51993	3557 33491	WEATHERALL'S INC. > SUPPLIES		11.92	
08/02/10	AP0166	G51672	3557 33491	WEATHERALL'S INC. > FILE FOLDERS, FAX CARTRIDGES		65.65	
08/02/10	AP0166	G51698	3557 33491	WEATHERALL'S INC. > APPR BOOK, PENS		61.16	
09/07/10	AP0166	H53058	3879 33741	WEATHERALL'S INC. > PAPER		39.95	
09/07/10	AP0171	6360	3877 33739	WAL MART COMMUNITY BRC > CAR CHARGER		29.92	
09/07/10	AP0259	761382	3808 33670	GALL'S INC. > BADGES		70.48	
09/07/10	AP0259	87815	3808 33670	GALL'S INC. > BADGES		70.48	
BALANCE >>>					3,386.61	3,386.61	0.00

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001 200 610				PROFESSIONAL SUPPLIES			
10/05/09	AP0036	41964	45 30399	C & P AUTO PARTS INC > SUPPLIES		127.88	
10/05/09	AP0036	42163	45 30399	C & P AUTO PARTS INC > SCUF PAD		1.99	
10/05/09	AP0036	42537	45 30399	C & P AUTO PARTS INC > BATTER		95.49	
10/05/09	AP0127	444175	113 30467	RILEY BUILDING SUPPLY > KEYS		1.87	
10/05/09	AP0171	3635	138 30492	WAL MART COMMUNITY BRC > ROUTER		54.97	
10/05/09	AP0171	4437	138 30492	WAL MART COMMUNITY BRC > SUPPLIES		58.82	
10/05/09	AP0259	1700025	65 30419	GALL'S INC. > PANTS 2		79.97	
10/05/09	AP0259	5100697	65 30419	GALL'S INC. > 2 MICRO MESH		121.61	
10/05/09	AP0259	53652	65 30419	GALL'S INC. > INSIGNIA		93.70	
10/05/09	AP0259	54110	65 30419	GALL'S INC. > 4 SERGEANT CHEVRONS		8.59	
10/05/09	AP0259	56843	65 30419	GALL'S INC. > MICRO MESH		80.10	
10/05/09	AP0259	57118	65 30419	GALL'S INC. > ULTRASTINGER WAND		9.65	
10/05/09	AP0259	59604	65 30419	GALL'S INC. > SERGEANT CHEVRONS-4		9.91	
10/05/09	AP0259	7547	65 30419	GALL'S INC. > FLASHLIGHT		131.99	
10/05/09	AP4049	A57421	93 30447	MOMAR > HALF CASE		148.25	
10/05/09	AP4871	1107278	67 30421	GULF INDUSTRIES INC > CASE GM 308M .308		359.00	
10/05/09	AP5110	200446	88 30442	MATT'S SUPPLY CO. INC > DECALS, STROBE,BULBS		399.00	
10/05/09	AP5110	200530A	88 30442	MATT'S SUPPLY CO. INC > LABOR AND SUPPLIES		468.00	
10/05/09	AP5232	6760	39 30393	BARNEY POLICE AND HUNTING > 2 PAIR PANTS		79.98	
10/05/09	AP5545	5500	80 30434	L & R DISCOUNT GROCERY > GROCERIES		55.00	
10/05/09	AP5635	6403391	46 30400	CENTER FOR EDUCATION AND EMPLO> DESKBOOK ENCYCLOPEDIA		254.95	
10/05/09	AP5636	544494	115 30469	SCREENPRINTING & ETC > 23 PRINTED TEES		161.00	
11/02/09	AP0036	43318	392 30678	C & P AUTO PARTS INC > BATTER		85.94	
11/02/09	AP0036	43446	392 30678	C & P AUTO PARTS INC > KEYS		6.00	
11/02/09	AP0064	86666N	402 30688	DELTA UNIFORM COMPANY > UNIFORMS		166.40	
11/02/09	AP0064	86798IN	402 30688	DELTA UNIFORM COMPANY > SERVICE BAR AND NAMEPLATE		24.00	
11/02/09	AP0171	0547	488 30774	WAL MART COMMUNITY BRC > GEM CLIPS, ENVELOPES, FILE FOLDER		50.39	
11/02/09	AP0171	4776	488 30774	WAL MART COMMUNITY BRC > LABELS, ENVELOPES, FILM DEV		29.46	
11/02/09	AP5232	7216	387 30673	BARNEY POLICE AND HUNTING > PANTS AND SHIRT		74.98	
11/02/09	AP5252	7250	388 30674	BARNEY'S OF TUPELO > WATER PROOF BOOTS		123.99	
12/07/09	AP0064	86814	746 30958	DELTA UNIFORM COMPANY > UNIFORMS		91.70	
12/07/09	AP0064	86835	746 30958	DELTA UNIFORM COMPANY > UNIFORMS		522.04	
12/07/09	AP0064	86962	746 30958	DELTA UNIFORM COMPANY > UNIFORMS		149.00	
12/07/09	AP0127	449052	810 31022	RILEY BUILDING SUPPLY > SUPPLIES		31.36	
12/07/09	AP0259	06863	756 30968	GALL'S INC. > BADGE HOLDER		24.97	
12/07/09	AP0259	5101675	756 30968	GALL'S INC. > BADGE		71.37	

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12/07/09	AP2648	36444	802 31014	PRECISION DELTA CORP > SUPPLIES		1,000.00	
12/07/09	AP4934	201033	805 31017	QUARTERMASTER UNIFORM MFG > INIFROM		44.64	
12/07/09	AP4934	300011	805 31017	QUARTERMASTER UNIFORM MFG > UNIFROMS		100.95	
12/07/09	AP4934	3201017	805 31017	QUARTERMASTER UNIFORM MFG > UNIFORM		44.65	
12/07/09	AP4934	3201025	805 31017	QUARTERMASTER UNIFORM MFG > UNIFORM		44.66	
12/07/09	AP4934	49311	805 31017	QUARTERMASTER UNIFORM MFG > UNIFORMS		493.11	
12/07/09	AP5158	141420	830 31042	UNIFROM AND ACCESSORIES WAREHO> UNIFROMS		216.35	
12/09/09	AP5666	35900	963 30018	GULF STATES INDUSTRIES > SUPPLIES		359.00	
01/04/10	AP0127	452418	1131 31270	RILEY BUILDING SUPPLY > BOLTS, NUTS, WASHERS		30.40	
01/04/10	AP0259	06582	1089 31228	GALL'S INC. > STATE SEAL, BADGE		72.99	
01/04/10	AP0259	231943	1089 31228	GALL'S INC. > NAMEPLATE,		24.01	
01/04/10	AP0259	87985	1089 31228	GALL'S INC. > PEPPER SPRAY,NAME PLATE,TIE BARS, CHE		138.28	
01/04/10	AP2099	433891	1113 31252	MID SOUTH UNIFORM CO > UNIFORMS ITA AND ITA 3		408.32	
01/04/10	AP2099	434323	1113 31252	MID SOUTH UNIFORM CO > UNIFORMS ITA 1 AND ITA 3		107.88	
01/04/10	AP2648	36554	1127 31266	PRECISION DELTA CORP > SPPLIES		286.00	
01/04/10	AP5252	7523	1066 31205	BARNEY'S OF TUPELO > SUPPLIES FOR TASER		384.90	
02/01/10	AP0127	454470	1430 31605	RILEY BUILDING SUPPLY > HEAT BULB, CLAMP ON LIGHT		9.24	
02/01/10	AP0171	0929	1449 31624	WAL MART COMMUNITY BRC > TARPS,TIES,FEEDER,CEDAR BAGS,PADLOCK,		149.53	
02/01/10	AP0171	3773	1449 31624	WAL MART COMMUNITY BRC > SHIRTS N22		40.00	
02/01/10	AP0171	4366	1449 31624	WAL MART COMMUNITY BRC > TOWELS, TAPE,PENS		13.95	
02/01/10	AP0171	7476	1449 31624	WAL MART COMMUNITY BRC > LABELS, LEGAL PADS, NOTES,BATTERY		66.74	
02/01/10	AP0259	341914	1386 31561	GALL'S INC. > BADGE ITA 1		71.37	
02/01/10	AP0259	344488	1386 31561	GALL'S INC. > UNIFORMS		480.87	
02/01/10	AP0259	5103238	1386 31561	GALL'S INC. > FIRST DEFENSE SPRAY		56.91	
02/01/10	AP2099	434914	1412 31587	MID SOUTH UNIFORM CO > UNIFORMS		137.76	
02/01/10	AP2099	434915	1412 31587	MID SOUTH UNIFORM CO > UNIFORMS		139.86	
02/01/10	AP2099	435276	1412 31587	MID SOUTH UNIFORM CO > UNIFORMS		94.52	
02/01/10	AP2099	435605	1412 31587	MID SOUTH UNIFORM CO > UNIFROMS		384.98	
02/01/10	AP4934	P653510	1427 31602	QUARTERMASTER UNIFORM MFG > JACKET		59.98	
02/01/10	AP5232	7892	1359 31534	BARNEY POLICE AND HUNTING > HOLSTER, TASER K9-1		41.99	
02/01/10	AP5688	2235	1454 31629	10-8 VIDEO > VIDEO PEN		207.00	
03/01/10	AP0171	2272	1774 31904	WAL MART COMMUNITY BRC > 5 DOG FOOD		110.00	
03/01/10	AP0171	4487	1774 31904	WAL MART COMMUNITY BRC > COMBO INK,PADLOCK,DEADLOCK, ETC		200.90	
03/01/10	AP0259	13987	1707 31837	GALL'S INC. > NAMETAG		11.54	
03/01/10	AP0259	355380	1707 31837	GALL'S INC. > 2 SERGEANT CHEVRON		15.38	
03/01/10	AP0259	363543	1707 31837	GALL'S INC. > 14 SERGEANT CHEVRONS,4 HANDCUFFS		92.21	
03/01/10	AP0259	390401	1707 31837	GALL'S INC. > 5 BADGES,5 STATE SEALS		348.90	
03/01/10	AP0868	538630	1757 31887	SIRCHIE FINGER PRINT LABORATOR> LATENT PRINT KIT,LIFTING TAPE TRANS 1		51.32	
03/01/10	AP0868	539201	1757 31887	SIRCHIE FINGER PRINT LABORATOR> METHAMPHETAMINE NARK KIT/10		57.10	
03/01/10	AP2099	437400	1735 31865	MID SOUTH UNIFORM CO > UNIFORMS		64.29	
03/01/10	AP2099	437845	1735 31865	MID SOUTH UNIFORM CO > SHIRT		45.92	
03/01/10	AP2099	438022	1735 31865	MID SOUTH UNIFORM CO > UNIFORMS		323.62	
04/05/10	AP2099	438808	2097 32188	MID SOUTH UNIFORM CO > UNIFORM SHIRT		56.44	
04/05/10	AP2099	439109	2097 32188	MID SOUTH UNIFORM CO > UNIFORMS ITA 6		51.46	
04/05/10	AP2808	45311	2122 32213	SHOTS > SWITCH, CABLE, LABOR		64.00	
04/05/10	AP2808	45311	2122 32213	SHOTS > SWITCH, CABLE, LABOR		7.95	
04/05/10	AP3275	118809	2045 32136	BOB BARKER CO > TOOTHBRUSH, SHAMPOO,RAZOR		193.02	
04/05/10	AP3668	251128	2115 32206	RAY ALLEN MANF CO > SUUPPLIES FOR K91 AND K92		287.40	
04/05/10	AP5110	200606	2093 32184	MATT'S SUPPLY CO. INC > STROBE SUPPLY ITA 2		135.00	
04/05/10	AP5232	7524	2040 32131	BARNEY POLICE AND HUNTING > 6-POWERMAG TASER INTL		227.40	
04/05/10	AP5252	7739	2041 32132	BARNEY'S OF TUPELO > PANTS TAC LITE ITA 1		39.99	

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05/03/10	AP0036	4599	2354 32408	C & P AUTO PARTS INC > ROCK-PECK		20.00	
05/03/10	AP0036	6632	2354 32408	C & P AUTO PARTS INC > CLOTHES, SPRITE		20.00	
05/03/10	AP0108	33010-7	2397 32451	MANTACHIE PRINTING > TICKET BOOKS		296.00	
05/03/10	AP0171	5971	2439 32493	WAL MART COMMUNITY BRC > 5 DOG FOOD		46.96	
05/03/10	AP0171	9489	2439 32493	WAL MART COMMUNITY BRC > FILE CABINET		46.44	
05/03/10	AP0259	29386	2371 32425	GALL'S INC. > BADGE, STATE SEAL		71.37	
05/03/10	AP0868	545101	2424 32478	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		107.21	
05/03/10	AP0868	546835	2424 32478	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		88.58	
05/03/10	AP2099	439609	2402 32456	MID SOUTH UNIFORM CO > SHIRT			64.29
05/03/10	AP2099	440382	2402 32456	MID SOUTH UNIFORM CO > UNIFORMS		197.68	
05/03/10	AP5706	3276-6	2374 32428	HUNTINGTON PROMOTION > HANDGUN BOX		145.00	
06/07/10	AP0259	591601	2754 32739	GALL'S INC. > UNIFORMS AND GLOVES		175.98	
06/07/10	AP2099	442410	2803 32788	MID SOUTH UNIFORM CO > UNIFORMS		189.14	
06/07/10	AP5252	8916	2702 32687	BARNEY'S OF TUPELO > 2 SHIRTS ITA 1		71.98	
06/07/10	AP5429	133558	2745 32730	ELMO MILITARY SURPLUS > FLIGHT SUIT AND TACTICAL BAG		55.00	
06/07/10	AP5711	1916	2758 32743	GOLDEN NEEDLE > 8 SHIRTS CHRIS UMFRESS		80.00	
07/06/10	AP0036	12776	3120 33117	C & P AUTO PARTS INC > SUPPLIES		17.49	
07/06/10	AP0036	9852	3120 33117	C & P AUTO PARTS INC > SUPPLIES		23.95	
07/06/10	AP0108	6210-10	3161 33158	MANTACHIE PRINTING > TICKET BOOKS- DUUI AND NON TRAFFICE		267.66	
07/06/10	AP0171	106	3215 33212	WAL MART COMMUNITY BRC > INK CARTRIDGE, MEMORY CARD		91.76	
07/06/10	AP0259	0620244	3137 33134	GALL'S INC. > UNIFORMS K9-1		84.53	
07/06/10	AP0259	2947	3137 33134	GALL'S INC. > SUPPLIES K9-1		126.20	
07/06/10	AP0259	639774	3137 33134	GALL'S INC. > UNIFORMS		77.07	
07/06/10	AP0259	654315	3137 33134	GALL'S INC. > EZ CAR DOOR OPENER		36.57	
07/06/10	AP2648	37987	3185 33182	PRECISION DELTA CORP > SHELLS		577.50	
07/06/10	AP5252	9078	3113 33110	BARNEY'S OF TUPELO > UNIFORM		107.97	
07/06/10	AP5252	9305	3113 33110	BARNEY'S OF TUPELO > UNIFORMS		318.42	
08/02/10	AP0009	9400	3456 33390	AMOCO SERVICE STATION > NEW TIRE INMATE WORK TRLR		94.00	
08/02/10	AP0259	691166	3483 33417	GALL'S INC. > SUPPLIES		21.36	
08/02/10	AP0259	694141	3483 33417	GALL'S INC. > SUPPLIES		208.76	
08/02/10	AP0868	554695	3541 33475	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		114.10	
08/02/10	AP2099	445335	3518 33452	MID SOUTH UNIFORM CO > UNIFORMS ITA 1, 2, 3		497.78	
08/02/10	AP3091	15650	3544 33478	STEGALL NOTARY SERVICE > NOTARY SUPPLIES FOR VICKY RUSSELL		156.50	
08/02/10	AP5429	133590	3477 33411	ELMO MILITARY SURPLUS > SUPPLIES		111.98	
09/07/10	AP0036	17152	3787 33649	C & P AUTO PARTS INC > CAPSULE K9-1		8.99	
09/07/10	AP0171	809	3877 33739	WAL MART COMMUNITY BRC > OFFICE SUPPLIES		67.90	
09/07/10	AP0868	558223	3861 33723	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		70.70	
09/07/10	AP4382	33916	3835 33697	MR. C'S CUSTOM TRUCK & AUTO, I> PUSH BAR ITA 11		299.16	
09/07/10	AP5232	9643	3781 33643	BARNEY POLICE AND HUNTING > SHIRTS		71.98	
09/07/10	AP5429	133592	3801 33663	ELMO MILITARY SURPLUS > PANTS, SHIRT, COLLAR BRASS, GOGGLES E		151.00	
				BALANCE >>>	17,498.38	17,562.67	64.29

001	200	671		GASOLINE			
10/05/09	AP5001	138209	60 30414	FLEETCOR TECHNOLOGIES > GAS		1,382.65	
10/05/09	AP5001	1471	60 30414	FLEETCOR TECHNOLOGIES > GAS		1,471.32	
10/05/09	AP5001	148349	60 30414	FLEETCOR TECHNOLOGIES > GAS		1,483.49	
10/05/09	AP5001	66209	60 30414	FLEETCOR TECHNOLOGIES > GAS		1,392.23	
11/02/09	AP5001	11987	406 30692	FLEETCOR TECHNOLOGIES > GAS		1,198.76	
11/02/09	AP5001	12838	406 30692	FLEETCOR TECHNOLOGIES > GAS		1,283.88	
11/02/09	AP5001	130974	406 30692	FLEETCOR TECHNOLOGIES > GAS		1,309.74	

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11/02/09	AP5001	1494	406 30692	FLEETCOR TECHNOLOGIES > GAS		1,494.46	
11/19/09	AP1409	24356	688 30011	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB GAS, FOOD, POSTAGE		20.00	
12/07/09	AP5001	131809	751 30963	FLEETCOR TECHNOLOGIES > GAS		1,318.09	
12/07/09	AP5001	151057	751 30963	FLEETCOR TECHNOLOGIES > GAS		1,510.57	
12/07/09	AP5001	156597	751 30963	FLEETCOR TECHNOLOGIES > GAS		1,565.97	
12/07/09	AP5001	157118	751 30963	FLEETCOR TECHNOLOGIES > GAS		1,571.18	
12/07/09	AP5001	158660	751 30963	FLEETCOR TECHNOLOGIES > GAS		1,466.80	
01/04/10	AP5001	1323203	1086 31225	FLEETCOR TECHNOLOGIES > GAS		1,323.20	
01/04/10	AP5001	135562	1086 31225	FLEETCOR TECHNOLOGIES > GAS		1,355.62	
01/04/10	AP5001	141634	1086 31225	FLEETCOR TECHNOLOGIES > GAS		1,416.34	
01/04/10	AP5001	501502	1086 31225	FLEETCOR TECHNOLOGIES > GAS		1,358.19	
02/01/10	AP5001	131906	1383 31558	FLEETCOR TECHNOLOGIES > GAS		1,319.06	
02/01/10	AP5001	151556	1383 31558	FLEETCOR TECHNOLOGIES > GAS		1,515.56	
02/01/10	AP5001	160271	1383 31558	FLEETCOR TECHNOLOGIES > GAS		1,602.71	
02/01/10	AP5001	363103A	1383 31558	FLEETCOR TECHNOLOGIES > GAS		1,026.46	
03/01/10	AP5001	127404	1704 31834	FLEETCOR TECHNOLOGIES > GAS		1,274.04	
03/01/10	AP5001	128490W	1704 31834	FLEETCOR TECHNOLOGIES > GAS		1,284.90	
03/01/10	AP5001	142170	1704 31834	FLEETCOR TECHNOLOGIES > GAS		1,421.70	
03/01/10	AP5001	143641	1704 31834	FLEETCOR TECHNOLOGIES > GAS		1,436.41	
03/01/10	AP5001	156530	1704 31834	FLEETCOR TECHNOLOGIES > GAS		1,565.30	
04/05/10	AP5001	140431	2063 32154	FLEETCOR TECHNOLOGIES > GAS		1,404.31	
04/05/10	AP5001	149624	2063 32154	FLEETCOR TECHNOLOGIES > GAS		1,496.24	
04/05/10	AP5001	165621	2063 32154	FLEETCOR TECHNOLOGIES > GAS		1,656.20	
04/05/10	AP5001	185717	2063 32154	FLEETCOR TECHNOLOGIES > GAS		1,857.17	
05/03/10	AP1409	4953	2384 32438	ITAWAMBA COUNTY SHERIFF'S OFFI> REIMB MEALS, GAS AND POSTAGE		30.00	
05/03/10	AP5001	142788	2369 32423	FLEETCOR TECHNOLOGIES > GS		1,427.87	
05/03/10	AP5001	16021	2369 32423	FLEETCOR TECHNOLOGIES > GAS		1,602.71	
05/03/10	AP5001	185713	2369 32423	FLEETCOR TECHNOLOGIES > GAS		1,857.13	
05/03/10	AP5001	200818	2369 32423	FLEETCOR TECHNOLOGIES > GS		2,008.18	
06/07/10	AP5001	1501	2749 32734	FLEETCOR TECHNOLOGIES > GAS		1,501.27	
06/07/10	AP5001	15899	2749 32734	FLEETCOR TECHNOLOGIES > GAS		1,589.94	
06/07/10	AP5001	160075	2749 32734	FLEETCOR TECHNOLOGIES > GAS		1,600.75	
06/07/10	AP5001	1675434	2749 32734	FLEETCOR TECHNOLOGIES > GAS		1,675.43	
06/07/10	AP5001	2090	2749 32734	FLEETCOR TECHNOLOGIES > GAS		2,090.95	
06/24/10	AP5451	750032	3069 32660	DICKINSON, CHRIS > REIMB GAS TO PICKUP NEW SHERIFF'S TRU		75.00	
07/06/10	AP5001	152511	3135 33132	FLEETCOR TECHNOLOGIES > GAS		1,525.11	
07/06/10	AP5001	158451	3135 33132	FLEETCOR TECHNOLOGIES > GAS		1,584.51	
07/06/10	AP5001	166139	3135 33132	FLEETCOR TECHNOLOGIES > GAS		1,661.39	
07/06/10	AP5001	169517	3135 33132	FLEETCOR TECHNOLOGIES > GAS		1,695.17	
08/02/10	AP5001	162575	3481 33415	FLEETCOR TECHNOLOGIES > GAS		1,625.75	
08/02/10	AP5001	170530	3481 33415	FLEETCOR TECHNOLOGIES > GAS		1,705.30	
08/02/10	AP5001	172284	3481 33415	FLEETCOR TECHNOLOGIES > GAS		1,722.84	
08/02/10	AP5001	185513	3481 33415	FLEETCOR TECHNOLOGIES > GAS		1,855.13	
09/07/10	AP5001	160911	3803 33665	FLEETCOR TECHNOLOGIES > GAS		1,609.11	
09/07/10	AP5001	176582	3803 33665	FLEETCOR TECHNOLOGIES > GAS		1,765.82	
09/07/10	AP5001	177160	3803 33665	FLEETCOR TECHNOLOGIES > GAS		1,771.60	
09/07/10	AP5001	180407	3803 33665	FLEETCOR TECHNOLOGIES > GAS		1,804.07	
09/07/10	AP5001	193293	3803 33665	FLEETCOR TECHNOLOGIES > GAS		1,932.93	
BALANCE >>>					80,500.51	80,500.51	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	200	674		LUBRICATING OILS AND GREASE			
12/07/09	AP0036	46143	735 30947	C & P AUTO PARTS INC > OIL AND FILTERS		367.56	
02/01/10	AP0036	51494	1366 31541	C & P AUTO PARTS INC > OIL AND FILTERS		665.64	
04/05/10	AP0036	1952	2047 32138	C & P AUTO PARTS INC > 12 OIL FILTERS		45.78	
05/03/10	AP0036	7237	2354 32408	C & P AUTO PARTS INC > OIL AN DFILTERS		553.52	
07/06/10	AP0036	11578	3120 33117	C & P AUTO PARTS INC > 12 OIL FILTER		47.88	
07/06/10	AP0036	12281	3120 33117	C & P AUTO PARTS INC > OIL FILTER		15.26	
09/07/10	AP0036	16126	3787 33649	C & P AUTO PARTS INC > BLADE AND OIL FILTER		21.91	
09/07/10	AP0036	16171	3787 33649	C & P AUTO PARTS INC > OIL AND FILTERS		570.72	
				BALANCE >>>	2,288.27	2,288.27	0.00

001	200	680		TIRES AND TUBES			
10/05/09	AP0090	123676	66 30420	GOODYEAR SERVICE CENTER > TIRES N 22		650.04	
11/02/09	AP0090	124200	411 30697	GOODYEAR SERVICE CENTER > 8 TIRES		784.00	
12/07/09	AP0090	124602	757 30969	GOODYEAR SERVICE CENTER > 4 TIRES, BALANCE MOUNT ITA 1		808.16	
12/07/09	AP0090	124797	757 30969	GOODYEAR SERVICE CENTER > TIRES		490.00	
05/03/10	AP0090	126704	2372 32426	GOODYEAR SERVICE CENTER > TIRES		98.00	
06/07/10	AP0090	127296	2759 32744	GOODYEAR SERVICE CENTER > 8 TIRES		800.00	
08/02/10	AP0090	128871	3486 33420	GOODYEAR SERVICE CENTER > TIRES ITA 27 AND ITA1		702.00	
08/02/10	AP0090	128873	3486 33420	GOODYEAR SERVICE CENTER > TIRES ITA 1		400.00	
				BALANCE >>>	4,732.20	4,732.20	0.00

001	200	681		REPAIR AND REPLACEMENT PARTS			
10/05/09	AP0036	42086	45 30399	C & P AUTO PARTS INC > OIL FILTER		3.82	
11/02/09	AP0036	43361	392 30678	C & P AUTO PARTS INC > WIPER BLADES		16.92	
11/02/09	AP0062	31630	400 30686	DAVIS FORD SALES INC > SWITCH AND INSPECTION CAR22		49.82	
11/02/09	AP5217	254563	452 30738	O'REILLY AUTO PARTS > PART CAR K9		7.98	
11/02/09	AP5647	1059427	386 30672	B & M SALVAGE INC > PARTS ITA 6		375.00	
12/07/09	AP0062	31826	744 30956	DAVIS FORD SALES INC > WIPER BLADES ITA 10		17.60	
12/07/09	AP0062	50409	744 30956	DAVIS FORD SALES INC > PARTS, LABOR		51.53	
12/07/09	AP0062	50462	744 30956	DAVIS FORD SALES INC > PARTS AND LABOR ITA 4		199.68	
12/07/09	AP0062	50471	744 30956	DAVIS FORD SALES INC > PARTS, LABOR		299.23	
12/07/09	AP0062	50500	744 30956	DAVIS FORD SALES INC > PARTS, LABOR ITA 6		113.92	
12/07/09	AP0062	50518	744 30956	DAVIS FORD SALES INC > PARTS, LABOR ITA 2		112.00	
01/04/10	AP0062	32029	1080 31219	DAVIS FORD SALES INC > HEADLIGHT BULBS ITA 14		24.78	
01/04/10	AP4937	5031	1130 31269	RILEY AUTO & TIRE SERVICE INC > PARTS, LABOR		56.24	
01/04/10	AP5022	44975	1162 31301	WILLIAMS' AUTOMOTIVE > 2 A ARM BSHING		85.00	
02/01/10	AP0036	52052	1366 31541	C & P AUTO PARTS INC > WINDSHIELD, BLADE CAR 15		216.92	
02/01/10	AP0062	32147	1376 31551	DAVIS FORD SALES INC > CREDIT FOR INVOICE 50976			100.00
02/01/10	AP0062	32252	1376 31551	DAVIS FORD SALES INC > CAP CAR 21		28.51	
02/01/10	AP0062	50883	1376 31551	DAVIS FORD SALES INC > PARTS, LABOR CAR K9-1		265.99	
02/01/10	AP0062	50931	1376 31551	DAVIS FORD SALES INC > PARTS, LABOR CAR 1`		84.00	
02/01/10	AP0062	50976	1376 31551	DAVIS FORD SALES INC > PARTS, LABOR ITA 5		168.40	
02/01/10	AP0062	50976	1376 31551	DAVIS FORD SALES INC > PARTS, LABOR ITA 5		13.16	
02/01/10	AP0062	50976	1376 31551	DAVIS FORD SALES INC > PARTS, LABOR ITA 5		51.04	
02/01/10	AP5217	263640	1420 31595	O'REILLY AUTO PARTS > CAPSULE CAR K9		49.99	
03/01/10	AP0062	32148	1699 31829	DAVIS FORD SALES INC > DOOR MOLDING, HUB CAPS ITA 2		257.26	
04/05/10	AP0036	2783	2047 32138	C & P AUTO PARTS INC > BATTERY ITA 17		101.39	
04/05/10	AP0036	2807	2047 32138	C & P AUTO PARTS INC > 4 OIL FILTERS		15.96	

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04/05/10	AP0036	3410	2047 32138	C & P AUTO PARTS INC > WINDSHIELD ITA 10		210.00	
04/05/10	AP0036	3946	2047 32138	C & P AUTO PARTS INC > BATTERY ITA 14		110.05	
05/03/10	AP4937	5881	2418 32472	RILEY AUTO & TIRE SERVICE INC > SHOCK,STRUT SHOCL ITA 16		272.70	
06/07/10	AP0036	7586	2712 32697	C & P AUTO PARTS INC > ALTERNATOR ITA 6		269.80	
06/07/10	AP0036	8446	2712 32697	C & P AUTO PARTS INC > CATALYTIC CONVERTER ITA 13		435.00	
07/06/10	AP0036	10810	3120 33117	C & P AUTO PARTS INC > BATTERY		95.49	
07/06/10	AP0062	33064	3129 33126	DAVIS FORD SALES INC > FAN ASSY CAR 11		350.48	
07/06/10	AP0062	51936	3129 33126	DAVIS FORD SALES INC > PARTS, LABOR		25.00	
07/06/10	AP3396	46201	3175 33172	O'REARS WRECKER SERVICE > TRANSMISSION, LABOR K9-1		800.00	
07/06/10	AP3996	46201A	3125 33122	COX, LARRISSA > TRANSMISSION, LABOR ITA 18		350.00	
07/06/10	AP3996	46201A V	3125 33122	COX, LARRISSA > VOID CLAIM NO. 003125 CHECK NO. 03312			350.00
08/02/10	AP0036	13986	3466 33400	C & P AUTO PARTS INC > WINDSHIELD ITA 11		220.00	
08/02/10	AP0062	33369	3474 33408	DAVIS FORD SALES INC > BULB,LAMP ITA 4		71.07	
08/02/10	AP5110	200647	3513 33447	MATT'S SUPPLY CO. INC > PARTS, LABOR		1,173.30	
09/07/10	AP0036	17547	3787 33649	C & P AUTO PARTS INC > BATTERY		40.31	
09/07/10	AP3396	46613	3843 33705	O'REARS WRECKER SERVICE > LABOR REPLACE REAR END ITA 40		300.00	
				BALANCE >>>	6,939.34	7,389.34	450.00

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001 200 800				PRIN RETIREMENT CAPITAL DEBT			
10/05/09	AP2466	1030	130 30484	TRUSTMARK NATIONAL BANK > PAYMENT		1,200.90	
10/05/09	AP4915	1031	68 30422	HANCOCK BANK > PAYMENT		565.32	
10/08/09	AP5461	61603	306 29957	FIRST AMERICAN NATIONAL BANK > PAYMENT		575.42	
11/02/09	AP2466	11U	482 30768	TRUSTMARK NATIONAL BANK > PAYMENT		1,203.98	
11/02/09	AP4915	11V	414 30700	HANCOCK BANK > PAYMENT		567.15	
11/02/09	AP5461	11Q	405 30691	FIRST AMERICAN NATIONAL BANK > PAYMENT		576.33	
12/07/09	AP2466	1299H	825 31037	TRUSTMARK NATIONAL BANK > PAYMENT		1,207.07	
12/07/09	AP4915	1299I	758 30970	HANCOCK BANK > PAYMENT		568.98	
12/07/09	AP5461	1299F	750 30962	FIRST AMERICAN NATIONAL BANK > PAYMENT		579.80	
01/04/10	AP2466	1MM	1152 31291	TRUSTMARK NATIONAL BANK > PAYMENT		1,210.17	
01/04/10	AP5461	1M	1085 31224	FIRST AMERICAN NATIONAL BANK > PAYMENT		580.86	
02/01/10	AP2466	2218	1444 31619	TRUSTMARK NATIONAL BANK > PAYMENT		1,124.44	
02/01/10	AP2466	2219	1444 31619	TRUSTMARK NATIONAL BANK > PAYMENT		1,213.28	
02/01/10	AP2466	2220	1444 31619	TRUSTMARK NATIONAL BANK > PAYMENT		400.41	
02/01/10	AP5461	2217	1382 31557	FIRST AMERICAN NATIONAL BANK > PAYMENT		583.14	
03/01/10	AP2466	39995	1767 31897	TRUSTMARK NATIONAL BANK > PAYMENT		1,142.26	
03/01/10	AP2466	39996	1767 31897	TRUSTMARK NATIONAL BANK > PAYMENT		1,216.39	
03/01/10	AP2466	39997	1767 31897	TRUSTMARK NATIONAL BANK > PAYMENT		401.45	
03/05/10	AP5461	61595	1936 31791	FIRST AMERICAN NATIONAL BANK > PAYMENT		588.39	
04/05/10	AP2466	4111A	2140 32231	TRUSTMARK NATIONAL BANK > PAYMENT		402.48	
04/05/10	AP2466	41118	2140 32231	TRUSTMARK NATIONAL BANK > PAYMENT		1,145.86	
04/05/10	AP2466	41119	2140 32231	TRUSTMARK NATIONAL BANK > PAYMENT		1,219.51	
04/05/10	AP5461	41117	2062 32153	FIRST AMERICAN NATIONAL BANK > PAYMENT		588.39	
05/03/10	AP2466	5A31	2434 32488	TRUSTMARK NATIONAL BANK > PAYMENT		1,149.47	
05/03/10	AP2466	5A32	2434 32488	TRUSTMARK NATIONAL BANK > PAYMENT		1,222.64	
05/03/10	AP2466	5A33	2434 32488	TRUSTMARK NATIONAL BANK > PAYMENT		403.52	
05/03/10	AP5461	5A3QA	2368 32422	FIRST AMERICAN NATIONAL BANK > PAYMENT		590.88	
05/03/10	AP5461	5A30	2368 32422	FIRST AMERICAN NATIONAL BANK > PAYMENT		587.74	
06/07/10	AP2466	6142	2869 32854	TRUSTMARK NATIONAL BANK > PAYMENT		1,153.09	
06/07/10	AP2466	6144	2869 32854	TRUSTMARK NATIONAL BANK > PAYMENT		1,225.78	
06/07/10	AP2466	6145	2869 32854	TRUSTMARK NATIONAL BANK > PAYMENT		404.57	

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06/07/10	AP5461	6143	2748 32733	FIRST AMERICAN NATIONAL BANK > PAYMENT		592.37	
07/06/10	AP2466	748	3210 33207	TRUSTMARK NATIONAL BANK > PAYMENT		1,156.72	
07/06/10	AP2466	751	3210 33207	TRUSTMARK NATIONAL BANK > PAYMENT		405.61	
07/06/10	AP5461	750	3134 33131	FIRST AMERICAN NATIONAL BANK > LEASE		595.38	
08/02/10	AP2466	842	3552 33486	TRUSTMARK NATIONAL BANK > PAYMENT		490.73	
08/02/10	AP2466	844	3552 33486	TRUSTMARK NATIONAL BANK > PAYMENT		1,160.37	
08/02/10	AP2466	847	3552 33486	TRUSTMARK NATIONAL BANK > PAYMENT		406.66	
08/02/10	AP2466	848	3552 33486	TRUSTMARK NATIONAL BANK > PAYMENT		1,228.93	
08/02/10	AP5461	846	3480 33414	FIRST AMERICAN NATIONAL BANK > PAYMENT		597.03	
09/07/10	AP2466	1232	3873 33735	TRUSTMARK NATIONAL BANK > PAYMENT		1,232.08	
09/07/10	AP2466	930	3873 33735	TRUSTMARK NATIONAL BANK > PAYMENT		491.91	
09/07/10	AP2466	932	3873 33735	TRUSTMARK NATIONAL BANK > PAYMENT		1,164.37	
09/07/10	AP2466	935	3873 33735	TRUSTMARK NATIONAL BANK > PAYMENT		407.71	
09/07/10	AP5461	934	3802 33664	FIRST AMERICAN NATIONAL BANK > PAYMNET		599.37	
				BALANCE >>>	36,128.91	36,128.91	0.00
001 200 802				INTEREST EXPENSE			
10/05/09	AP2466	1030	130 30484	TRUSTMARK NATIONAL BANK > PAYMENT		95.77	
10/05/09	AP4915	1031	68 30422	HANCOCK BANK > PAYMENT		9.20	
10/08/09	AP5461	61603	306 29957	FIRST AMERICAN NATIONAL BANK > PAYMENT		40.61	
11/02/09	AP2466	11U	482 30768	TRUSTMARK NATIONAL BANK > PAYMENT		92.69	
11/02/09	AP4915	11V	414 30700	HANCOCK BANK > PAYMENT		7.37	
11/02/09	AP5461	11Q	405 30691	FIRST AMERICAN NATIONAL BANK > PAYMENT		39.70	
12/07/09	AP2466	1299H	825 31037	TRUSTMARK NATIONAL BANK > PAYMENT		89.60	
12/07/09	AP4915	1299I	758 30970	HANCOCK BANK > PAYMENT		5.54	
12/07/09	AP5461	1299F	750 30962	FIRST AMERICAN NATIONAL BANK > PAYMENT		36.23	
01/04/10	AP2466	1MM	1152 31291	TRUSTMARK NATIONAL BANK > PAYMENT		86.50	
01/04/10	AP5461	1M	1085 31224	FIRST AMERICAN NATIONAL BANK > PAYMENT		35.17	
02/01/10	AP2466	2218	1444 31619	TRUSTMARK NATIONAL BANK > PAYMENT		91.98	
02/01/10	AP2466	2219	1444 31619	TRUSTMARK NATIONAL BANK > PAYMENT		83.39	
02/01/10	AP2466	2220	1444 31619	TRUSTMARK NATIONAL BANK > PAYMENT		67.04	
02/01/10	AP5461	2217	1382 31557	FIRST AMERICAN NATIONAL BANK > PAYMENT		32.89	
03/01/10	AP2466	39995	1767 31897	TRUSTMARK NATIONAL BANK > PAYMENT		74.16	
03/01/10	AP2466	39996	1767 31897	TRUSTMARK NATIONAL BANK > PAYMENT		80.28	
03/01/10	AP2466	39997	1767 31897	TRUSTMARK NATIONAL BANK > PAYMENT		66.00	
03/05/10	AP5461	61595	1936 31791	FIRST AMERICAN NATIONAL BANK > PAYMENT		27.64	
04/05/10	AP2466	4111A	2140 32231	TRUSTMARK NATIONAL BANK > PAYMENT		64.97	
04/05/10	AP2466	41118	2140 32231	TRUSTMARK NATIONAL BANK > PAYMENT		70.56	
04/05/10	AP2466	41119	2140 32231	TRUSTMARK NATIONAL BANK > PAYMENT		77.16	
04/05/10	AP5461	41117	2062 32153	FIRST AMERICAN NATIONAL BANK > PAYMENT		27.64	
05/03/10	AP2466	5A31	2434 32488	TRUSTMARK NATIONAL BANK > PAYMENT		66.95	
05/03/10	AP2466	5A32	2434 32488	TRUSTMARK NATIONAL BANK > PAYMENT		74.03	
05/03/10	AP2466	5A33	2434 32488	TRUSTMARK NATIONAL BANK > PAYMENT		63.93	
05/03/10	AP5461	5A3QA	2368 32422	FIRST AMERICAN NATIONAL BANK > PAYMENT		25.15	
05/03/10	AP5461	5A30	2368 32422	FIRST AMERICAN NATIONAL BANK > PAYMENT		28.29	
06/07/10	AP2466	6142	2869 32854	TRUSTMARK NATIONAL BANK > PAYMENT		63.33	
06/07/10	AP2466	6144	2869 32854	TRUSTMARK NATIONAL BANK > PAYMENT		70.89	
06/07/10	AP2466	6145	2869 32854	TRUSTMARK NATIONAL BANK > PAYMENT		62.88	
06/07/10	AP5461	6143	2748 32733	FIRST AMERICAN NATIONAL BANK > PAYMENT		23.66	
07/06/10	AP2466	748	3210 33207	TRUSTMARK NATIONAL BANK > PAYMENT		59.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/06/10	AP2466	751	3210 33207	TRUSTMARK NATIONAL BANK > PAYMENT		61.84		
07/06/10	AP5461	750	3134 33131	FIRST AMERICAN NATIONAL BANK > LEASE		20.65		
08/02/10	AP2466	842	3552 33486	TRUSTMARK NATIONAL BANK > PAYMENT		75.63		
08/02/10	AP2466	844	3552 33486	TRUSTMARK NATIONAL BANK > PAYMENT		56.05		
08/02/10	AP2466	847	3552 33486	TRUSTMARK NATIONAL BANK > PAYMENT		60.79		
08/02/10	AP2466	848	3552 33486	TRUSTMARK NATIONAL BANK > PAYMENT		67.74		
08/02/10	AP5461	846	3480 33414	FIRST AMERICAN NATIONAL BANK > PAYMENT		19.00		
09/07/10	AP2466	1232	3873 33735	TRUSTMARK NATIONAL BANK > PAYMENT		64.59		
09/07/10	AP2466	930	3873 33735	TRUSTMARK NATIONAL BANK > PAYMENT		74.45		
09/07/10	AP2466	932	3873 33735	TRUSTMARK NATIONAL BANK > PAYMENT		56.05		
09/07/10	AP2466	935	3873 33735	TRUSTMARK NATIONAL BANK > PAYMENT		59.74		
09/07/10	AP5461	934	3802 33664	FIRST AMERICAN NATIONAL BANK > PAYMNET		16.66		
BALANCE >>>					2,474.09	2,474.09	0.00	

001 200 919				OFFICE EQUIPMENT LESS \$5000				
09/07/10	AP5704	31108	3783 33645	BAYMONT INC. > FILING CABINETS AND DESK		155.00		
09/14/10	AP4183	85274	4027 33089	CELLULAR SOUTH > NEW PHONES AND BILLS		49.99		
09/14/10	AP4183	85274	4027 33089	CELLULAR SOUTH > NEW PHONES AND BILLS		49.99		
09/14/10	AP4183	85274	4027 33089	CELLULAR SOUTH > NEW PHONES AND BILLS		49.99		
BALANCE >>>					304.97	304.97	0.00	

SHERIFF					BALANCE >>>	800,103.99	801,545.78	1,441.79

220 JAIL								
001 220 402				DEPUTIES				
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.00		
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,406.00		
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,406.00		
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,406.00		
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,331.00		
BALANCE >>>					21,811.00	21,811.00	0.00	

001 220 404				OFFICE/CLERICAL				
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,314.00		
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,354.00		
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,354.00		
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,354.00		
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,429.00		
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,354.00		
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,354.00		
01/15/10	PY0436	01E1003	1314 31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,835.00		
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00		
02/15/10	PY0436	02B1003	1636 31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00		
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00		
03/15/10	PY0436	03C1003	1965 32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00		
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00		

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04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,481.00	
					BALANCE >>>	36,044.00	36,044.00	0.00

001 220 431			RADIO OPERATORS / DISPATCHERS						
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,556.00		
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,462.00		
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,192.00		
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,935.92		
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,297.36		
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,552.00		
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,797.00		
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,792.00		
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.00		
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,722.00		
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,522.00		
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,042.00		
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,752.00		
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,642.00		
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,802.00		
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,884.00		
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,565.20		
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,562.00		
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,948.91		
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,563.35		
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,245.00		
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,674.60		
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,915.00		
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,627.00		
					BALANCE >>>	142,568.34	142,568.34	0.00	

001 220 436			OTHER SERVICE EMPLOYEES						
10/01/09	PY0436	99U1003	1	30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00		
10/15/09	PY0436	9AE2003	316	30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		813.70		
11/01/09	PY0436	9AT3003	349	30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		813.70		
11/15/09	PY0436	9BC1003	656	30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		813.70		
12/01/09	PY0436	9BU2003	692	30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00		
12/15/09	PY0436	9CE1003	993	31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00		
01/01/10	PY0436	9CT1003	1024	31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00		
01/15/10	PY0436	01E1003	1314	31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	PY0436	01T3003	1584	31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
02/15/10	PY0436	02B1003	1636	31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
03/01/10	PY0436	02Q2003	1904	32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
03/15/10	PY0436	03C1003	1965	32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
04/01/10	PY0436	03V1003	1999	32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
04/15/10	PY0436	04E2003	2308	32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
05/01/10	PY0436	04T1003	2571	32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
05/15/10	PY0436	05D1003	2622	32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
06/01/10	PY0436	05S1003	2655	32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		824.00	
					BALANCE >>>	19,711.10	19,711.10	0.00

001	220	465			STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.44	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		666.72	
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.80	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.72	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		655.44	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.64	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.72	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.04	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.64	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.72	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.31	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		97.64	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		477.72	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.48	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.68	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		666.24	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		695.64	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		340.20	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		695.04	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		662.04	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.24	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.84	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		605.04	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.24	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		677.04	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.24	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.08	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		787.82	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		667.44	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.67	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		812.80	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		654.60	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		800.95	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		829.80	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.72	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		795.24	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.88	
BALANCE >>>						25,870.11	25,870.11	0.00

001 220 466 SOCIAL SECURITY MATCHING
 10/01/09 PY0436 99U1004 1 30376 PAYROLL CLEARING > EMPLOYER FICA TRANSFER 322.83

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10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.79	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.44	
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.44	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.21	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.85	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.26	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.25	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.49	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.85	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.88	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.25	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.49	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.85	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.79	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.25	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.75	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.59	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.94	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.85	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		419.93	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.85	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.59	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.15	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.25	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.17	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.85	
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.55	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.83	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.15	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		426.73	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.98	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.75	

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05/15/10	PY0436	05D1004	2622 32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
06/01/10	PY0436	05S1004	2655 32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
06/01/10	PY0436	05S1004	2655 32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.36	
06/01/10	PY0436	05S1004	2655 32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
06/15/10	PY0436	06E3004	3034 33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
06/15/10	PY0436	06E3004	3034 33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		420.32	
06/15/10	PY0436	06E3004	3034 33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		449.97	
07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
07/15/10	PY0436	07E3004	3385 33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
07/15/10	PY0436	07E3004	3385 33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		572.85	
07/15/10	PY0436	07E3004	3385 33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
08/01/10	PY0436	07T2004	3421 33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
08/01/10	PY0436	07T2004	3421 33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.00	
08/01/10	PY0436	07T2004	3421 33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
08/15/10	PY0436	08C2004	3707 33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
08/15/10	PY0436	08C2004	3707 33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.87	
08/15/10	PY0436	08C2004	3707 33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
09/01/10	PY0436	08V2004	3740 33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
09/01/10	PY0436	08V2004	3740 33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.26	
09/01/10	PY0436	08V2004	3740 33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
09/15/10	PY0436	09E2004	4029 33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.30	
09/15/10	PY0436	09E2004	4029 33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.23	
09/15/10	PY0436	09E2004	4029 33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.04	
BALANCE >>>					16,691.29	16,691.29	0.00

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001 220 468				GROUP INSURANCE			
10/05/09	AP2361	1596109	43 30397	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
10/05/09	AP4246	5774109	128 30482	THE GUARDIAN LIFE INSURANCE CO> INS		29.62	
10/05/09	AP4826	4027109	35 30389	AMERICAN PUBLIC LIFE > INS		394.40	
10/05/09	AP5150	4678109	124 30478	SUN LIFE FINANCIAL > INS		10.93	
10/05/09	AP5602	7496109	123 30477	SUN LIFE / PIC > INS		79.75	
11/02/09	AP2361	1663119	391 30677	BLUE CROSS & BLUE SHIELD > INS		2,325.75	
11/02/09	AP4246	5774119	479 30765	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
11/02/09	AP4826	4106119	382 30668	AMERICAN PUBLIC LIFE > INS		473.28	
11/02/09	AP5150	5186119	475 30761	SUN LIFE FINANCIAL > INS		65.58	
11/02/09	AP5602	7656119	474 30760	SUN LIFE / PIC > INS		95.70	
12/07/09	AP2361	1563129	733 30945	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
12/07/09	AP4246	6551129	820 31032	THE GUARDIAN LIFE INSURANCE CO> INS		83.14	
12/07/09	AP4826	3948129	723 30935	AMERICAN PUBLIC LIFE > INS		473.28	
12/07/09	AP5150	5076129	817 31029	SUN LIFE FINANCIAL > INS		54.65	
12/07/09	AP5602	7496129	816 31028	SUN LIFE / PIC > INS		79.75	
01/04/10	AP2361	JAN10	1070 31209	BLUE CROSS & BLUE SHIELD > INS		2,658.00	
01/04/10	AP4246	JAN10	1148 31287	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
01/04/10	AP4826	JAN10	1059 31198	AMERICAN PUBLIC LIFE > INS		552.16	
01/04/10	AP5150	JAN10	1143 31282	SUN LIFE FINANCIAL > INS		87.44	
01/04/10	AP5602	JAN10	1142 31281	SUN LIFE / PIC > INS		95.70	
02/01/10	AP2361	0210001	1364 31539	BLUE CROSS & BLUE SHIELD > INS		2,325.75	
02/01/10	AP4246	0210001	1442 31617	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	

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02/01/10	AP4826	0210001	1354 31529	AMERICAN PUBLIC LIFE > INS		552.16	
02/01/10	AP5150	0210001	1439 31614	SUN LIFE FINANCIAL > INS		98.37	
02/01/10	AP5602	0210001	1438 31613	SUN LIFE / PIC > INS		111.65	
03/01/10	AP2361	0310001	1688 31818	BLUE CROSS & BLUE SHIELD > INS		2,325.75	
03/01/10	AP4246	0310001	1764 31894	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
03/01/10	AP4826	0310001	1680 31810	AMERICAN PUBLIC LIFE > INS		631.04	
03/01/10	AP5150	0310001	1761 31891	SUN LIFE FINANCIAL > INS		74.88	
03/01/10	AP5602	0310001	1760 31890	SUN LIFE / PIC > INS		127.60	
04/05/10	AP2361	0410001	2044 32135	BLUE CROSS & BLUE SHIELD > INS		2,325.75	
04/05/10	AP4246	0410001	2133 32224	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
04/05/10	AP4826	0410001	2033 32124	AMERICAN PUBLIC LIFE > INS		552.16	
04/05/10	AP5150	0410001	2129 32220	SUN LIFE FINANCIAL > INS		87.44	
04/05/10	AP5602	0410001	2128 32219	SUN LIFE / PIC > INS		127.60	
05/03/10	AP2361	0510001	2353 32407	BLUE CROSS & BLUE SHIELD > INS		2,558.36	
05/03/10	AP4246	0510001	2431 32485	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
05/03/10	AP4826	0510001	2343 32397	AMERICAN PUBLIC LIFE > INS		552.16	
05/03/10	AP5150	0510001	2428 32482	SUN LIFE FINANCIAL > INS		87.44	
05/03/10	AP5602	0510001	2427 32481	SUN LIFE / PIC > INS		127.60	
06/07/10	AP2361	0610001	2707 32692	BLUE CROSS & BLUE SHIELD > INS		2,558.36	
06/07/10	AP4246	0610001	2864 32849	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
06/07/10	AP4826	0610001	2691 32676	AMERICAN PUBLIC LIFE > INS		552.16	
06/07/10	AP5150	0610001	2858 32843	SUN LIFE FINANCIAL > INS		87.44	
06/07/10	AP5602	0610001	2857 32842	SUN LIFE / PIC > INS		127.60	
07/06/10	AP2361	0710001	3116 33113	BLUE CROSS & BLUE SHIELD > INS		2,923.84	
07/06/10	AP4246	0710001	3205 33202	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
07/06/10	AP4826	0710001	3109 33106	AMERICAN PUBLIC LIFE > INS		552.16	
07/06/10	AP5150	0710001	3202 33199	SUN LIFE FINANCIAL > INS		87.44	
07/06/10	AP5602	0710001	3201 33198	SUN LIFE / PIC > INS		127.60	
08/02/10	AP2361	0810001	3463 33397	BLUE CROSS & BLUE SHIELD > INS		2,558.36	
08/02/10	AP4246	0810001	3549 33483	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
08/02/10	AP4826	0810001	3455 33389	AMERICAN PUBLIC LIFE > INS		552.16	
08/02/10	AP5150	0810001	3546 33480	SUN LIFE FINANCIAL > INS		87.44	
08/02/10	AP5602	0810001	3545 33479	SUN LIFE / PIC > INS		127.60	
09/07/10	AP2361	0910001	3785 33647	BLUE CROSS & BLUE SHIELD > INS		2,192.88	
09/07/10	AP4246	0910001	3869 33731	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
09/07/10	AP4826	0910001	3774 33636	AMERICAN PUBLIC LIFE > INS		552.16	
09/07/10	AP5150	0910001	3866 33728	SUN LIFE FINANCIAL > INS		104.56	
09/07/10	AP5602	0910001	3865 33727	SUN LIFE / PIC > INS		127.60	
				BALANCE >>>	37,473.50	37,473.50	0.00

001 220 469				UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	4399109	136 30490	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		590.98	
01/04/10	AP4555	JAN10	1158 31297	UNEMPLOYMENT COST SOLUTIONS LL> INS		523.02	
04/05/10	AP4555	001FIRS	2144 32235	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		656.57	
07/06/10	AP4555	0710001	3214 33211	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		682.08	
				BALANCE >>>	2,452.65	2,452.65	0.00

001 220 476				MEALS AND LODGING			
06/29/10	AP5649	372	3072 33012	WEAVER, STUART > REIMB MEALS		372.00	
				BALANCE >>>	372.00	372.00	0.00

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001	220	502	TELEPHONE SERVICE						
10/05/09	AP1546	296878	64	30418	FULTON TELEPHONE CO	> PHONE	29.68		
11/02/09	AP1546	332611	409	30695	FULTON TELEPHONE CO	> PHONE	33.26		
12/07/09	AP1546	314726	755	30967	FULTON TELEPHONE CO	> PHONE	31.47		
01/04/10	AP1546	298080	1088	31227	FULTON TELEPHONE CO	> PHONE	29.80		
03/01/10	AP1546	2980	1705	31835	FULTON TELEPHONE CO	> PHONE	29.80		
04/05/10	AP1546	298880	2065	32156	FULTON TELEPHONE CO	> PHONE	29.88		
05/03/10	AP1546	23704	2370	32424	FULTON TELEPHONE CO	> PHONE	37.04		
06/07/10	AP1546	2988391	2753	32738	FULTON TELEPHONE CO	> PHONE	29.88		
07/06/10	AP1546	2976J	3136	33133	FULTON TELEPHONE CO	> PHONE	29.76		
08/02/10	AP1546	2976K	3482	33416	FULTON TELEPHONE CO	> PHONE	29.76		
09/07/10	AP1546	269768	3807	33669	FULTON TELEPHONE CO	> PHONE	29.76		
						BALANCE >>>	340.09	340.09	0.00

001	220	510	UTILITIES						
10/05/09	AP0156	1171	127	30481	TEPA	> POWER	1,171.77		
10/05/09	AP0156	54485	127	30481	TEPA	> POWER	544.46		
10/08/09	AP0234	111256	308	29972	CITY OF FULTON	> WATER AND GAS	594.47		
11/02/09	AP0156	11487	478	30764	TEPA	> POWER	1,148.76		
11/02/09	AP0156	50212	478	30764	TEPA	> POWER	502.12		
11/10/09	AP0234	165691	653	30004	CITY OF FULTON	> WATER	869.21		
12/07/09	AP0156	393	819	31031	TEPA	> POWER	393.19		
12/07/09	AP0156	89845	819	31031	TEPA	> POWER	898.45		
12/09/09	AP0234	200087	967	30023	CITY OF FULTON	> WATER	842.49		
01/04/10	AP0156	27425	1147	31286	TEPA	> POWER	274.25		
01/04/10	AP0156	8362145	1147	31286	TEPA	> POWER	836.21		
01/11/10	AP0234	462482	1308	30064	CITY OF FULTON	> GAS AND WATER	1,359.86		
02/01/10	AP0156	58021	1441	31616	TEPA	> POWER	580.21		
02/01/10	AP0166	A44283	1450	31625	WEATHERALL'S INC.	> POWER	62.00		
02/05/10	AP0156	14156	1625	30079	TEPA	> POWER	261.80		
02/05/10	AP0234	361762	1632	30091	CITY OF FULTON	> GAS AND WATER	1,066.74		
03/01/10	AP0156	61380	1763	31893	TEPA	> POWER	613.80		
03/05/10	AP0156	24727W	1954	31795	TEPA	> POWER	225.27		
03/05/10	AP0234	489604	1957	31798	CITY OF FULTON	> WATER AND GAS	1,295.35		
04/05/10	AP0156	32288	2132	32223	TEPA	> POWER	222.88		
04/05/10	AP0156	62351	2132	32223	TEPA	> POWER	623.51		
04/06/10	AP0234	221631	2296	32055	CITY OF FULTON	> GAS AND WATER	673.99		
05/03/10	AP0156	30059	2430	32484	TEPA	> POWER	300.59		
05/03/10	AP0156	55820	2430	32484	TEPA	> POWER	558.20		
05/06/10	AP0234	1133	2613	32083	CITY OF FULTON	> GAS AND WATER	565.07		
06/07/10	AP0156	4840	2863	32848	TEPA	> POWER	484.03		
06/07/10	AP0156	86204	2863	32848	TEPA	> POWER	862.04		
06/07/10	AP0234	46734	2723	32708	CITY OF FULTON	> WATER	467.34		
07/06/10	AP0156	109008	3204	33201	TEPA	> POWER	1,090.08		
07/06/10	AP0156	53450	3204	33201	TEPA	> POWER	534.50		
07/08/10	AP0234	101249	3383	33026	CITY OF FULTON	> GAS AND WATER	592.06		
08/02/10	AP0156	155770	3548	33482	TEPA	> POWER	1,557.70		
08/02/10	AP0156	581198	3548	33482	TEPA	> POWER	581.19		
08/09/10	AP0234	118570	3698	33062	CITY OF FULTON	> GAS AND WATER	565.32		
09/07/10	AP0156	157668	3868	33730	TEPA	> POWER	1,576.68		

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09/07/10	AP0156	61287	3868	33730	TEPA > POWER		612.87	
09/07/10	AP0234	17073	3789	33651	CITY OF FULTON > WATER		170.73	
09/07/10	AP0234	29559	3789	33651	CITY OF FULTON > WATER		295.59	
					BALANCE >>>	25,874.78	25,874.78	0.00

001	220	544			SERVICE/MAINTENANCE CONTRACT R			
09/07/10	AP0144	12145	3870	33732	THOMPSON MACHINERY > MNT GENERATOR AT JAIL		580.00	
					BALANCE >>>	580.00	580.00	0.00

001	220	546			OTHER R&M BY OUTSIDE PERSONS			
12/07/09	AP5659	2001	729	30941	BARRY'S HOME REPAIR SERVICE > REPAIR AR JAIL		119.47	
12/07/09	AP5659	2005	729	30941	BARRY'S HOME REPAIR SERVICE > REPAIR AND LABOR		167.52	
12/07/09	AP5662	68111	789	31001	MTH PLUMGING SUPPLY > LABOR HOLDING CELL		237.77	
02/01/10	AP0867	MG11000	1381	31556	E FIRE INC. > INSPECT FIRE EXT		229.55	
02/01/10	AP4035	991	1398	31573	L & N PEST CONTROL > SPRAY FOR BUGS		65.00	
03/01/10	AP0036	000232	1691	31821	C & P AUTO PARTS INC > WINDSHIELD		210.00	
03/01/10	AP0102	14440	1722	31852	KLINE MECHANICAL SYSTEMS, INC. > LABOR AND MATERIAL TO CHANGE BLOWER		310.00	
03/01/10	AP5110	200588	1731	31861	MATT'S SUPPLY CO. INC > JAIL DOOR DECAL, INSTALL CAGE CAR 10		115.00	
06/07/10	AP0102	14582	2788	32773	KLINE MECHANICAL SYSTEMS, INC. > SERVICE CALL		75.00	
06/23/10	AP5725	28355	3064	32657	MARTY ROCK > REPAIR PLUMBING AT JAIL		283.55	
07/06/10	AP4492	3113-48	3127	33124	D CONTRACTORS > INSTALL DOOR, KNOBS, CLOSER		475.00	
08/03/10	AP4492	55008	3682	33049	D CONTRACTORS > LABOR AND SUPPLIES JAIL AND COURTHOUS		450.00	
09/07/10	AP0102	14945	3820	33682	KLINE MECHANICAL SYSTEMS, INC. > PARTS, LABOR JAIL		429.68	
09/07/10	AP4492	46396	3794	33656	D CONTRACTORS > INSTALL TV STAND, REPAIR KNOB, CABLE		125.00	
					BALANCE >>>	3,292.54	3,292.54	0.00

001	220	552			MEDICAL FEES			
10/05/09	AP0143	Z01	114	30468	S & W PHARMACY > JAMES CRUNK		15.00	
10/05/09	AP1555	316909	37	30391	ARRIOLA, RODOLFO M.D. > WILLIAM POTEET		265.95	
10/05/09	AP1555	5469	37	30391	ARRIOLA, RODOLFO M.D. > KAREN BARKER		105.95	
10/05/09	AP1555	7269	37	30391	ARRIOLA, RODOLFO M.D. > BARBARA MITCHELL		85.00	
10/05/09	AP1555	7369	37	30391	ARRIOLA, RODOLFO M.D. > JOEL JOHNSON		85.00	
10/05/09	AP5637	091809	111	30465	REGION III PHARMACY > JAMES CRUNK-16.00, JOSH CLARK-4.62		16.00	
10/05/09	AP5637	091809	111	30465	REGION III PHARMACY > JAMES CRUNK-16.00, JOSH CLARK-4.62		4.62	
11/02/09	AP0143	179580	468	30754	S & W PHARMACY > ANTACID AND PAIN RELIEF		7.68	
11/02/09	AP0143	400CL	468	30754	S & W PHARMACY > JOSH CLARK		4.00	
11/02/09	AP0143	813867	468	30754	S & W PHARMACY > TYLER SMITH		6.00	
11/02/09	AP0143	898R	468	30754	S & W PHARMACY > RONALD VINSON		8.98	
11/02/09	AP1555	0170	384	30670	ARRIOLA, RODOLFO M.D. > JOSHUA PATE		135.00	
11/02/09	AP1555	0870	384	30670	ARRIOLA, RODOLFO M.D. > JOHN ADAIR		85.00	
11/02/09	AP1555	7369-1	384	30670	ARRIOLA, RODOLFO M.D. > JOEL JOHNSON		75.00	
11/02/09	AP1555	8869	384	30670	ARRIOLA, RODOLFO M.D. > NIKOLAS GEHRKE		85.00	
11/02/09	AP1555	9169	384	30670	ARRIOLA, RODOLFO M.D. > TYLER SMITH		85.00	
11/02/09	AP3486	1388	410	30696	GILMORE MEMORIAL HOSPITAL > JOE H SARTIN		1,388.00	
11/02/09	AP3486	2621	410	30696	GILMORE MEMORIAL HOSPITAL > JOEL JOHNSON		2,621.50	
11/02/09	AP5023	91900	481	30767	TOMBIGBEE EMERGENCY PHYSICIANS > JOEL JOHNSON		919.00	
11/02/09	AP5030	1840	460	30746	PREMIER RADIOLOGY PA > JOEL JOHNSON		184.00	
11/02/09	AP5637	6018500	464	30750	REGION III PHARMACY > JOEL JOHNSON		4.00	

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07/06/10	AP0143	837864	3195 33192	S & W PHARMACY > DAVID LETSON		12.00	
07/06/10	AP0143	837865	3195 33192	S & W PHARMACY > DAVID LETSON		9.00	
07/06/10	AP0143	837866	3195 33192	S & W PHARMACY > DAVID LETSON		8.00	
07/06/10	AP3356	248186	3138 33135	GILMORE MEMORIAL HOSPITAL > CHARLES FRANKS		2,652.36	
07/06/10	AP5023	4272180	3209 33206	TOMBIGBEE EMERGENCY PHYSICIANS > CHARLES FRANKS		653.00	
07/06/10	AP5030	4272180	3187 33184	PREMIER RADIOLOGY PA > CHARLES FRANKS		365.00	
08/02/10	AP0143	1415	3539 33473	S & W PHARMACY > DEBBIE STANPHILL		9.00	
08/02/10	AP0143	1420A	3539 33473	S & W PHARMACY > DEBBIE STANPHILL		12.00	
08/02/10	AP0143	1422	3539 33473	S & W PHARMACY > DEBBIE STANPHILL		6.00	
08/02/10	AP0143	1423	3539 33473	S & W PHARMACY > DEBBIE STANPHILL		3.00	
08/02/10	AP0143	1424	3539 33473	S & W PHARMACY > DEBBIE STANPHILL		17.00	
08/02/10	AP0143	41421	3539 33473	S & W PHARMACY > DEBBIE STANPHILL		10.00	
08/02/10	AP0143	41425	3539 33473	S & W PHARMACY > DEBBIE STANPHILL		50.00	
08/02/10	AP0143	546954	3539 33473	S & W PHARMACY > DAVID LETSON		44.61	
08/02/10	AP0143	7864	3539 33473	S & W PHARMACY > DAVID LETSON		5.00	
08/02/10	AP0143	7864A	3539 33473	S & W PHARMACY > DAVID LETSON		6.00	
08/02/10	AP0143	7865A	3539 33473	S & W PHARMACY > DAVID LETSONM		9.00	
08/02/10	AP0143	7866A	3539 33473	S & W PHARMACY > DAVID LETSON		6.00	
08/02/10	AP0143	8378	3539 33473	S & W PHARMACY > DAVID LETSON		4.00	
08/02/10	AP0143	83786	3539 33473	S & W PHARMACY > DAVID JETSON		4.00	
08/02/10	AP0143	840215	3539 33473	S & W PHARMACY > TIMOTHY RENFOE		9.00	
08/02/10	AP0143	8402160	3539 33473	S & W PHARMACY > TIMOTHY RENFROE		20.00	
08/02/10	AP0143	840217	3539 33473	S & W PHARMACY > TIMOTHY RENFROE		6.00	
08/02/10	AP0143	864	3539 33473	S & W PHARMACY > DAVID LETSON		5.00	
08/02/10	AP0143	865	3539 33473	S & W PHARMACY > DAVOD LETSON		4.00	
08/02/10	AP0143	866	3539 33473	S & W PHARMACY > DAVID LETSON		4.00	
08/02/10	AP1555	23685	3457 33391	ARRIOLA, RODOLFO M.D. > DEBBIE STAMPHILL		236.85	
08/02/10	AP1555	8552	3457 33391	ARRIOLA, RODOLFO M.D. > JOSHUA HAMILTON		85.00	
09/07/10	AP0143	170180	3857 33719	S & W PHARMACY > BANDAIDS		3.09	
09/07/10	AP0143	533160	3857 33719	S & W PHARMACY > LAXATIVE		3.95	
09/07/10	AP0143	533997	3857 33719	S & W PHARMACY > GAUZE, ANTI CREAM, TAPE, PEROXIDE		18.55	
09/07/10	AP0143	683	3857 33719	S & W PHARMACY > LAURA ROLLINS		5.00	
09/07/10	AP0143	843715	3857 33719	S & W PHARMACY > ALEX HARDEN		12.00	
09/07/10	AP0143	844849	3857 33719	S & W PHARMACY > FELIX SHUMPERT		4.00	
09/07/10	AP0143	844850	3857 33719	S & W PHARMACY > FELIX SHUMPERT		8.00	
09/07/10	AP0143	845368	3857 33719	S & W PHARMACY > LAURA ROLLINS		5.00	
09/07/10	AP0143	845623	3857 33719	S & W PHARMACY > TIMOTHY BLACK		18.00	
09/07/10	AP0143	845637	3857 33719	S & W PHARMACY > FELIX SHUMPERT		18.00	
09/07/10	AP2507	22800	3784 33646	BEASLEY, THURMOND D.D.S > FELIX SHUMPERT		228.00	
				BALANCE >>>	15,067.03	15,067.03	0.00

001 220 556				OTHER PROFESSIONAL FEES/SERVIC			
11/02/09	AP4035	760	429 30715	L & N PEST CONTROL > SPRAY JAIL		65.00	
12/07/09	AP0144	8361	822 31034	THOMPSON MACHINERY > MNT GENERATOR		367.00	
12/07/09	AP2098	28431	804 31016	PREDATOR PEST CONTROL > SPRAY FOR BUGS		35.00	
04/05/10	AP1028	157	2067 32158	GREAT SPIRITS > INMATE WORK PROGRAM		6.59	
05/03/10	AP4035	1249	2388 32442	L & N PEST CONTROL > FEES		65.00	
08/02/10	AP4035	1566	3502 33436	L & N PEST CONTROL > QUARTERLY SPRAY		65.00	
09/08/10	AP5758	12500	4024 33084	MCCARY PEST CONTROL > SPRAY JAIL FOR BUGS		125.00	
				BALANCE >>>	728.59	728.59	0.00

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001 220 570				INSURANCE AND FIDELITY			
10/05/09	AP1497	22414Q	96 30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		314.00	
12/11/09	AP1497	960747	978 30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		314.00	
04/05/10	AP1497	476308	2101 32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		314.00	
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		314.00	
				BALANCE >>>	1,256.00	1,256.00	0.00

001 220 571				DUES AND SUBSCRIPTIONS			
03/09/10	AP4534	72000	1961 31802	NORTH MS REGIONAL TRAINING ACA> REG FOR HARVEY STUART WEAVER		720.00	
07/21/10	AP4534	720330	3419 33044	NORTH MS REGIONAL TRAINING ACA> REG FEE WILLIAM A NABORS		720.00	
				BALANCE >>>	1,440.00	1,440.00	0.00

001 220 603				OFFICE SUPPLIES AND MATERIALS			
10/05/09	AP0171	7455	138 30492	WAL MART COMMUNITY BRC > JAIL OFFICE SUPPLIES		244.43	
11/02/09	AP0166	X34397	489 30775	WEATHERALL'S INC. > CARTRIDGE		31.00	
11/02/09	AP0166	X42251	489 30775	WEATHERALL'S INC. > CARTRIDGE		31.00	
12/07/09	AP0166	Y42731	833 31045	WEATHERALL'S INC. > PHOTO PAPER, CARTRIDGES		100.77	
12/07/09	AP0171	8664	832 31044	WAL MART COMMUNITY BRC > SUUPPLIES		89.02	
02/01/10	AP0166	A44179	1450 31625	WEATHERALL'S INC. > CARTRIDGE		75.75	
02/01/10	AP0166	A44180	1450 31625	WEATHERALL'S INC. > CARTRIDGE		75.75	
02/01/10	AP0166	A44259	1450 31625	WEATHERALL'S INC. > PAPER		79.90	
02/01/10	AP0166	A45920	1450 31625	WEATHERALL'S INC. > TONER		84.00	
02/01/10	AP1546	31798	1385 31560	FULTON TELEPHONE CO > PHONE		31.79	
03/01/10	AP0108	21710-6	1730 31860	MANTACHIE PRINTING > BUSINESS CARDS-HERMAN,GARRETT, SIGNS		209.90	
03/01/10	AP0166	A45944	1775 31905	WEATHERALL'S INC. > RECORD BOOK		81.95	
04/05/10	AP0171	7380	2146 32237	WAL MART COMMUNITY BRC > SUUPPLIES		28.82	
05/03/10	AP0108	33010-3	2397 32451	MANTACHIE PRINTING > FORMS, REPORTS		230.00	
06/07/10	AP0166	DD47411	2884 32869	WEATHERALL'S INC. > 2 TONERS		84.00	
06/07/10	AP0166	E48712	2884 32869	WEATHERALL'S INC. > ENVELOPE MOISTURE		2.50	
06/07/10	AP0166	E49115	2884 32869	WEATHERALL'S INC. > PAPER		83.90	
06/07/10	AP0166	E49126	2884 32869	WEATHERALL'S INC. > CALENDAR REFILL		14.95	
06/07/10	AP0166	E49597	2884 32869	WEATHERALL'S INC. > CARTRIDGES		151.50	
06/07/10	AP0171	2350	2881 32866	WAL MART COMMUNITY BRC > SUPPLIES		180.03	
07/06/10	AP0166	F48585	3216 33213	WEATHERALL'S INC. > SUUPPLIES		62.00	
08/02/10	AP0166	G51674	3557 33491	WEATHERALL'S INC. > TONER		42.00	
09/07/10	AP0166	H50874	3879 33741	WEATHERALL'S INC. > SUPPLIES		183.48	
09/07/10	AP0166	H50989	3879 33741	WEATHERALL'S INC. > COPY HOLDER, PAPER, TAPES		112.85	
09/07/10	AP0171	258	3877 33739	WAL MART COMMUNITY BRC > OFFICE SUPPLIES		100.57	
				BALANCE >>>	2,411.86	2,411.86	0.00

001 220 610				PROFESSIONAL SUPPLIES			
10/05/09	AP0127	445811	113 30467	RILEY BUILDING SUPPLY > SUPPLIES		33.88	
10/05/09	AP0127	446465	113 30467	RILEY BUILDING SUPPLY > WET DRI CEMENT		9.50	
10/05/09	AP2631	279824	81 30435	LANN CHEMICAL & SUPPLY CO > SUPPLIES		380.65	
10/05/09	AP3275	846482	44 30398	BOB BARKER CO > TOOTHPASTE, SHAMPOO		97.53	
10/05/09	AP3553	4005	50 30404	COMPLETE HOME CARE > TYLER SMITH		15.00	
10/05/09	AP5158	129675	137 30491	UNIFROM AND ACCESSORIES WAREHO> PANTS 8 PAIR		163.50	
10/05/09	AP5533	2100719	140 30494	WOOD FRUITTICHER GROCERY > GROCERIES		594.14	

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

JGE-TIME 02/06/2012 11:45 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP5533	2107783	140 30494	WOOD FRUITTICHER GROCERY > GROCERIES		678.26	
10/05/09	AP5533	2113652	140 30494	WOOD FRUITTICHER GROCERY > GROCERIES		683.81	
10/05/09	AP5533	2120730	140 30494	WOOD FRUITTICHER GROCERY > GROCERIES		669.43	
10/05/09	AP5545	4629	80 30434	L & R DISCOUNT GROCERY > GROCERIES		46.29	
10/05/09	AP5545	5257	80 30434	L & R DISCOUNT GROCERY > GROCERIES		52.57	
10/05/09	AP5545	5463	80 30434	L & R DISCOUNT GROCERY > GROCERIES		54.62	
11/02/09	AP0127	446952	466 30752	RILEY BUILDING SUPPLY > SUPPLIES JAIL		49.62	
11/02/09	AP0171	0546	488 30774	WAL MART COMMUNITY BRC > SUPPLIES		64.93	
11/02/09	AP2631	2806240	431 30717	LANN CHEMICAL & SUPPLY CO > SUPPLIES		80.80	
11/02/09	AP2631	281534	431 30717	LANN CHEMICAL & SUPPLY CO > SUPPLIES		420.40	
11/02/09	AP5533	2107237	492 30778	WOOD FRUITTICHER GROCERY > CREDIT			5.66
11/02/09	AP5533	2128049	492 30778	WOOD FRUITTICHER GROCERY > GROCERIES		577.12	
11/02/09	AP5533	2130088	492 30778	WOOD FRUITTICHER GROCERY > CREDIT			8.08
11/02/09	AP5533	2134626	492 30778	WOOD FRUITTICHER GROCERY > GROCERIES		852.20	
11/02/09	AP5533	2141474	492 30778	WOOD FRUITTICHER GROCERY > GROCERIES		592.81	
11/02/09	AP5533	2148268	492 30778	WOOD FRUITTICHER GROCERY > GROCERIES		692.66	
11/02/09	AP5545	4325	430 30716	L & R DISCOUNT GROCERY > GROCERIES		43.25	
11/02/09	AP5545	4828	430 30716	L & R DISCOUNT GROCERY > GROCERIES		48.28	
11/02/09	AP5545	5423	430 30716	L & R DISCOUNT GROCERY > GROCERIES		54.23	
11/02/09	AP5545	5664	430 30716	L & R DISCOUNT GROCERY > GROCERIES		56.64	
12/07/09	AP0127	449305	810 31022	RILEY BUILDING SUPPLY > SUPPLIES		7.05	
12/07/09	AP2631	282409	773 30985	LANN CHEMICAL & SUPPLY CO > SUPPLIES		59.40	
12/07/09	AP2631	282413	773 30985	LANN CHEMICAL & SUPPLY CO > SUPPLIES		59.40	
12/07/09	AP2631	282442	773 30985	LANN CHEMICAL & SUPPLY CO > SUPPLIES		171.90	
12/07/09	AP2631	282522	773 30985	LANN CHEMICAL & SUPPLY CO > SUPPLIES		60.80	
12/07/09	AP2631	283211	773 30985	LANN CHEMICAL & SUPPLY CO > SUPPLIES		169.10	
12/07/09	AP2631	284043	773 30985	LANN CHEMICAL & SUPPLY CO > SUPPLIES		304.10	
12/07/09	AP3275	862511	734 30946	BOB BARKER CO > SUPPLIES		236.80	
12/07/09	AP5533	2155092	834 31046	WOOD FRUITTICHER GROCERY > GROCERIES		79.71	
12/07/09	AP5533	2155093	834 31046	WOOD FRUITTICHER GROCERY > GROCERIES		599.23	
12/07/09	AP5533	2161915	834 31046	WOOD FRUITTICHER GROCERY > GROCERIES		586.12	
12/07/09	AP5533	2169327	834 31046	WOOD FRUITTICHER GROCERY > GROCERIES		640.86	
12/07/09	AP5533	2175548	834 31046	WOOD FRUITTICHER GROCERY > GROCERIES		697.73	
12/07/09	AP5533	218264	834 31046	WOOD FRUITTICHER GROCERY > GROCERIES		736.46	
12/07/09	AP5545	2659	772 30984	L & R DISCOUNT GROCERY > GROCERIES		26.59	
12/07/09	AP5545	3333	772 30984	L & R DISCOUNT GROCERY > GROCERIES		33.33	
12/07/09	AP5545	4530	772 30984	L & R DISCOUNT GROCERY > GROCERIES		45.30	
12/07/09	AP5545	5491	772 30984	L & R DISCOUNT GROCERY > GROCERIES		54.91	
12/07/09	AP5545	6897	772 30984	L & R DISCOUNT GROCERY > GREOCERIES		68.97	
01/04/10	AP0127	453100	1131 31270	RILEY BUILDING SUPPLY > EXT CORD, HEALTER		67.72	
01/04/10	AP2631	284807	1103 31242	LANN CHEMICAL & SUPPLY CO > SUPPLIES		476.60	
01/04/10	AP2631	285536	1103 31242	LANN CHEMICAL & SUPPLY CO > SUPPLIES		411.90	
01/04/10	AP5533	2188340	1163 31302	WOOD FRUITTICHER GROCERY > GROCERIES		637.96	
01/04/10	AP5533	2194971	1163 31302	WOOD FRUITTICHER GROCERY > GROCERIES		654.63	
01/04/10	AP5533	2202828	1163 31302	WOOD FRUITTICHER GROCERY > GROCERIES		704.73	
01/04/10	AP5533	2208819	1163 31302	WOOD FRUITTICHER GROCERY > GROCERIES		586.34	
01/04/10	AP5545	448	1101 31240	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		55.14	
01/04/10	AP5545	4492FG	1101 31240	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		64.32	
01/04/10	AP5545	4980E	1101 31240	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		55.37	
01/04/10	AP5545	5028N	1101 31240	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		48.50	
02/01/10	AP0108	1231092	1407 31582	MANTACHIE PRINTING > STAPLERS-3, ADDRESS NOTIFICATION FORM		509.97	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	AP0171	5978	1449	31624	WAL MART COMMUNITY BRC > PAINT, MASK, PAINT TRAY ETC		142.94	
02/01/10	AP2631	286177	1400	31575	LANN CHEMICAL & SUPPLY CO > CLEANING SUPPLIES		487.60	
02/01/10	AP2631	286384	1400	31575	LANN CHEMICAL & SUPPLY CO > KITCHEN TOWELS		67.50	
02/01/10	AP2631	287022	1400	31575	LANN CHEMICAL & SUPPLY CO > SUPPLIES		178.00	
02/01/10	AP4934	P653398	1427	31602	QUARTERMASTER UNIFORM MFG > 8 JACKETS		397.38	
02/01/10	AP4934	9797	1427	31602	QUARTERMASTER UNIFORM MFG > 2 JACKETS		97.97	
02/01/10	AP5533	2165797	1453	31628	WOOD FRUITTICHER GROCERY > CREDIT INVOICE-2165797CM,2203073CM			74.51
02/01/10	AP5533	2165797	1453	31628	WOOD FRUITTICHER GROCERY > CREDIT INVOICE-2165797CM,2203073CM			9.19
02/01/10	AP5533	2214592	1453	31628	WOOD FRUITTICHER GROCERY > GROCERIES		679.47	
02/01/10	AP5533	2218445	1453	31628	WOOD FRUITTICHER GROCERY > GROCERIES		656.56	
02/01/10	AP5533	2223837	1453	31628	WOOD FRUITTICHER GROCERY > GROCERIES		620.15	
02/01/10	AP5533	2230087	1453	31628	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		550.32	
02/01/10	AP5533	2230088	1453	31628	WOOD FRUITTICHER GROCERY > GROCERIES		21.96	
02/01/10	AP5545	3088	1399	31574	L & R DISCOUNT GROCERY > GROCERIES		30.88	
02/01/10	AP5545	4435	1399	31574	L & R DISCOUNT GROCERY > GROCERIES		44.35	
02/01/10	AP5545	5277	1399	31574	L & R DISCOUNT GROCERY > GROCERIES		52.77	
02/01/10	AP5545	5425	1399	31574	L & R DISCOUNT GROCERY > GROCERIES		54.25	
03/01/10	AP0171	5616A	1774	31904	WAL MART COMMUNITY BRC > SUPPLIES		74.84	
03/01/10	AP0171	5694	1774	31904	WAL MART COMMUNITY BRC > PAINT, BRUSHES, AIR FILTER		35.37	
03/01/10	AP0259	413988	1707	31837	GALL'S INC. > LATEX GLOVES		96.10	
03/01/10	AP2631	287841	1724	31854	LANN CHEMICAL & SUPPLY CO > SUPPLIES		208.50	
03/01/10	AP2631	288598	1724	31854	LANN CHEMICAL & SUPPLY CO > SCRUB PADS		17.40	
03/01/10	AP2631	288627	1724	31854	LANN CHEMICAL & SUPPLY CO > SUPPLIES		370.70	
03/01/10	AP5533	2236247	1777	31907	WOOD FRUITTICHER GROCERY > GROCERIES		517.04	
03/01/10	AP5533	2243136	1777	31907	WOOD FRUITTICHER GROCERY > GROCERIES		443.22	
03/01/10	AP5533	2250026	1777	31907	WOOD FRUITTICHER GROCERY > GROCERIES		520.33	
03/01/10	AP5533	2256964	1777	31907	WOOD FRUITTICHER GROCERY > GROCERIES		393.06	
03/01/10	AP5533	2263296	1777	31907	WOOD FRUITTICHER GROCERY > GROCERIES		442.52	
03/01/10	AP5545	012910	1723	31853	L & R DISCOUNT GROCERY > GROCERIES		30.80	
03/01/10	AP5545	020510	1723	31853	L & R DISCOUNT GROCERY > GROCERIES		43.81	
03/01/10	AP5545	021210	1723	31853	L & R DISCOUNT GROCERY > GROCERIES		32.12	
03/01/10	AP5545	12210	1723	31853	L & R DISCOUNT GROCERY > GROCERIES		43.97	
03/01/10	AP5545	3970	1723	31853	L & R DISCOUNT GROCERY > GROCERIES		39.70	
04/05/10	AP0127	458969	2119	32210	RILEY BUILDING SUPPLY > LIGHT BULBS		50.70	
04/05/10	AP2631	289352	2084	32175	LANN CHEMICAL & SUPPLY CO > SUPPLIES		326.60	
04/05/10	AP2631	290165	2084	32175	LANN CHEMICAL & SUPPLY CO > SUPPLIES		354.80	
04/05/10	AP4548	11850	2095	32186	MCTUNE FARM SUPPLY > 6 GRAPPLERS TO PICK UP TRASH		118.50	
04/05/10	AP5533	2270416	2148	32239	WOOD FRUITTICHER GROCERY > GROCERIES		460.71	
04/05/10	AP5533	2277446	2148	32239	WOOD FRUITTICHER GROCERY > GROCERIES		267.70	
04/05/10	AP5533	2284298	2148	32239	WOOD FRUITTICHER GROCERY > GROCERIES		295.97	
04/05/10	AP5533	2290306	2148	32239	WOOD FRUITTICHER GROCERY > GROCERIES		355.54	
04/05/10	AP5545	2006	2083	32174	L & R DISCOUNT GROCERY > GROCERIES		30.06	
04/05/10	AP5545	4832	2083	32174	L & R DISCOUNT GROCERY > GROCERIES		48.32	
04/05/10	AP5545	7153	2083	32174	L & R DISCOUNT GROCERY > GROCERIES		71.53	
05/03/10	AP0127	461941	2419	32473	RILEY BUILDING SUPPLY > SUPPLIES		22.38	
05/03/10	AP2631	290833	2390	32444	LANN CHEMICAL & SUPPLY CO > SUPPLIES		88.50	
05/03/10	AP2631	291641	2390	32444	LANN CHEMICAL & SUPPLY CO > SUPPLIES		166.70	
05/03/10	AP5533	2292337	2442	32496	WOOD FRUITTICHER GROCERY > CREDIT MEMO			7.89
05/03/10	AP5533	2296837	2442	32496	WOOD FRUITTICHER GROCERY > GROCERIES		359.50	
05/03/10	AP5533	2303636	2442	32496	WOOD FRUITTICHER GROCERY > GROCERIES		300.31	
05/03/10	AP5533	2310282	2442	32496	WOOD FRUITTICHER GROCERY > GROCERIES		396.78	

ITAWAMBA COUNTY 2009/2010
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	AP5533	2316595	2442 32496	WOOD FRUITTICHER GROCERY > GROCERIES		454.66	
05/03/10	AP5533	2322932	2442 32496	WOOD FRUITTICHER GROCERY > GROCERIES		596.98	
05/03/10	AP5545	307888	2389 32443	L & R DISCOUNT GROCERY > SUPPLIES		30.78	
05/03/10	AP5545	319531	2389 32443	L & R DISCOUNT GROCERY > SUPPLIES		31.95	
05/03/10	AP5545	5462	2389 32443	L & R DISCOUNT GROCERY > FOOD FOR JAIL		54.62	
06/07/10	AP0127	462762	2837 32822	RILEY BUILDING SUPPLY > SUPPLIES		33.91	
06/07/10	AP2631	292360	2790 32775	LANN CHEMICAL & SUPPLY CO > SUPPLIES		16.90	
06/07/10	AP2631	292384	2790 32775	LANN CHEMICAL & SUPPLY CO > SUPPLIES		249.30	
06/07/10	AP2631	293179	2790 32775	LANN CHEMICAL & SUPPLY CO > STRIPPER		67.50	
06/07/10	AP2631	293185	2790 32775	LANN CHEMICAL & SUPPLY CO > SUPPLIUES		309.10	
06/07/10	AP5533	2325127	2894 32879	WOOD FRUITTICHER GROCERY > GROCERIES		26.77	
06/07/10	AP5533	2329269	2894 32879	WOOD FRUITTICHER GROCERY > GROCERIES		436.71	
06/07/10	AP5533	2336009	2894 32879	WOOD FRUITTICHER GROCERY > GROCERIES		524.01	
06/07/10	AP5533	2342365	2894 32879	WOOD FRUITTICHER GROCERY > GROCERIES		491.37	
06/07/10	AP5533	2348648	2894 32879	WOOD FRUITTICHER GROCERY > GROCERIES		541.38	
06/07/10	AP5545	3604	2789 32774	L & R DISCOUNT GROCERY > GROCERIES		36.04	
06/07/10	AP5545	5299	2789 32774	L & R DISCOUNT GROCERY > GROCERIES		52.99	
06/07/10	AP5545	6022	2789 32774	L & R DISCOUNT GROCERY > GROCERIES		60.22	
07/06/10	AP2631	293923	3154 33151	LANN CHEMICAL & SUPPLY CO > SUPPLIES		381.50	
07/06/10	AP2631	294632	3154 33151	LANN CHEMICAL & SUPPLY CO > SUUPPLIES		38.35	
07/06/10	AP2631	295301	3154 33151	LANN CHEMICAL & SUPPLY CO > SUPPLIES		329.15	
07/06/10	AP3275	896686	3117 33114	BOB BARKER CO > SUUPPLIES		232.26	
07/06/10	AP5424	30647	3183 33180	PPI > JAIL DOCKET		525.95	
07/06/10	AP5533	2354427	3217 33214	WOOD FRUITTICHER GROCERY > SUPPLIES		519.33	
07/06/10	AP5533	2359896	3217 33214	WOOD FRUITTICHER GROCERY > SUPPLIES		388.74	
07/06/10	AP5533	2361138	3217 33214	WOOD FRUITTICHER GROCERY > SUPPLIES		33.97	
07/06/10	AP5533	2365755	3217 33214	WOOD FRUITTICHER GROCERY > SUPPLIES		674.66	
07/06/10	AP5533	2371455	3217 33214	WOOD FRUITTICHER GROCERY > SUPPLIES		533.32	
07/06/10	AP5533	2377084	3217 33214	WOOD FRUITTICHER GROCERY > SUPPLIES		596.71	
07/06/10	AP5545	4317	3153 33150	L & R DISCOUNT GROCERY > SUUPPLIES		43.17	
07/06/10	AP5545	4899	3153 33150	L & R DISCOUNT GROCERY > SUPPLIES		48.99	
07/06/10	AP5545	5081	3153 33150	L & R DISCOUNT GROCERY > SUPPLIES		50.81	
07/06/10	AP5545	5900	3153 33150	L & R DISCOUNT GROCERY > SUPPLIES		59.00	
08/02/10	AP0127	468077	3536 33470	RILEY BUILDING SUPPLY > SUPPLIES		383.92	
08/02/10	AP0127	468419	3536 33470	RILEY BUILDING SUPPLY > SUPPLIES		83.10	
08/02/10	AP0171	6692	3556 33490	WAL MART COMMUNITY BRC > SUPPLIES		63.71	
08/02/10	AP2631	296018	3504 33438	LANN CHEMICAL & SUPPLY CO > SUPPLIES		167.50	
08/02/10	AP2631	296637	3504 33438	LANN CHEMICAL & SUPPLY CO > SUPPLIES		82.20	
08/02/10	AP3275	905012	3464 33398	BOB BARKER CO > SUUPPLIES		225.37	
08/02/10	AP5533	2382910	3558 33492	WOOD FRUITTICHER GROCERY > GROCERIES		659.74	
08/02/10	AP5533	2387961	3558 33492	WOOD FRUITTICHER GROCERY > GROCERIES		536.93	
08/02/10	AP5533	2387962	3558 33492	WOOD FRUITTICHER GROCERY > GROCERIES		29.96	
08/02/10	AP5533	2393415	3558 33492	WOOD FRUITTICHER GROCERY > GROCERIES		510.35	
08/02/10	AP5533	2398794	3558 33492	WOOD FRUITTICHER GROCERY > GROCERIES		479.94	
08/02/10	AP5545	325454	3503 33437	L & R DISCOUNT GROCERY > GROCERIES		32.54	
08/02/10	AP5545	4225	3503 33437	L & R DISCOUNT GROCERY > GROCCERIES		42.25	
08/02/10	AP5545	4735	3503 33437	L & R DISCOUNT GROCERY > GROCERIES		47.35	
08/02/10	AP5545	5106	3503 33437	L & R DISCOUNT GROCERY > GROCERIS		51.06	
08/02/10	AP5545	5222	3503 33437	L & R DISCOUNT GROCERY > GROCERIES		52.22	
09/07/10	AP0127	471098	3854 33716	RILEY BUILDING SUPPLY > SUPPLIES		7.95	
09/07/10	AP2631	296012	3822 33684	LANN CHEMICAL & SUPPLY CO > STEEL SCRUB PADS		16.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	AP2631	297239	3822 33684	LANN CHEMICAL & SUPPLY CO > CREDIT			82.50
09/07/10	AP2631	297299	3822 33684	LANN CHEMICAL & SUPPLY CO > SUPPLIES		396.60	
09/07/10	AP5533	2404240	3882 33744	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		479.59	
09/07/10	AP5533	2410367	3882 33744	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		408.27	
09/07/10	AP5533	2410368	3882 33744	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		29.54	
09/07/10	AP5533	2417854	3882 33744	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		489.96	
09/07/10	AP5533	2424217	3882 33744	WOOD FRUITTICHER GROCERY > GROCERIES FOR JAIL		546.55	
09/07/10	AP5545	4220	3821 33683	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		42.20	
09/07/10	AP5545	4581	3821 33683	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		45.81	
09/07/10	AP5545	5804	3821 33683	L & R DISCOUNT GROCERY > GROCERIES FOR JAIL		58.04	
09/07/10	AP5752	846	3804 33666	FOOD GIANT > GROCERIES FOR JAIL		54.70	
				BALANCE >>>	41,336.11	41,523.94	187.83

001 220 680				TIRES AND TUBES			
07/06/10	AP0090	128215	3139 33136	GOODYEAR SERVICE CENTER > 4 TIRES		302.00	
				BALANCE >>>	302.00	302.00	0.00

001 220 919				OFFICE EQUIPMENT LESS \$5000			
11/02/09	AP0166	X4750	489 30775	WEATHERALL'S INC. > COPIER FOR JAIL		999.00	
08/02/10	AP0171	6692	3556 33490	WAL MART COMMUNITY BRC > SUPPLIES		129.00	
08/02/10	AP0171	6953	3556 33490	WAL MART COMMUNITY BRC > AIR CONDITIONER		299.00	
				BALANCE >>>	1,427.00	1,427.00	0.00

001 220 951				TRANSFERS OUT GOVERNMENTAL FUN			
04/05/10	AP4105	17404	2078 32169	JAIL CONSTRUCTION FUND > TRANSFER		174.04	
				BALANCE >>>	174.04	174.04	0.00

JAIL BALANCE >>> 397,224.03 397,411.86 187.83

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

001 236 581				OTHER CONTRACTUAL SERVICES			
10/05/09	AP2999	35935	101 30455	NO. MS EMS AUTHORITY > 1ST QRT		3,984.75	
01/04/10	AP2999	35996	1119 31258	NO. MS EMS AUTHORITY > 2ND QUARTER		3,984.75	
05/03/10	AP2999	36050	2407 32461	NO. MS EMS AUTHORITY > 3RD QUARTER		3,984.75	
07/06/10	AP2999	36108	3170 33167	NO. MS EMS AUTHORITY > 4TH QUARTER		3,984.75	
				BALANCE >>>	15,939.00	15,939.00	0.00

EMS FUNDS BALANCE >>> 15,939.00 15,939.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240 AMBULANCE SERVICE							
001	240	750		GRANTS/SUBSIDIES - OTHER			
10/05/09	AP2315	107	102 30456	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66	
11/02/09	AP2315	11KK	448 30734	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE		4,166.66	
11/02/09	AP2315	11K1	448 30734	NORTH MISSISSIPPI MEDICAL CENT> LEFT OFF LAST YEAR'S BUDGET			.08
12/07/09	AP2315	12994	793 31005	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE FEE		4,166.66	
01/04/10	AP2315	1J	1120 31259	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66	
02/01/10	AP2315	223	1417 31592	NORTH MISSISSIPPI MEDICAL CENT> AMBLANCE FEE		4,166.66	
03/01/10	AP2315	3994	1742 31872	NORTH MISSISSIPPI MEDICAL CENT> AMBLANCE SERVICES		4,166.66	
04/05/10	AP2315	4114	2105 32196	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66	
05/03/10	AP2315	5A20	2408 32462	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE		4,166.66	
06/07/10	AP2315	6130	2815 32800	NORTH MISSISSIPPI MEDICAL CENT> AMBUULANCE SERVICE		4,166.66	
07/06/10	AP2315	737	3171 33168	NORTH MISSISSIPPI MEDICAL CENT> AMBUULANCE		4,166.66	
08/02/10	AP2315	832	3522 33456	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE SERVICE		4,166.66	
09/07/10	AP2315	922	3840 33702	NORTH MISSISSIPPI MEDICAL CENT> AMBULANCE		4,166.66	
				BALANCE >>>	50,000.00	50,000.00	0.00

 AMBULANCE SERVICE BALANCE >>> 50,000.00 50,000.00 0.00

250 FIRE DEPT							
001	250	404		OFFICE/CLERICAL			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
10/05/09	AP1814	1013	135 30489	UNDERWOOD, LARRY > FIRE COORD		200.00	
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
11/02/09	AP1814	11C8	487 30773	UNDERWOOD, LARRY > FIRE COORD		200.00	
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
12/07/09	AP1814	128	829 31041	UNDERWOOD, LARRY > FIRE COORD		200.00	
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
01/04/10	AP1814	1EE	1157 31296	UNDERWOOD, LARRY > FIRE COORD		200.00	
01/15/10	PY0436	01E1003	1314 31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
02/01/10	AP1814	27	1447 31622	UNDERWOOD, LARRY > FIRE COORD		200.00	
02/15/10	PY0436	02B1003	1636 31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
03/01/10	AP1814	38	1771 31901	UNDERWOOD, LARRY > FIRE COORD		200.00	
03/15/10	PY0436	03C1003	1965 32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
04/05/10	AP1814	48	2143 32234	UNDERWOOD, LARRY > FIRE COORD		200.00	
04/15/10	PY0436	04E2003	2308 32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
05/03/10	AP1814	5A5	2436 32490	UNDERWOOD, LARRY > FIRE COORD		200.00	
05/15/10	PY0436	05D1003	2622 32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
06/07/10	AP1814	6116	2878 32863	UNDERWOOD, LARRY > FIRE COORDINATOR		200.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/10	PY0436	06E3003	3034	33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
07/01/10	PY0436	06U1003	3075	33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
07/06/10	AP1814	720	3213	33210	UNDERWOOD, LARRY > FIRE COORD		200.00	
07/15/10	PY0436	07E3003	3385	33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
08/01/10	PY0436	07T2003	3421	33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
08/02/10	AP1814	815	3555	33489	UNDERWOOD, LARRY > FIRE COORD		200.00	
08/15/10	PY0436	08C2003	3707	33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
09/01/10	PY0436	08V2003	3740	33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
09/07/10	AP1814	914	3875	33737	UNDERWOOD, LARRY > FIRE COORD		200.00	
09/15/10	PY0436	09E2003	4029	33876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
					BALANCE >>>	5,052.00	5,052.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 250 465 STATE RETIREMENT MATCHING								
10/01/09	PY0436	99U1005	1	30376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
10/15/09	PY0436	9AE2005	316	30648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
11/01/09	PY0436	9AT3005	349	30657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
11/15/09	PY0436	9BC1005	656	30916	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
12/01/09	PY0436	9BU2005	692	30925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
12/15/09	PY0436	9CE1005	993	31176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
01/01/10	PY0436	9CT1005	1024	31185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
01/15/10	PY0436	01E1005	1314	31516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
02/01/10	PY0436	01T3005	1584	31759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
02/15/10	PY0436	02B1005	1636	31768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
03/01/10	PY0436	02Q2005	1904	32035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
03/15/10	PY0436	03C1005	1965	32102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
04/01/10	PY0436	03V1005	1999	32111	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
04/15/10	PY0436	04E2005	2308	32383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
05/01/10	PY0436	04T1005	2571	32626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
05/15/10	PY0436	05D1005	2622	32635	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
06/01/10	PY0436	05S1005	2655	32662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
06/15/10	PY0436	06E3005	3034	33004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
07/01/10	PY0436	06U1005	3075	33035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
07/15/10	PY0436	07E3005	3385	33368	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
08/01/10	PY0436	07T2005	3421	33376	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
08/15/10	PY0436	08C2005	3707	33615	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
09/01/10	PY0436	08V2005	3740	33623	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
09/15/10	PY0436	09E2005	4029	33876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
					BALANCE >>>	318.24	318.24	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 250 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1004	1	30376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
10/15/09	PY0436	9AE2004	316	30648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
11/01/09	PY0436	9AT3004	349	30657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.15	
11/15/09	PY0436	9BC1004	656	30916	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
12/01/09	PY0436	9BU2004	692	30925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
12/15/09	PY0436	9CE1004	993	31176	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
01/01/10	PY0436	9CT1004	1024	31185	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
01/15/10	PY0436	01E1004	1314	31516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
02/01/10	PY0436	01T3004	1584	31759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/10	PY0436	02B1004	1636	31768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
03/01/10	PY0436	02Q2004	1904	32035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
03/15/10	PY0436	03C1004	1965	32102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
04/01/10	PY0436	03V1004	1999	32111	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
04/15/10	PY0436	04E2004	2308	32383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
05/01/10	PY0436	04T1004	2571	32626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
05/15/10	PY0436	05D1004	2622	32635	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
06/01/10	PY0436	05S1004	2655	32662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
06/15/10	PY0436	06E3004	3034	33004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
07/01/10	PY0436	06U1004	3075	33035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
07/15/10	PY0436	07E3004	3385	33368	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
08/01/10	PY0436	07T2004	3421	33376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
08/15/10	PY0436	08C2004	3707	33615	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
09/01/10	PY0436	08V2004	3740	33623	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
09/15/10	PY0436	09E2004	4029	33876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
					BALANCE >>>	201.90	201.90	0.00

001 250 476					MEALS AND LODGING			
05/06/10	AP1814	263078	2610	32078	UNDERWOOD, LARRY > REIMB MILEAGE AND FOOD		31.00	
					BALANCE >>>	31.00	31.00	0.00

001 250 477					TRAVEL IN PRIVATE VEHICLE			
05/06/10	AP1814	263078	2610	32078	UNDERWOOD, LARRY > REIMB MILEAGE AND FOOD		232.50	
					BALANCE >>>	232.50	232.50	0.00

001 250 571					DUES AND SUBSCRIPTIONS			
11/02/09	AP3557	1001102	629	30665	STATE FIRE ACADEMY > REG FEE		100.00	
					BALANCE >>>	100.00	100.00	0.00

					FIRE DEPT		5,935.64	5,935.64	0.00
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260 CIVIL DEFENSE

001 260 701					GRANTS OTHER GOVT AGENCIES			
10/05/09	AP0234	1015	48	30402	CITY OF FULTON > ALLOCATION		608.33	
11/02/09	AP0234	11C10	394	30680	CITY OF FULTON > ALLOCATION		608.33	
12/07/09	AP0234	1291	737	30949	CITY OF FULTON > ALLOCATION		608.33	
01/04/10	AP0234	1F	1073	31212	CITY OF FULTON > ALLOCATION		608.33	
02/01/10	AP0234	29	1368	31543	CITY OF FULTON > ALLOCATION		608.33	
03/01/10	AP0234	39111	1693	31823	CITY OF FULTON > ALLOCATION		608.33	
04/05/10	AP0234	411	2049	32140	CITY OF FULTON > ALLOCATION		608.33	
05/03/10	AP0234	5A8	2356	32410	CITY OF FULTON > ALLOCATION		608.33	
06/07/10	AP0234	6118	2723	32708	CITY OF FULTON > ALLOCATION		608.33	
07/06/10	AP0234	722	3122	33119	CITY OF FULTON > ALLOCATION		608.33	
08/02/10	AP0234	817	3468	33402	CITY OF FULTON > ALLOCATION		608.33	
09/07/10	AP0234	96AA	3789	33651	CITY OF FULTON > ALLOCATION		608.33	
					BALANCE >>>	7,299.96	7,299.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CIVIL DEFENSE	BALANCE >>>	7,299.96	7,299.96	0.00

				261 NATIONAL GUARD ARMORY				
001	261	701	GRANTS OTHER GOVT AGENCIES					
10/08/09	AP0467	150NGA	300 29965	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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				262 CONSTABLE				
001	262	400	OFFICIALS					
10/05/09	AP3048	113920	78 30432	JOHNSON, REGGIE	> FEES	1,139.20		
10/05/09	AP4779	91225	85 30439	LESLEY, DOUG	> FEES	912.25		
11/02/09	AP3048	116590	428 30714	JOHNSON, REGGIE	> FEES	1,165.90		
11/02/09	AP4779	106800	436 30722	LESLEY, DOUG	> FEES	1,068.00		
12/07/09	AP3048	180	769 30981	JOHNSON, REGGIE	> LOST COST	1,800.00		
12/07/09	AP3048	79210	769 30981	JOHNSON, REGGIE	> FEES	792.10		
12/07/09	AP4779	180X	777 30989	LESLEY, DOUG	> LOST COST	1,800.00		
12/07/09	AP4779	97010	777 30989	LESLEY, DOUG	> FEES	970.10		
01/04/10	AP3048	116590R	1099 31238	JOHNSON, REGGIE	> FEES	1,165.90		
01/04/10	AP4779	112585	1106 31245	LESLEY, DOUG	> FEES	1,125.85		
02/01/10	AP3048	95675	1397 31572	JOHNSON, REGGIE	> FEE	956.75		
02/01/10	AP4779	98345	1405 31580	LESLEY, DOUG	> FEES	983.45		
03/01/10	AP3048	11659	1720 31850	JOHNSON, REGGIE	> FEES	1,165.90		
03/01/10	AP4779	129940	1727 31857	LESLEY, DOUG	> FEES	1,299.40		
04/05/10	AP3048	12059	2080 32171	JOHNSON, REGGIE	> FEES	1,205.95		
04/05/10	AP4779	120594	2088 32179	LESLEY, DOUG	> FEES	1,205.95		
05/03/10	AP3048	11926	2385 32439	JOHNSON, REGGIE	> FEES	1,192.60		
05/03/10	AP4779	1597	2394 32448	LESLEY, DOUG	> FEES	1,597.55		
05/03/10	AP5702	JA	2339 32393	ABLES, JOE	> COBY J PITTMAN	35.00		
06/07/10	AP3048	130385	2781 32766	JOHNSON, REGGIE	> FEES	1,303.85		
06/07/10	AP4779	152635	2793 32778	LESLEY, DOUG	> FEES	1,526.35		
07/06/10	AP3048	122820	3149 33146	JOHNSON, REGGIE	> FEES	1,228.20		
07/06/10	AP4779	84550	3158 33155	LESLEY, DOUG	> FEES	845.50		
08/03/10	AP3048	124600	3693 33057	JOHNSON, REGGIE	> FEES	1,246.00		
08/03/10	AP4779	106355	3692 33058	LESLEY, DOUG	> FEES	1,063.55		
09/07/10	AP3048	135725	3819 33681	JOHNSON, REGGIE	> FEES	1,357.25		
09/07/10	AP4779	103685	3826 33688	LESLEY, DOUG	> FEES	1,036.85		
					BALANCE >>>	31,189.40	31,189.40	0.00

001	262	465	STATE RETIREMENT MATCHING					
11/02/09	AP0436	14080	454 30740	PAYROLL CLEARING	> OCT ST RET LESLEY-112.75, JOHNSON-140.	140.80		
11/02/09	AP0436	14080	454 30740	PAYROLL CLEARING	> OCT ST RET LESLEY-112.75, JOHNSON-140.	112.75		
11/02/09	AP0436	14410	454 30740	PAYROLL CLEARING	> STRET NOV LESLEY-132.00, JOHNSON-144.1	132.00		
11/02/09	AP0436	14410	454 30740	PAYROLL CLEARING	> STRET NOV LESLEY-132.00, JOHNSON-144.1	144.10		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/07/09	AP0436	X2	798 31010	PAYROLL CLEARING > STRET JOHNSON-97.90, LESLEY-119.90		97.90		
12/07/09	AP0436	X2	798 31010	PAYROLL CLEARING > STRET JOHNSON-97.90, LESLEY-119.90		119.90		
01/04/10	AP0436	28325	1123 31262	PAYROLL CLEARING > ST RET JOHNSON-144.10, LESLEY-139.15		283.25		
02/01/10	AP0436	239	1422 31597	PAYROLL CLEARING > STRET JOHNSON-118.25, LESLEY-121.55		118.25		
02/01/10	AP0436	239	1422 31597	PAYROLL CLEARING > STRET JOHNSON-118.25, LESLEY-121.55		121.55		
03/01/10	AP0436	21600	1746 31876	PAYROLL CLEARING > LOST COST ST RET LESLEY 216.00, J-216.		216.00		
03/01/10	AP0436	21600	1746 31876	PAYROLL CLEARING > LOST COST ST RET LESLEY 216.00, J-216.		216.00		
04/05/10	AP0436	29810	2110 32201	PAYROLL CLEARING > STRET LESLEY-149.05, JOHNSON 149.05		149.05		
04/05/10	AP0436	29810	2110 32201	PAYROLL CLEARING > STRET LESLEY-149.05, JOHNSON 149.05		149.05		
05/03/10	AP0327	114684	2415 32469	PUBLIC EMPLOYEE'S RETIREMENT S> REFUND OVERPAYMENT STRET		1,146.84		
05/03/10	AP0436	34485	2411 32465	PAYROLL CLEARING > CONSTABLES ST RET JOHNSON-147.40, LESL		147.40		
05/03/10	AP0436	34485	2411 32465	PAYROLL CLEARING > CONSTABLES ST RET JOHNSON-147.40, LESL		197.45		
05/10/10	AP0327	114684 V	2415 32469	PUBLIC EMPLOYEE'S RETIREMENT S> VOID CLAIM NO. 002415 CHECK NO. 03246			1,146.84	
05/19/10	AP0436	35085	2649 32090	PAYROLL CLEARING > TO CORRECT PSOTING ERROR REC 14498		344.85		
06/23/10	AP0436	34980	3065 32656	PAYROLL CLEARING > ST RET CONSTABLES JOHNSON-161.15 LESL		161.16		
06/23/10	AP0436	34980	3065 32656	PAYROLL CLEARING > ST RET CONSTABLES JOHNSON-161.15 LESL		188.65		
07/06/10	AP0436	25630	3178 33175	PAYROLL CLEARING > ST RET LESLEY-104.50, JOHNSON-151.80		104.50		
07/06/10	AP0436	25630	3178 33175	PAYROLL CLEARING > ST RET LESLEY-104.50, JOHNSON-151.80		151.80		
08/02/10	AP0436	13145	3526 33460	PAYROLL CLEARING > CONSTABLE STRET JOHNSON-154.00/LESLEY		154.00		
08/02/10	AP0436	13145	3526 33460	PAYROLL CLEARING > CONSTABLE STRET JOHNSON-154.00/LESLEY		131.45		
09/07/10	AP0436	12815	3845 33707	PAYROLL CLEARING > STRET JOHNSON-167.75 LESLEY-128.15		167.75		
09/07/10	AP0436	12815	3845 33707	PAYROLL CLEARING > STRET JOHNSON-167.75 LESLEY-128.15		128.15		
BALANCE >>>					3,877.76	5,024.60	1,146.84	

001 262 570	INSURANCE AND FIDELITY							
10/05/09	AP0086	6046	63 30417	FULTON INSURANCE > BOND DOUG LESLEY		348.00		
01/04/10	AP0086	6223	1087 31226	FULTON INSURANCE > BOND REGGIE JOHNSON		500.00		
BALANCE >>>					848.00	848.00	0.00	

001 262 571	DUES AND SUBSCRIPTIONS							
06/07/10	AP3047	3441BR	2807 32792	MS CONSTABLE'S ASSOCIATION > DUES REGGIE JOHNSON		50.00		
06/07/10	AP3047	7835	2807 32792	MS CONSTABLE'S ASSOCIATION > DUES DOUG LESLEY		50.00		
BALANCE >>>					100.00	100.00	0.00	

CONSTABLE					BALANCE >>>	36,015.16	37,162.00	1,146.84

330 PORT LEASE								
PORT LEASE					BALANCE >>>	0.00	0.00	0.00

420 ITA COUNTY HEALTH DEPT								
001 420 701	GRANTS OTHER GOVT AGENCIES							
10/05/09	AP0200	103	73 30427	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16		
11/02/09	AP0200	11D	421 30707	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16		
11/02/09	AP0200	11E	421 30707	ITA. CO. HEALTH DEPT. > LEFT OFF LAST YEAR BIDGET		.08		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/09	AP0200	1299	761 30973	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
01/04/10	AP0200	1HHH	1092 31231	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
02/01/10	AP0200	219	1391 31566	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
03/01/10	AP0200	399	1713 31843	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
04/05/10	AP0200	419	2071 32162	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
05/03/10	AP0200	5A16	2378 32432	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
06/07/10	AP0200	6126	2772 32757	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
07/06/10	AP0200	733	3141 33138	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
08/02/10	AP0200	828	3492 33426	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
09/07/10	AP0200	918	3813 33675	ITA. CO. HEALTH DEPT. > ALLOCATION		3,316.16	
				BALANCE >>>	39,794.00	39,794.00	0.00

ITA COUNTY HEALTH DEPT BALANCE >>> 39,794.00 39,794.00 0.00

440 MENTAL HEALTH

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 440 750				GRANTS/SUBSIDIES - OTHER			
10/05/09	AP0185	104	110 30464	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
11/02/09	AP0185	11F	463 30749	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
11/02/09	AP0185	11G	463 30749	REGION III MENTAL HEALTH CENTE> LEFT OFF LAST YEAR BUDGET		.08	
12/07/09	AP0185	12991	806 31018	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
01/04/10	AP0185	1I	1128 31267	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
02/01/10	AP0185	220	1428 31603	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
03/01/10	AP0185	3991	1752 31882	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
04/05/10	AP0185	4111	2116 32207	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
05/03/10	AP0185	5A17	2416 32470	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
06/07/10	AP0185	6127	2834 32819	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
07/06/10	AP0185	734	3189 33186	REGION III MENTAL HEALTH CENTE> ALLOCATIONS		1,398.91	
08/02/10	AP0185	829	3533 33467	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
09/07/10	AP0185	919	3852 33714	REGION III MENTAL HEALTH CENTE> ALLOCATION		1,398.91	
				BALANCE >>>	16,787.00	16,787.00	0.00

MENTAL HEALTH BALANCE >>> 16,787.00 16,787.00 0.00

442 REGIONAL REHABILITATION CENTER

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 442 750				GRANTS/SUBSIDIES - OTHER			
10/05/09	AP4096	108	112 30466	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66	
11/02/09	AP4096	11L	465 30751	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66	
11/02/09	AP4096	11M	465 30751	REGIONAL REHABILITATION CENTER > LEFT OFF LAST YEAR'S BUDGET		.08	
12/07/09	AP4096	12995	808 31020	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66	
01/04/10	AP4096	1JJ	1129 31268	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66	
02/01/10	AP4096	224	1429 31604	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66	
03/01/10	AP4096	3995	1753 31883	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66	
04/05/10	AP4096	4115	2117 32208	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66	
05/03/10	AP4096	5A21	2417 32471	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66	
06/07/10	AP4096	6131	2835 32820	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/06/10	AP4096	738	3190 33187	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
08/02/10	AP4096	833	3534 33468	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
09/07/10	AP4096	923	3853 33715	REGIONAL REHABILITATION CENTER > ALLOCATION		666.66		
BALANCE >>>					8,000.00	8,000.00	0.00	

REGIONAL REHABILITATION CENTER					BALANCE >>>	8,000.00	8,000.00	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				
10/05/09	AP5608	52800	133 30487	U. S. POST OFFICE > POSTAGE		528.00		
06/07/10	AP4413	637A	2874 32859	U. S. POSTMASTER > BOX RENTAL		110.00		
06/07/10	AP5608	800C	2873 32858	U. S. POST OFFICE > POSTAGE		800.00		
BALANCE >>>					1,438.00	1,438.00	0.00	

001 450 502				TELEPHONE SERVICE				
10/05/09	AP1546	45826	64 30418	FULTON TELEPHONE CO > PHONE		458.26		
10/08/09	AP4144	48301	314 29973	TEC > PHONE		137.49		
11/02/09	AP1546	45468	409 30695	FULTON TELEPHONE CO > PHONE		454.68		
11/10/09	AP4144	5010711	651 30007	TEC > PHONE		109.57		
12/07/09	AP1546	45759	755 30967	FULTON TELEPHONE CO > PHONE		487.59		
12/09/09	AP4144	39424	969 30022	TEC > PHONE		80.04		
01/04/10	AP1546	45394	1088 31227	FULTON TELEPHONE CO > PHONE		37.17		
01/04/10	AP1546	45394	1088 31227	FULTON TELEPHONE CO > PHONE		124.24		
01/04/10	AP1546	45394	1088 31227	FULTON TELEPHONE CO > PHONE		30.24		
01/04/10	AP1546	45394	1088 31227	FULTON TELEPHONE CO > PHONE		31.63		
01/04/10	AP1546	45394	1088 31227	FULTON TELEPHONE CO > PHONE		230.66		
01/11/10	AP4144	41679	1306 30066	TEC > PHONE		117.55		
02/03/10	AP1546	51932	1634 30093	FULTON TELEPHONE CO > PHONE		519.32		
02/12/10	AP4144	50540	1665 30095	TEC > PHONE		149.75		
03/05/10	AP1546	45907	1950 31792	FULTON TELEPHONE CO > PHONE		469.07		
03/05/10	AP4144	53446	1959 31797	TEC > PHONE		131.84		
04/05/10	AP1546	46295	2065 32156	FULTON TELEPHONE CO > PHONE		462.95		
04/08/10	AP4144	67410	2303 32060	TEC > PHONE		148.07		
05/03/10	AP1546	47164	2370 32424	FULTON TELEPHONE CO > PHONE		471.64		
05/06/10	AP4144	55684	2616 32080	TEC > PHONE		136.65		
06/07/10	AP1546	23688	2753 32738	FULTON TELEPHONE CO > PHONE		236.88		
06/08/10	AP1546	28283	3022 32100	FULTON TELEPHONE CO > PHONE		231.02		
06/08/10	AP4144	55933	3019 32644	TEC > PHONE		109.45		
07/06/10	AP1546	45959	3136 33133	FULTON TELEPHONE CO > PHONE		459.59		
07/08/10	AP4144	7035	3382 33028	TEC > PHONE		160.82		
08/03/10	AP1546	46317W	3687 33053	FULTON TELEPHONE CO > PHONE		463.17		
08/09/10	AP4144	51779	3705 33069	TEC > PHONE		114.00		

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09/07/10	AP1546	46354	3807	33669	FULTON TELEPHONE CO > PHONE		463.54	
09/08/10	AP4144	69031	4022	33085	TEC > PHONE		153.43	
BALANCE >>>						7,180.31	7,180.31	0.00

001 450 556			OTHER PROFESSIONAL FEES/SERVIC					
04/05/10	AP3091	RBB	2127	32218	STEGALL NOTARY SERVICE > NOTARY SERVICE RHONDA BOYD		101.50	
BALANCE >>>						101.50	101.50	0.00

001 450 603			OFFICE SUPPLIES AND MATERIALS					
10/05/09	AP0166	V39532	139	30493	WEATHERALL'S INC. > BINDER CLIPS,STENO PADS, LEGAL PADS		31.45	
10/05/09	AP0166	W40495	139	30493	WEATHERALL'S INC. > SHREDDER BAGS, STAPLE REMOVER		173.37	
10/05/09	AP0171	4626	138	30492	WAL MART COMMUNITY BRC > PHOTO PRINTER AND PAPER		29.88	
10/05/09	AP0171	4626	138	30492	WAL MART COMMUNITY BRC > PHOTO PRINTER AND PAPER		29.88	
11/02/09	AP0166	W40132	489	30775	WEATHERALL'S INC. > SUPPLIES		231.38	
11/02/09	AP0166	W40133	489	30775	WEATHERALL'S INC. > SUPPLIES		29.72	
11/02/09	AP0166	W41718	489	30775	WEATHERALL'S INC. > SUPPLIES		46.44	
12/07/09	AP0166	X41930	833	31045	WEATHERALL'S INC. > BUSINESS CARD FILES		60.10	
12/07/09	AP0166	X41956	833	31045	WEATHERALL'S INC. > SUPPLIES		421.32	
12/07/09	AP0166	X42924	833	31045	WEATHERALL'S INC. > CALENDAR REFILLS		19.75	
12/07/09	AP0166	Y41342	833	31045	WEATHERALL'S INC. > CARD FILE			43.52
02/01/10	AP0166	A44683	1450	31625	WEATHERALL'S INC. > SUPPLIES		213.82	
02/01/10	AP0166	A44684	1450	31625	WEATHERALL'S INC. > SUPPLIES		110.87	
03/01/10	AP0166	A45835	1775	31905	WEATHERALL'S INC. > LABELS, BINDER CLIPS		39.95	
03/01/10	AP0166	B45836	1775	31905	WEATHERALL'S INC. > STAMP		17.25	
03/01/10	AP0166	B47037	1775	31905	WEATHERALL'S INC. > SUPPLIES		48.34	
05/03/10	AP0166	D47995	2440	32494	WEATHERALL'S INC. > SUUPPLIES		63.85	
07/06/10	AP0166	F49970	3216	33213	WEATHERALL'S INC. > SUPPLIES		110.22	
07/06/10	AP0166	F49971	3216	33213	WEATHERALL'S INC. > SUPPLIES		43.45	
07/06/10	AP0166	F49972	3216	33213	WEATHERALL'S INC. > DATER		189.00	
08/02/10	AP0166	F11403	3557	33491	WEATHERALL'S INC. > METAL SIGN		40.00	
08/02/10	AP0166	G51653	3557	33491	WEATHERALL'S INC. > TONER		32.50	
09/07/10	AP0166	H50934	3879	33741	WEATHERALL'S INC. > SUPPLIES		160.01	
09/07/10	AP0166	H50958	3879	33741	WEATHERALL'S INC. > SUPPLIES		170.22	
BALANCE >>>						2,269.25	2,312.77	43.52

001 450 610			PROFESSIONAL SUPPLIES					
02/01/10	AP0127	453195	1430	31605	RILEY BUILDING SUPPLY > WIRING AND BATH FAN		82.27	
BALANCE >>>						82.27	82.27	0.00

001 450 701			GRANTS OTHER GOVT AGENCIES					
10/05/09	AP0195	1012	58	30412	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
11/02/09	AP0195	11-C7	404	30690	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
12/07/09	AP0195	127	748	30960	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
01/04/10	AP0195	1E	1083	31222	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
02/01/10	AP0195	26	1378	31553	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
03/01/10	AP0195	37	1702	31832	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
04/05/10	AP0195	47	2058	32149	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	

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05/03/10	AP0195	5A4	2367 32421	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
06/07/10	AP0195	6115	2735 32720	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
07/06/10	AP0195	719	3132 33129	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
08/02/10	AP0195	814	3476 33410	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
09/07/10	AP0195	93CC	3800 33662	DEPT OF HUMAN SERVICES > ALLOCATION		500.00	
BALANCE >>>					6,000.00	6,000.00	0.00

001 450 919 OFFICE EQUIPMENT LESS \$5000							
10/05/09	AP0171	4626	138 30492	WAL MART COMMUNITY BRC > PHOTO PRINTER AND PAPER		164.84	
10/05/09	AP5601	V48R6	52 30406	CREDIT CARD CENTER > PRINTER DEPT OF HUMAN SERVICES		240.32	
BALANCE >>>					405.16	405.16	0.00

WELFARE				BALANCE >>>	17,476.49	17,520.01	43.52
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457 NATIONAL GUARD ARMORY							
NATIONAL GUARD ARMORY				BALANCE >>>	0.00	0.00	0.00

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

470 PAUPER							
001 470 550 LEGAL FEES							
10/05/09	AP4827	D COLLI	40 30394	BASHAM, LORI > DEBORAH COLLINS		100.00	
10/05/09	AP4827	0299A	40 30394	BASHAM, LORI > BRIAN STEPENS		100.00	
10/05/09	AP4827	0300S	40 30394	BASHAM, LORI > JOHN H BENNETT		100.00	
11/02/09	AP4827	282H	389 30675	BASHAM, LORI > FEES NICHOLAS BROWN		100.00	
11/02/09	AP5633	334A	439 30725	MARTIN, JONATHAN > TINA STANDIFER		100.00	
12/07/09	AP4827	0360	730 30942	BASHAM, LORI > KORY PAYNE		100.00	
01/04/10	AP4827	400	1067 31206	BASHAM, LORI > STEWART PALMER		100.00	
02/01/10	AP4827	0407	1360 31535	BASHAM, LORI > JASON SHARP		100.00	
02/01/10	AP4827	99	1360 31535	BASHAM, LORI > JAMES HARBIN		100.00	
02/01/10	AP5640	116A	1361 31536	BASHAM, LORI > PATRICK WHITE		100.00	
03/01/10	AP4827	0028	1685 31815	BASHAM, LORI > AL LEWIS		100.00	
03/01/10	AP4827	020	1685 31815	BASHAM, LORI > STEWART PALMER		100.00	
04/05/10	AP5641	AL	2042 32133	BASHAM, LORI > AL LEWIS		100.00	
04/05/10	AP5641	0019	2042 32133	BASHAM, LORI > RUSSELL TUBB		100.00	
04/05/10	AP5641	0067	2042 32133	BASHAM, LORI > CASE 2010-0067 JAMIE MILLS		100.00	
04/05/10	AP5641	0083	2042 32133	BASHAM, LORI > CASE 2010-0083 JAMES HARBIN		100.00	
04/05/10	AP5697	0082	2079 32170	JAMES MOORE > CASE 2010-0082 LIMBERLEE ENGEL		100.00	
05/03/10	AP5640	0081	2350 32404	BASHAM, LORI > JOHN WEIK		100.00	
05/03/10	AP5640	10132	2350 32404	BASHAM, LORI > ANTHONY CHRISTIAN		100.00	
06/07/10	AP4827	0182E	2703 32688	BASHAM, LORI > CAROL GEORGE		100.00	
06/07/10	AP5641	163	2704 32689	BASHAM, LORI > ERIC CRAWLEY		100.00	

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06/07/10	AP5641	165	2704 32689	BASHAM, LORI > JAMES HARBIN		100.00	
07/06/10	AP2789	21229B	3174 33171	O'NEAL, RAYMOND > TIMOTHY RENFROE		100.00	
07/06/10	AP4827	0188A	3114 33111	BASHAM, LORI > BRIAN CRESAP		100.00	
07/06/10	AP4827	212-29A	3114 33111	BASHAM, LORI > TIMOTHY RENFROE		100.00	
07/06/10	AP5641	0180A	3115 33112	BASHAM, LORI > JOHN GALE		100.00	
07/06/10	AP5641	0196A	3115 33112	BASHAM, LORI > KENNY UMFRESS		100.00	
07/06/10	AP5641	0197A	3115 33112	BASHAM, LORI > HEATHER SMITH		100.00	
08/02/10	AP5633	0233	3512 33446	MARTIN, JONATHAN > BRENDA CRAIG		100.00	
				BALANCE >>>	2,900.00	2,900.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 470 552				MEDICAL FEES			
08/02/10	AP0143	0215	3539 33473	S & W PHARMACY > TIMOTHY RENFROE		9.00	
08/02/10	AP0143	0216	3539 33473	S & W PHARMACY > TIMOTHY RENFROE		20.00	
08/02/10	AP0143	0217	3539 33473	S & W PHARMACY > TIMOTHY RENFROE		6.00	
				BALANCE >>>	35.00	35.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 470 556				OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP3116	DCC	77 30431	ITAWAMBA COUNTY CHANCERY CLERK> DEBORAH COLLINS		95.00	
10/05/09	AP3116	0299	77 30431	ITAWAMBA COUNTY CHANCERY CLERK> BRIAN STEPHENS		95.00	
10/05/09	AP3116	0300	77 30431	ITAWAMBA COUNTY CHANCERY CLERK> JOHN H BENNETT		95.00	
11/02/09	AP3116	0338	426 30712	ITAWAMBA COUNTY CHANCERY CLERK> ELIZABETH GAIL RODGERS		95.00	
11/02/09	AP3116	282	426 30712	ITAWAMBA COUNTY CHANCERY CLERK> FEES NICHOLAS BROWN		95.00	
11/02/09	AP3116	301	426 30712	ITAWAMBA COUNTY CHANCERY CLERK> FEES RUFUS ALLEN COLBURN		95.00	
11/02/09	AP3116	334	426 30712	ITAWAMBA COUNTY CHANCERY CLERK> FEES TINA STANDIFER		95.00	
11/02/09	AP3116	350	426 30712	ITAWAMBA COUNTY CHANCERY CLERK> SUMMER CRAWLEY		95.00	
12/07/09	AP3116	0360A	765 30977	ITAWAMBA COUNTY CHANCERY CLERK> KORY PAYNE		95.00	
01/04/10	AP3116	0400A	1096 31235	ITAWAMBA COUNTY CHANCERY CLERK> STEWART PALMER		95.00	
01/04/10	AP3116	39500	1096 31235	ITAWAMBA COUNTY CHANCERY CLERK> TERRY WAYNE COLBURN		95.00	
02/01/10	AP3116	0016	1395 31570	ITAWAMBA COUNTY CHANCERY CLERK> PATRICK WHITE		95.00	
02/01/10	AP3116	407	1395 31570	ITAWAMBA COUNTY CHANCERY CLERK> JASON SHARP		95.00	
02/01/10	AP3116	470	1395 31570	ITAWAMBA COUNTY CHANCERY CLERK> JAMES HARBIN		95.00	
03/01/10	AP3116	0028A	1717 31847	ITAWAMBA COUNTY CHANCERY CLERK> AL LEWIS		95.00	
03/01/10	AP3116	020A	1717 31847	ITAWAMBA COUNTY CHANCERY CLERK> STEWART PALMER		95.00	
03/01/10	AP3116	95556	1717 31847	ITAWAMBA COUNTY CHANCERY CLERK> DESTRY TREVOR DEES		95.00	
04/05/10	AP3116	AL2	2075 32166	ITAWAMBA COUNTY CHANCERY CLERK> AL LEWIS		95.00	
04/05/10	AP3116	0019A	2075 32166	ITAWAMBA COUNTY CHANCERY CLERK> RUSSELL TUBB		95.00	
04/05/10	AP3116	0082A	2075 32166	ITAWAMBA COUNTY CHANCERY CLERK> CASE 2010-0082 KIMBERLEE ENGEL		95.00	
04/05/10	AP3116	0083A	2075 32166	ITAWAMBA COUNTY CHANCERY CLERK> CASE 2010-0083 JAMES HARBIN		95.00	
04/05/10	AP3116	067L	2075 32166	ITAWAMBA COUNTY CHANCERY CLERK> CASE 2010-0067 JAMIE MILLS		95.00	
05/03/10	AP3116	0081A	2382 32436	ITAWAMBA COUNTY CHANCERY CLERK> JOHN WEIK		95.00	
05/03/10	AP3116	95132	2382 32436	ITAWAMBA COUNTY CHANCERY CLERK> ANTHONY CHRISTIAN		95.00	
06/07/10	AP3116	0182	2776 32761	ITAWAMBA COUNTY CHANCERY CLERK> CAROL GEORGE		95.00	
06/07/10	AP3116	144A	2776 32761	ITAWAMBA COUNTY CHANCERY CLERK> LAWRENCE WILLIAMS JR		95.00	
06/07/10	AP3116	163A	2776 32761	ITAWAMBA COUNTY CHANCERY CLERK> ERIC CRAWLEY		95.00	
06/07/10	AP3116	165	2776 32761	ITAWAMBA COUNTY CHANCERY CLERK> JAMES HARBIN		95.00	
06/07/10	AP5641	0144	2704 32689	BASHAM, LORI > LAWRENCE WILLIAMS JR		100.00	
07/06/10	AP3116	0180	3146 33143	ITAWAMBA COUNTY CHANCERY CLERK> JOHN GALE		95.00	
07/06/10	AP3116	0188	3146 33143	ITAWAMBA COUNTY CHANCERY CLERK> BRIAN CRESAP		95.00	
07/06/10	AP3116	0196	3146 33143	ITAWAMBA COUNTY CHANCERY CLERK> KENNY UMFRESS		95.00	

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07/06/10	AP3116	0197	3146 33143	ITAWAMBA COUNTY CHANCERY CLERK> HEATHER SMITH		95.00	
07/06/10	AP3116	212-29	3146 33143	ITAWAMBA COUNTY CHANCERY CLERK> TIMOTHY RENFROE		95.00	
08/02/10	AP3116	0233A	3497 33431	ITAWAMBA COUNTY CHANCERY CLERK> BRENDA CRAIG		95.00	
08/02/10	AP3116	0241	3497 33431	ITAWAMBA COUNTY CHANCERY CLERK> FEES THERON POPE		95.00	
BALANCE >>>					3,425.00	3,425.00	0.00

PAUPER BALANCE >>> 6,360.00 6,360.00 0.00

500 LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GRANTS/SUBSIDIES - OTHER			
10/05/09	AP0202	106	75 30429	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
11/02/09	AP0202	11I	423 30709	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
11/02/09	AP0202	11J	423 30709	ITAWAMBA CO. LIBRARY > LEFT OFF LAST YEAR'S BUDGET		.08	
12/07/09	AP0202	12993	763 30975	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
01/04/10	AP0202	1III	1094 31233	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
02/01/10	AP0202	222	1393 31568	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
03/01/10	AP0202	3993	1715 31845	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
04/05/10	AP0202	4113	2073 32164	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
05/03/10	AP0202	5A19	2380 32434	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
06/07/10	AP0202	6129	2774 32759	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
07/06/10	AP0202	736	3144 33141	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
08/02/10	AP0202	831	3495 33429	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.67	
09/07/10	AP0202	921	3815 33677	ITAWAMBA CO. LIBRARY > ALLOCATION		7,541.55	
BALANCE >>>					90,500.00	90,500.00	0.00

LIBRARY BALANCE >>> 90,500.00 90,500.00 0.00

520 PARK AND REC FUND

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OTHER SERVICE EMPLOYEES			
10/05/09	AP5606	4344509	53 30407	CRESAP LAWN AND LANDSCAPE, LLC> MOW BOAT RAMPS		400.00	
07/06/10	AP4359	531332	3194 33191	ROGERS LAWN AND LANDSCAPE > MOW BOAT RAMP ROAD		400.00	
07/06/10	AP4359	834513	3194 33191	ROGERS LAWN AND LANDSCAPE > MOW BOAT RAMPS		400.00	
09/07/10	AP4359	342774	3856 33718	ROGERS LAWN AND LANDSCAPE > MOW BOAT RAMPS		400.00	
BALANCE >>>					1,600.00	1,600.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				UTILITIES			
10/05/09	AP0156	6207E	127 30481	TEPA > POWER		62.07	
11/02/09	AP0156	6057	478 30764	TEPA > POWER		60.57	
12/07/09	AP0156	6016	819 31031	TEPA > POWER		60.16	
01/04/10	AP0156	587258	1147 31286	TEPA > POWER		58.72	
02/01/10	AP0156	851	1441 31616	TEPA > POWER		58.15	
03/01/10	AP0156	579	1763 31893	TEPA > POWER		57.90	
04/05/10	AP0156	5917R	2132 32223	TEPA > POWER		59.17	
05/03/10	AP0156	60646	2430 32484	TEPA > POWER		60.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	AP0156	608989	2863	32848	TEPA > POWER		60.89	
07/06/10	AP0156	6224	3204	33201	TEPA > POWER		62.24	
08/02/10	AP0156	63087E	3548	33482	TEPA > POWER		63.08	
09/07/10	AP0156	6351	3868	33730	TEPA > POWER		63.51	
BALANCE >>>						727.10	727.10	0.00

001 520 546	OTHER R&M BY OUTSIDE PERSONS							
08/02/10	AP4359	342805	3538	33472	ROGERS LAWN AND LANDSCAPE > BOAT RAMP		400.00	
BALANCE >>>						400.00	400.00	0.00

PARK AND REC FUND						BALANCE >>>	2,727.10	2,727.10	0.00
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599 EDUCATION									
EDUCATION						BALANCE >>>	0.00	0.00	0.00

601 TOMBIGBEE RIVER WATER VALLEY M									
001 601 750	GRANTS/SUBSIDIES - OTHER								
10/05/09	AP0183	102	131	30485	TWR MANAGEMENT > ALLOCATION		3,300.75		
11/02/09	AP0183	11C	484	30770	TWR MANAGEMENT > ALLOCATION		3,300.75		
12/07/09	AP0183	1298	827	31039	TWR MANAGEMENT > ALLOCATION		3,300.75		
01/04/10	AP0183	1HH	1154	31293	TWR MANAGEMENT > ALLOCATION		3,300.75		
02/01/10	AP0183	218	1446	31621	TWR MANAGEMENT > ALLOCATION		3,300.75		
03/01/10	AP0183	398	1769	31899	TWR MANAGEMENT > ALLOCATION		3,300.75		
04/05/10	AP0183	418	2142	32233	TWR MANAGEMENT > ALLOCATION		3,300.75		
05/03/10	AP0183	5A15	2435	32489	TWR MANAGEMENT > ALLOCATION		3,300.75		
06/07/10	AP0183	6125	2872	32857	TWR MANAGEMENT > ALLOCATION		3,300.75		
07/06/10	AP0183	732	3211	33208	TWR MANAGEMENT > ALLOCATION		3,300.75		
08/02/10	AP0183	827	3553	33487	TWR MANAGEMENT > ALLOCATION		3,300.75		
09/07/10	AP0183	917	3874	33736	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
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630 CO SOIL & WATER									
001 630 701	GRANTS OTHER GOVT AGENCIES								
10/05/09	AP0182	101	74	30428	ITA. S.W.C.D. > ALLOCATION		1,458.33		
11/02/09	AP0182	11A	422	30708	ITA. S.W.C.D. > ALLOCATION		1,458.33		
11/02/09	AP0182	11B	422	30708	ITA. S.W.C.D. > LEFT OFF LAST YEARS BUDGET		1.12		
11/03/09	AP4295	4295	645	29999	ITAWAMBA CO SOIL AND WATER CON> ALLOCATION BEAVER TAILS		3,741.26		
12/07/09	AP0182	1297	762	30974	ITA. S.W.C.D. > ALLOCATION		1,458.33		
01/04/10	AP0182	1H	1093	31232	ITA. S.W.C.D. > ALLOCATION		1,458.33		
02/01/10	AP0182	217	1392	31567	ITA. S.W.C.D. > ALLOCATION		1,458.33		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/10	AP0182	397	1714 31844	ITA. S.W.C.D. > ALLOCATION		1,458.33	
04/05/10	AP0182	417	2072 32163	ITA. S.W.C.D. > ALLOCATION		1,458.33	
05/03/10	AP0182	5A14	2379 32433	ITA. S.W.C.D. > ALLOCATION		1,458.33	
06/07/10	AP0182	6124	2773 32758	ITA. S.W.C.D. > ALLOCATION		1,458.33	
07/06/10	AP0182	731	3142 33139	ITA. S.W.C.D. > ALLOCATION		1,458.33	
08/02/10	AP0182	826	3493 33427	ITA. S.W.C.D. > ALLOCATION		1,458.33	
09/07/10	AP0182	916	3814 33676	ITA. S.W.C.D. > ALLOCATION		1,458.33	
BALANCE >>>					21,242.34	21,242.34	0.00

 CO SOIL & WATER BALANCE >>> 21,242.34 21,242.34 0.00

631 COUNTY EXTENSION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 400				OFFICIALS			
10/01/09	PY0436	99U1003	1 30376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
10/15/09	PY0436	9AE2003	316 30648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
11/01/09	PY0436	9AT3003	349 30657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
11/15/09	PY0436	9BC1003	656 30916	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
12/01/09	PY0436	9BU2003	692 30925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
12/15/09	PY0436	9CE1003	993 31176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
01/01/10	PY0436	9CT1003	1024 31185	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
01/15/10	PY0436	01E1003	1314 31516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
02/01/10	PY0436	01T3003	1584 31759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
02/15/10	PY0436	02B1003	1636 31768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
03/01/10	PY0436	02Q2003	1904 32035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
03/15/10	PY0436	03C1003	1965 32102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
04/01/10	PY0436	03V1003	1999 32111	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
04/15/10	PY0436	04E2003	2308 32383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
05/01/10	PY0436	04T1003	2571 32626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
05/15/10	PY0436	05D1003	2622 32635	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
06/01/10	PY0436	05S1003	2655 32662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
06/15/10	PY0436	06E3003	3034 33004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
07/01/10	PY0436	06U1003	3075 33035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
07/15/10	PY0436	07E3003	3385 33368	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
08/01/10	PY0436	07T2003	3421 33376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
08/15/10	PY0436	08C2003	3707 33615	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
09/01/10	PY0436	08V2003	3740 33623	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		455.46	
09/15/10	PY0436	09E2003	4029 33876	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
001 631 465				STATE RETIREMENT MATCHING			
10/05/09	AP0980	3513009	94 30448	MS COOPERATIVE EXTENSION SERVI> STRET		351.30	
01/04/10	AP0980	3513011	1116 31255	MS COOPERATIVE EXTENSION SERVI> STRET		351.30	
05/03/10	AP0980	35151	2404 32458	MS COOPERATIVE EXTENSION SERVI> STRET		351.30	
07/06/10	AP0980	3513014	3166 33163	MS COOPERATIVE EXTENSION SERVI> ST RET		351.30	
BALANCE >>>					1,405.20	1,405.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 466				SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1004	1 30376	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
10/15/09	PY0436	9AE2004	316 30648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
11/01/09	PY0436	9AT3004	349 30657	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
11/15/09	PY0436	9BC1004	656 30916	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
12/01/09	PY0436	9BU2004	692 30925	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
12/15/09	PY0436	9CE1004	993 31176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
01/01/10	PY0436	9CT1004	1024 31185	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
01/15/10	PY0436	01E1004	1314 31516	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
02/01/10	PY0436	01T3004	1584 31759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
02/15/10	PY0436	02B1004	1636 31768	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
03/01/10	PY0436	02Q2004	1904 32035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
03/15/10	PY0436	03C1004	1965 32102	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
04/01/10	PY0436	03V1004	1999 32111	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
04/15/10	PY0436	04E2004	2308 32383	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
05/01/10	PY0436	04T1004	2571 32626	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
05/15/10	PY0436	05D1004	2622 32635	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
06/01/10	PY0436	05S1004	2655 32662	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
06/15/10	PY0436	06E3004	3034 33004	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
07/01/10	PY0436	06U1004	3075 33035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
07/15/10	PY0436	07E3004	3385 33368	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
08/01/10	PY0436	07T2004	3421 33376	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
08/15/10	PY0436	08C2004	3707 33615	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
09/01/10	PY0436	08V2004	3740 33623	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
09/15/10	PY0436	09E2004	4029 33876	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	34.84	
				BALANCE >>>		836.16	0.00

001 631 502				TELEPHONE SERVICE			
10/05/09	AP1546	3387Y	64 30418	FULTON TELEPHONE CO	> PHONE	33.87	
10/05/09	AP1546	8262H	64 30418	FULTON TELEPHONE CO	> PHONE	82.62	
10/08/09	AP4144	48301	314 29973	TEC	> PHONE	30.94	
11/02/09	AP1546	345425	409 30695	FULTON TELEPHONE CO	> PHONE	34.54	
11/02/09	AP1546	84141	409 30695	FULTON TELEPHONE CO	> PHONE	84.41	
11/10/09	AP4144	5010711	651 30007	TEC	> PHONE	28.95	
12/07/09	AP1546	6960200	755 30967	FULTON TELEPHONE CO	> PHONE	69.60	
12/07/09	AP1546	8262200	755 30967	FULTON TELEPHONE CO	> PHONE	82.62	
12/09/09	AP4144	39424	969 30022	TEC	> PHONE	27.21	
01/04/10	AP1546	318181	1088 31227	FULTON TELEPHONE CO	> PHONE	31.81	
01/04/10	AP1546	829696	1088 31227	FULTON TELEPHONE CO	> PHONE	82.96	
01/11/10	AP4144	41679	1306 30066	TEC	> PHONE	16.49	
02/01/10	AP1546	336122	1385 31560	FULTON TELEPHONE CO	> PHONE	33.61	
02/01/10	AP1546	829688	1385 31560	FULTON TELEPHONE CO	> PHONE	82.96	
02/12/10	AP4144	50540	1665 30095	TEC	> PHONE	26.21	
03/01/10	AP1546	38851	1705 31835	FULTON TELEPHONE CO	> PHONE	38.78	
03/01/10	AP1546	745AA	1705 31835	FULTON TELEPHONE CO	> PHONE	84.75	
03/05/10	AP4144	53446	1959 31797	TEC	> PHONE	26.85	
04/05/10	AP1546	348585	2065 32156	FULTON TELEPHONE CO	> PHONE	34.85	
04/05/10	AP1546	83188	2065 32156	FULTON TELEPHONE CO	> PHONE	83.18	
04/08/10	AP4144	67410	2303 32060	TEC	> PHONE	36.59	
05/03/10	AP1546	377888	2370 32424	FULTON TELEPHONE CO	> PHONE	37.78	

ITAWAMBA COUNTY 2009/2010
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	AP1546	831818	2370	32424	FULTON TELEPHONE CO > PHONE		83.18	
05/06/10	AP4144	55684	2616	32080	TEC > PHONE		29.89	
06/07/10	AP1546	3396851	2753	32738	FULTON TELEPHONE CO > PHONE		33.96	
06/07/10	AP1546	8318745	2753	32738	FULTON TELEPHONE CO > PHONE		83.18	
06/08/10	AP4144	55933	3019	32644	TEC > PHONE		17.76	
07/06/10	AP1546	353633	3136	33133	FULTON TELEPHONE CO > PHONE		35.36	
07/06/10	AP1546	82866	3136	33133	FULTON TELEPHONE CO > PHONE		82.86	
07/08/10	AP4144	7035	3382	33028	TEC > PHONE		34.95	
08/02/10	AP1546	335656	3482	33416	FULTON TELEPHONE CO > PHONE		33.56	
08/02/10	AP1546	8286M	3482	33416	FULTON TELEPHONE CO > PHONE		82.86	
08/09/10	AP4144	51779	3705	33069	TEC > PHONE		24.11	
09/07/10	AP1546	3244T	3807	33669	FULTON TELEPHONE CO > PHONE		32.44	
09/07/10	AP1546	8286Y	3807	33669	FULTON TELEPHONE CO > PHONE		82.86	
09/08/10	AP4144	69031	4022	33085	TEC > PHONE		24.16	
BALANCE >>>						1,772.71	1,772.71	0.00

001 631 544	SERVICE/MAINTENANCE CONTRACT R							
03/01/10	AP0052	104662	1695	31825	COPYWRITE INC > MNT		957.50	
BALANCE >>>						957.50	957.50	0.00

001 631 556	OTHER PROFESSIONAL FEES/SERVIC							
10/05/09	AP3002	35009	38	30392	AT & T > FEES		350.00	
11/02/09	AP3002	350RTU	641	29993	AT & T > FEE		350.00	
12/07/09	AP3002	35FG	726	30938	AT & T > FEE		350.00	
02/01/10	AP0052	104235	1371	31546	COPYWRITE INC > FET		10.00	
02/01/10	AP3002	595 C	1357	31532	AT & T > FEES		350.00	
02/01/10	AP4755	20930	1406	31581	MAGNOLOA FALLS NATURAL SPRING > FEE		27.00	
03/01/10	AP3002	350544	1683	31813	AT & T > FEE		350.00	
04/05/10	AP0052	104974	2051	32142	COPYWRITE INC > EXCESS COPY RATE		94.79	
04/05/10	AP3002	35056AT	2036	32127	AT & T > FEES		350.00	
04/05/10	AP3002	5638	2036	32127	AT & T > FEE		350.00	
05/03/10	AP0052	104973	2361	32415	COPYWRITE INC > FRT		10.00	
05/03/10	AP3002	350MAY	2604	32073	AT & T > FEES		350.00	
06/07/10	AP3002	350556B	2694	32679	AT & T > FEES		350.00	
06/07/10	AP4755	21628	2795	32780	MAGNOLOA FALLS NATURAL SPRING > FEES		23.00	
06/07/10	AP4755	21903	2795	32780	MAGNOLOA FALLS NATURAL SPRING > FEES		20.00	
07/06/10	AP3002	357	3111	33108	AT & T > FEE		350.00	
08/02/10	AP0052	104976	3471	33405	COPYWRITE INC > FRT		10.00	
08/02/10	AP3223	7024	3496	33430	ITAWAMBA CO. TIMES > SUB		24.00	
09/07/10	AP3002	082210	3778	33640	AT & T > FEES		350.00	
09/07/10	AP3002	6500	3778	33640	AT & T > FEES		350.00	
09/07/10	AP4755	22631	3829	33691	MAGNOLOA FALLS NATURAL SPRING > FEES		27.00	
BALANCE >>>						4,445.79	4,445.79	0.00

001 631 570	INSURANCE AND FIDELITY							
10/05/09	AP1497	22414Q	96	30450	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		54.75	
12/11/09	AP1497	960747	978	30044	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		54.75	
04/05/10	AP1497	476308	2101	32192	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		54.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	AP1497	2300425	3167 33164	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		54.75	
				BALANCE >>>	219.00	219.00	0.00

001 631 603	OFFICE SUPPLIES AND MATERIALS						
10/05/09	AP0166	W41190	139 30493	WEATHERALL'S INC. > SUPPLIES		8.15	
11/02/09	AP0166	W40140	489 30775	WEATHERALL'S INC. > SEALS		47.32	
12/07/09	AP0166	Y43233	833 31045	WEATHERALL'S INC. > HEADSET AND PHONE SYSTEM		899.95	
01/04/10	AP0166	Z42414	1161 31300	WEATHERALL'S INC. > SUPPLIES		428.06	
02/01/10	AP0166	A44237	1450 31625	WEATHERALL'S INC. > TONERS		65.00	
02/01/10	AP0166	Z42498	1450 31625	WEATHERALL'S INC. > SALE LABELS		3.00	
03/01/10	AP0166	A45999	1775 31905	WEATHERALL'S INC. > PAPER		79.90	
03/01/10	AP0166	B47145	1775 31905	WEATHERALL'S INC. > SUPPLIES		71.51	
04/05/10	AP0166	C46659	2147 32238	WEATHERALL'S INC. > FILE FOLDERS		59.52	
04/05/10	AP0166	C47087	2147 32238	WEATHERALL'S INC. > LABELS, TASK CHAIR		183.82	
04/05/10	AP0166	C48341	2147 32238	WEATHERALL'S INC. > DRY ERASE MARKERS		10.72	
04/05/10	AP0166	C48388	2147 32238	WEATHERALL'S INC. > FILE FOLDERS, ADDRESS LABELS		35.46	
04/05/10	AP5101	22520DF	2111 32202	PITNEY BOWES > SUPPLIES		225.20	
05/03/10	AP0166	D47232	2440 32494	WEATHERALL'S INC. > BINDERS, TAPE		56.32	
05/03/10	AP0166	D48034	2440 32494	WEATHERALL'S INC. > PAPER		39.95	
06/07/10	AP0108	51310-3	2796 32781	MANTACHIE PRINTING > SIGN MATERIALS, METAL STAKES		50.00	
06/07/10	AP0166	E49110	2884 32869	WEATHERALL'S INC. > PAPER		41.95	
07/06/10	AP0166	E48680	3216 33213	WEATHERALL'S INC. > SUPPLIES		200.43	
07/06/10	AP0166	E48681	3216 33213	WEATHERALL'S INC. > SUPPLIES		269.45	
07/06/10	AP0166	F48424	3216 33213	WEATHERALL'S INC. > SUUPPLIES		454.91	
08/02/10	AP0166	F49904	3557 33491	WEATHERALL'S INC. > SUUPPLIES		25.54	
08/02/10	AP0166	F50025	3557 33491	WEATHERALL'S INC. > SUUPPLIES		268.12	
08/02/10	AP0166	G51991	3557 33491	WEATHERALL'S INC. > MINI MARKERS		9.40	
09/07/10	AP0166	H50970	3879 33741	WEATHERALL'S INC. > TAPE, CORRECTION TAPE, PAPER		130.67	
09/07/10	AP0171	7677	3877 33739	WAL MART COMMUNITY BRC > OFFICE SUPPLIES		122.09	
09/08/10	AP0166	33080	4016 33080	WEATHERALL'S INC. > OFFICE SUPPLIES		865.18	
				BALANCE >>>	4,651.62	4,651.62	0.00

001 631 610	PROFESSIONAL SUPPLIES						
07/06/10	AP5726	138082	3198 33195	SNAP > BAGS-SAFETY DAY		350.00	
				BALANCE >>>	350.00	350.00	0.00

001 631 919	OFFICE EQUIPMENT LESS \$5000						
07/06/10	AP0166	F48423	3216 33213	WEATHERALL'S INC. > PROJECTION STAND		374.98	
08/02/10	AP0166	F51950	3557 33491	WEATHERALL'S INC. > HANDHELD PROJECTOR		385.00	
				BALANCE >>>	759.98	759.98	0.00

				COUNTY EXTENSION	26,329.00	26,329.00	0.00

635 BEAVER CONTROL							
				BEAVER CONTROL	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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640 CONSERVATION NATIONAL RESOURCE

CONSERVATION NATIONAL RESOURCE BALANCE >>> 0.00 0.00 0.00

661 THREE RIVERS PLANNING

001	661	701	GRANTS OTHER GOVT AGENCIES					
10/05/09	AP0178	10	129	30483	THREE RIVERS PLANNING & DEVELO> ALLOCATION		2,736.50	
11/02/09	AP0178	11	480	30766	THREE RIVERS PLANNING & DEVELO> ALLOCATION		2,736.50	
12/07/09	AP0178	1296	823	31035	THREE RIVERS PLANNING & DEVELO> ALLOCATION		2,736.50	
01/04/10	AP0178	1GGG	1150	31289	THREE RIVERS PLANNING & DEVELO> ALLOCATION		2,736.50	
02/01/10	AP0178	216	1443	31618	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
03/01/10	AP0178	396	1765	31895	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
04/05/10	AP0178	416	2134	32225	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
05/03/10	AP0178	5A13	2432	32486	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
06/07/10	AP0178	6123	2867	32852	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
07/06/10	AP0178	730	3207	33204	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.05	
08/02/10	AP0178	825	3550	33484	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
09/07/10	AP0178	915	3871	33733	THREE RIVERS PLANNING & DEVELO> ALLOCATION		1,713.25	
					BALANCE >>>	24,651.80	24,651.80	0.00

THREE RIVERS PLANNING BALANCE >>> 24,651.80 24,651.80 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					
10/05/09	AP0186	105	72	30426	ICDC > ALLOCATION		8,207.08	
11/02/09	AP0186	11H	417	30703	ICDC > ALLOCATION		8,207.08	
12/07/09	AP0186	12992	759	30971	ICDC > ALLOCATION		8,207.08	
01/04/10	AP0186	1II	1090	31229	ICDC > ALLOCATION		8,207.08	
02/01/10	AP0186	221	1387	31562	ICDC > ALLOCATION		8,207.08	
03/01/10	AP0186	3992	1711	31841	ICDC > ALLOCATION		8,207.08	
04/05/10	AP0186	4112	2070	32161	ICDC > ALLOCATION		8,207.08	
05/03/10	AP0186	5A18	2375	32429	ICDC > ALLOCATION		8,207.08	
06/07/10	AP0186	6128	2770	32755	ICDC > ALLOCATION		8,207.08	
07/06/10	AP0186	735	3140	33137	ICDC > ALLOCATION		8,207.08	
08/02/10	AP0186	830	3488	33422	ICDC > ALLOCATION		8,207.08	
09/07/10	AP0186	920	3810	33672	ICDC > ALLOCATION		8,207.12	
					BALANCE >>>	98,485.00	98,485.00	0.00

ICDC BALANCE >>> 98,485.00 98,485.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
685							
				BALANCE >>>	0.00	0.00	0.00

900 INTER FUNDS TRANSACTION							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
01/04/10	AP0787	1A	1126 31265	PORT FUND > TRANSFER		12,000.00	
02/01/10	AP0787	2	1424 31599	PORT FUND > TRANSFER		12,000.00	
03/01/10	AP0787	31	1749 31879	PORT FUND > TRANSFER		12,000.00	
04/05/10	AP0431	2368	2137 32228	TILDEN/NEW SALEM FIRE DEPT. > TAX LEVY		2,367.00	
04/05/10	AP0787	41	2113 32204	PORT FUND > TRANSFER		12,000.00	
04/05/10	AP1556	3826	2091 32182	MANTACHIE FIRE DISTRICT > TAX LEVY		6,382.00	
04/05/10	AP1557	584	2059 32150	DORSEY-FRIENDSHIP FIRE DISTRICT > TAX LEVY		5,844.00	
04/05/10	AP1558	108	2060 32151	EVERGREEN-CAROLINA FIRE DISTRICT > TAX LEVY		3,108.00	
04/05/10	AP1559	84801	2069 32160	HOUSTON FIRE DISTRICT > TAX LEVY		1,848.00	
04/05/10	AP1561	2320	2068 32159	GREATER FULTON FIRE DISTRICT > TAX LEVY		4,232.00	
04/05/10	AP1562	95100	2139 32230	TREMONT FIRE DISTRICT > TAX LEVY		2,951.00	
04/05/10	AP1563	5320	2121 32212	RYAN WELL FIRE DISTRICT > TAX LEVY		1,532.00	
04/05/10	AP1564	7860	2039 32130	BANNER FIRE DISTRICT > TAX LEVY		1,786.00	
04/05/10	AP1565	2310	2106 32197	NORTHEAST FIRE DISTRICT > TAX LEVY		3,231.00	
05/03/10	AP0787	5	2412 32466	PORT FUND > TRANSFER		12,000.00	
06/07/10	AP0787	6	2827 32812	PORT FUND > TRANSFER		12,000.00	
07/06/10	AP0787	728	3180 33177	PORT FUND > TRANSFER		12,000.00	
08/02/10	AP0787	822	3528 33462	PORT FUND > TRANSFER		12,000.00	
09/07/10	AP0787	912	3849 33711	PORT FUND > TRANSFER		2,000.00	
09/07/10	AP4592	6201	3846 33708	PEOPLOUNGERS, INC. DEBT SERVIC > TRANSFER		6,201.92	
				BALANCE >>>	137,482.92	137,482.92	0.00

				INTER FUNDS TRANSACTION	BALANCE >>>	137,482.92	137,482.92 0.00

				TOTAL EXPENDITURES	BALANCE >>>	4,126,011.54	
+++++							
				GENERAL COUNTY	BALANCE >>>	0.00	9,003,347.04 9,003,347.04
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ITAWAMBA COUNTY 2009/2010
 040 TREMONT FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 000 002				CASH IN BANK		12,191.00	
10/05/09	CD0040	030495		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000141			33.00
10/05/09	CD0040	030496		PRO FIRE EQUIPMENT > PAYMENT OF CLAIM 000142			119.48
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		7.53	
11/02/09	CD0040	030779		PRECISION COMMUNICATION > PAYMENT OF CLAIM 000493			112.16
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		10.93	
12/07/09	CD0040	031047		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 000835			59.25
12/11/09	CD0040	030038		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000983			33.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		11.28	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		9.96	
02/01/10	CD0040	031630		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001455			144.21
02/01/10	CD0040	031631		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001456			206.00
02/01/10	CD0040	031632		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 001457			499.90
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		8.29	
03/01/10	CD0040	031908		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001778			241.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		10.71	
04/05/10	CD0040	032240		CHAMPION FIRE AND EQUIPMENT IN> PAYMENT OF CLAIM 002149			60.56
04/05/10	CD0040	032241		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002150			33.00
04/05/10	CD0040	032242		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002151			267.00
04/09/10	RC0002	014421		GENERAL COUNTY> TAX LEVY		2,951.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		13.14	
05/03/10	CD0040	032497		PRECISION COMMUNICATION > PAYMENT OF CLAIM 002443			103.00
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		13.71	
06/07/10	CD0040	032880		NAFECO INC > PAYMENT OF CLAIM 002895			144.00
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		12.38	
07/06/10	CD0040	033215		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003218			33.00
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		12.47	
08/02/10	CD0040	033493		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003559			275.97
08/02/10	CD0040	033494		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003560			369.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		12.83	
09/07/10	CD0040	033745		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003883			103.00
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		12.30	
				BALANCE >>>	12,441.00	3,086.53	2,836.53

				TOTAL ASSETS	BALANCE >>>	12,441.00	
+++++							
040 000 190				FUND BALANCE - UNRESERVED			12,191.00
				BALANCE >>>	12,191.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	12,191.00CR	
+++++							
040 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014421		GENERAL COUNTY> TAX LEVY			2,951.00
				BALANCE >>>	2,951.00CR	0.00	2,951.00

040 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			7.53

ITAWAMBA COUNTY 2009/2010
 040 TREMONT FIRE DISTRICT
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			10.93	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			11.28	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			9.96	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			8.29	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			10.71	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			13.14	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			13.71	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			12.38	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			12.47	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			12.83	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			12.30	
					BALANCE >>>	135.53CR	0.00	135.53

TOTAL REVENUE

BALANCE >>> 3,086.53CR

250 FIRE DEPT

040 250 501				POSTAGE AND BOX RENT			
10/05/09	AP5026	39240	142 30496	PRO FIRE EQUIPMENT > COUPLING		14.48	
04/05/10	AP5698	790360	2149 32240	CHAMPION FIRE AND EQUIPMENT IN> KNOB		18.36	
					BALANCE >>>	32.84	0.00

040 250 541				ROAD MACHINERY/EQUIPT R&M OUTS				
11/02/09	AP0296	1334	493 30779	PRECISION COMMUNICATION > REPAIR PAGER		112.16		
02/01/10	AP0296	1688	1456 31631	PRECISION COMMUNICATION > PROGRAMMED; ALIGNED; TESTED		103.00		
02/01/10	AP0296	1690	1456 31631	PRECISION COMMUNICATION > REPAIRED, ALIGNED & TESTED		103.00		
03/01/10	AP0296	144502	1778 31908	PRECISION COMMUNICATION > REPAIRED AND ALIGNED		103.00		
04/05/10	AP5426	R068009	2151 32242	TAG TRUCK CENTER OF TUPELO > TROUBLESHOOT ELECTRICAL COMPL		267.00		
05/03/10	AP0296	1567	2443 32497	PRECISION COMMUNICATION > TREMONT; REPAIRED; ALIGNED; AND TESTE		103.00		
08/02/10	AP0296	1018	3560 33494	PRECISION COMMUNICATION > REPAIR		103.00		
08/02/10	AP0296	1019	3560 33494	PRECISION COMMUNICATION > REPAIR		103.00		
08/02/10	AP0296	1020	3560 33494	PRECISION COMMUNICATION > REPAIR		103.00		
09/07/10	AP0296	1058	3883 33745	PRECISION COMMUNICATION > CHECKED RX; AUDIO AND DECODE		103.00		
					BALANCE >>>	1,203.16	1,203.16	0.00

040 250 570				INSURANCE AND FIDELITY				
10/05/09	AP1497	3309	141 30495	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00		
12/11/09	AP1497	3300038	983 30038	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00		
04/05/10	AP1497	3W	2150 32241	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00		
07/06/10	AP1497	121Q	3218 33215	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00		
					BALANCE >>>	132.00	132.00	0.00

040 250 610				PROFESSIONAL SUPPLIES			
12/07/09	AP0151	527	835 31047	TUPELO FIRE EQUIPMENT > TREMONT; HYROSTATIC TEST; GASKET		59.25	
02/01/10	AP0036	051731	1455 31630	C & P AUTO PARTS INC > OIL; HOOK; CHAIN		55.57	
02/01/10	AP0151	749	1457 31632	TUPELO FIRE EQUIPMENT > FACE SHILEDSD		499.90	

ITAWAMBA COUNTY 2009/2010
 040 TREMONT FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/01/10	AP0296	7995	1778 31908	PRECISION COMMUNICATION > BATTERY; CHARGER; PROGRAM		138.00		
08/02/10	AP0296	1107	3560 33494	PRECISION COMMUNICATION > BATTERY; MINITOR CHARGER		60.00		
BALANCE >>>					812.72	812.72	0.00	

040 250 674	LUBRICATING OILS AND GREASE							
02/01/10	AP0036	051731	1455 31630	C & P AUTO PARTS INC > OIL; HOOK; CHAIN		88.64		
BALANCE >>>					88.64	88.64	0.00	

040 250 681	REPAIR AND REPLACEMENT PARTS							
10/05/09	AP5026	39240	142 30496	PRO FIRE EQUIPMENT > COUPLING		105.00		
04/05/10	AP5698	790360	2149 32240	CHAMPION FIRE AND EQUIPMENT IN> KNOB		42.20		
06/07/10	AP3410	558879	2895 32880	NAFECO INC > LADDER BRACKET		144.00		
08/02/10	AP0036	013398	3559 33493	C & P AUTO PARTS INC > BATTERY		275.97		
BALANCE >>>					567.17	567.17	0.00	

FIRE DEPT					BALANCE >>>	2,836.53	2,836.53	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,836.53		
+++++								
TREMONT FIRE DISTRICT					BALANCE >>>	0.00	5,923.06	5,923.06
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ITAWAMBA COUNTY 2009/2010
 041 GREATER FULTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
041 000 002				CASH IN BANK		25,464.62	
10/05/09	CD0041	030497		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000143			49.50
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		15.89	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		23.30	
12/11/09	CD0041	030032		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000989			99.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		24.12	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		21.31	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		19.10	
03/01/10	CD0041	031909		SOLID WASTE FUND > PAYMENT OF CLAIM 001779			1,167.55
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		24.07	
04/05/10	CD0041	032243		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002152			129.61
04/05/10	CD0041	032244		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002153			99.00
04/05/10	CD0041	032245		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002154			182.36
04/09/10	RC0002	014426		GENERAL COUNTY> TAX LEVY		4,232.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		27.57	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		28.97	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		26.46	
07/06/10	CD0041	033216		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003219			99.00
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		26.64	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		28.80	
09/07/10	CD0041	033746		PRO FIRE EQUIPMENT > PAYMENT OF CLAIM 003884			288.00
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		27.55	
				BALANCE >>>	27,876.38	4,525.78	2,114.02
TOTAL ASSETS					BALANCE >>>		27,876.38
041 000 190				FUND BALANCE - UNRESERVED			25,464.62
				BALANCE >>>	25,464.62CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		25,464.62CR
041 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014426		GENERAL COUNTY> TAX LEVY			4,232.00
				BALANCE >>>	4,232.00CR	0.00	4,232.00
041 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			15.89
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			23.30
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			24.12
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			21.31
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			19.10
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			24.07
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			27.57
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			28.97
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			26.46
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			26.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			28.80	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			27.55	
					BALANCE >>>	293.78CR	0.00	293.78
TOTAL REVENUE					BALANCE >>>	4,525.78CR		

250 FIRE DEPT								
041 250 541				ROAD MACHINERY/EQUIPT R&M OUTS				
04/05/10	AP4611	030891	2154 32245	ROADRUNNER TRUCK AND TIRE SERV> SENSOR; PU PART		30.00		
					BALANCE >>>	30.00	30.00	0.00

041 250 570				INSURANCE AND FIDELITY				
10/05/09	AP1497	04109	143 30497	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP IN		49.50		
12/11/09	AP1497	9900D	989 30032	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		99.00		
04/05/10	AP1497	99	2153 32244	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		99.00		
07/06/10	AP1497	041WC	3219 33216	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		99.00		
					BALANCE >>>	346.50	346.50	0.00

041 250 610				PROFESSIONAL SUPPLIES				
09/07/10	AP5026	45620	3884 33746	PRO FIRE EQUIPMENT > 5GAL FOAM		288.00		
					BALANCE >>>	288.00	288.00	0.00

041 250 672				DIESEL FUEL				
03/01/10	AP4048	116755	1779 31909	SOLID WASTE FUND > REIMB DIESEL		1,167.55		
					BALANCE >>>	1,167.55	1,167.55	0.00

041 250 681				REPAIR AND REPLACEMENT PARTS				
04/05/10	AP0036	001838	2152 32243	C & P AUTO PARTS INC > BATTERY		90.24		
04/05/10	AP0036	002579	2152 32243	C & P AUTO PARTS INC > FUEL FILTER; DIESEL WATER REMO		39.37		
04/05/10	AP4611	030891	2154 32245	ROADRUNNER TRUCK AND TIRE SERV> SENSOR; PU PART		152.36		
					BALANCE >>>	281.97	281.97	0.00

FIRE DEPT					BALANCE >>>	2,114.02	2,114.02	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,114.02		

GREATER FULTON FIRE DISTRICT					BALANCE >>>	0.00	6,639.80	6,639.80

ITAWAMBA COUNTY 2009/2010
 042 TILDEN-NEW SALEM FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 000 002				CASH IN BANK		6,699.71	
10/05/09	CD0042	030498		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000144			33.00
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		4.17	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		6.15	
12/07/09	CD0042	031048		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 000836			867.00
12/11/09	CD0042	030037		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000984			33.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		5.50	
01/04/10	CD0042	031303		LODEN BUTANE GAS CO. > PAYMENT OF CLAIM 001164			348.86
01/04/10	CD0042	031304		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001165			200.00
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		4.39	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		3.94	
03/01/10	CD0042	031910		LODEN BUTANE GAS CO. > PAYMENT OF CLAIM 001780			603.22
03/01/10	CD0042	031911		SOLID WASTE FUND > PAYMENT OF CLAIM 001781			486.75
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		4.12	
04/05/10	CD0042	032246		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002155			33.00
04/09/10	RC0002	014422		GENERAL COUNTY> TAX LEVY		2,367.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		6.36	
05/03/10	CD0042	032077		SMITH, WILLIAM A > PAYMENT OF CLAIM 002609			385.00
05/03/10	CD0042	032498		AL SMITH'S AUTO & TRUCK REPAIR> PAYMENT OF CLAIM 002444			385.00
05/03/10	CD0042	032499		ATG AUTO TRUCK & RADIATOR SERV> PAYMENT OF CLAIM 002445			1,129.79
05/10/10	CD0042	032498 A		AL SMITH'S AUTO & TRUCK REPAIR> VOIDING OF CLAIM 002444		385.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		5.13	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		4.68	
07/06/10	CD0042	033217		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003220			33.00
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		4.71	
08/02/10	CD0042	033495		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003561			230.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		4.85	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		4.69	
				BALANCE >>>	4,742.78	2,810.69	4,767.62
TOTAL ASSETS				BALANCE >>>	4,742.78		
042 000 190				FUND BALANCE - UNRESERVED			6,699.71
				BALANCE >>>	6,699.71CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	6,699.71CR		
042 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014422		GENERAL COUNTY> TAX LEVY			2,367.00
				BALANCE >>>	2,367.00CR	0.00	2,367.00
042 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			4.17
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			6.15
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			5.50
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			4.39

ITAWAMBA COUNTY 2009/2010
 042 TILDEN-NEW SALEM FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			3.94
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			4.12
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			6.36
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			5.13
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			4.68
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			4.71
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			4.85
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			4.69
BALANCE >>>					58.69CR	0.00	58.69

TOTAL REVENUE

BALANCE >>> 2,425.69CR

250 FIRE DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 250 546				OTHER R&M BY OUTSIDE PERSONS			
05/03/10	AP5508	45767	2445 32499	ATG AUTO TRUCK & RADIATOR SERV> RADIATOR CORE & LABOR TO INSTALL TILD		1,129.79	
05/03/10	AP5600	385WST	2609 32077	SMITH, WILLIAM A > LABOR REMOVE AND INSTALL RADIATOR TIL		385.00	
05/03/10	AP5707	875	2444 32498	AL SMITH'S AUTO & TRUCK REPAIR> REMOVE & INSTALL NEW RADIATOR TILDEN		385.00	
05/10/10	AP5707	875 V	2444 32498	AL SMITH'S AUTO & TRUCK REPAIR> VOID CLAIM NO. 002444 CHECK NO. 03249			385.00
BALANCE >>>					1,514.79	1,899.79	385.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 250 570				INSURANCE AND FIDELITY			
10/05/09	AP1497	04209	144 30498	MS PUBLIC ENTITY WORKERS' COMP> WORKERS= COMP INS		33.00	
12/11/09	AP1497	3300037	984 30037	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
04/05/10	AP1497	3E	2155 32246	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
07/06/10	AP1497	043W	3220 33217	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
BALANCE >>>					132.00	132.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 250 610				PROFESSIONAL SUPPLIES			
12/07/09	AP0730	7474	836 31048	PRECISION GLASS & MIRROR CO. > TILDEN NEW SALEM; COMMERCIAL DOOR		867.00	
01/04/10	AP0296	7138A	1165 31304	PRECISION COMMUNICATION > TILDEN NEW SALEM; BATTERIES		200.00	
BALANCE >>>					1,067.00	1,067.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 250 672				DIESEL FUEL			
03/01/10	AP4048	48676	1781 31911	SOLID WASTE FUND > REIMB DIESEL		486.75	
BALANCE >>>					486.75	486.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 250 676				OTHER PETROLEUM PRODUCTS			
01/04/10	AP0107	22626	1164 31303	LODEN BUTANE GAS CO. > TILDEN; GAS		199.35	
01/04/10	AP0107	22626A	1164 31303	LODEN BUTANE GAS CO. > TILDEN; GAS		149.51	
03/01/10	AP0107	029943	1780 31910	LODEN BUTANE GAS CO. > GAS		274.19	
03/01/10	AP0107	029944	1780 31910	LODEN BUTANE GAS CO. > GAS		329.03	
BALANCE >>>					952.08	952.08	0.00

ITAWAMBA COUNTY 2009/2010
 042 TILDEN-NEW SALEM FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 250 681				REPAIR AND REPLACEMENT PARTS			
08/02/10	AP0296	115610	3561 33495	PRECISION COMMUNICATION > BATTERIES		230.00	
				BALANCE >>>	230.00	230.00	0.00

				FIRE DEPT	4,382.62	4,767.62	385.00

				TOTAL EXPENDITURES	4,382.62		
+++++							
				TILDEN-NEW SALEM FIRE DISTRICT	0.00	7,578.31	7,578.31
=====							

ITAWAMBA COUNTY 2009/2010
 043 HOUSTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
043 000 002				CASH IN BANK		11,704.83	
10/05/09	CD0043	030499		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000145			49.50
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		7.29	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		10.93	
12/11/09	CD0043	030036		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000985			49.50
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		11.28	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		9.77	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		8.75	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		11.57	
04/05/10	CD0043	032247		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002156			49.50
04/09/10	RC0002	014427		GENERAL COUNTY> TAX LEVY		1,848.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		13.14	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		13.71	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		12.38	
07/06/10	CD0043	033218		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003221			49.50
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		12.47	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		12.83	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		12.30	
				BALANCE >>>	13,491.25	1,984.42	198.00

TOTAL ASSETS					BALANCE >>>	13,491.25	

043 000 190				FUND BALANCE - UNRESERVED			11,704.83
				BALANCE >>>	11,704.83CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	11,704.83CR	

043 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014427		GENERAL COUNTY> TAX LEVY			1,848.00
				BALANCE >>>	1,848.00CR	0.00	1,848.00

043 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			7.29
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			10.93
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			11.28
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			9.77
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			8.75
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			11.57
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			13.14
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			13.71
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			12.38
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			12.47
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			12.83
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			12.30
				BALANCE >>>	136.42CR	0.00	136.42

ITAWAMBA COUNTY 2009/2010
 043 HOUSTON FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	1,984.42CR	
+-----+							
250 FIRE DEPT							
043	250	570		INSURANCE AND FIDELITY			
10/05/09	AP1497	04309	145 30499	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		49.50	
12/11/09	AP1497	4950036	985 30036	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		49.50	
04/05/10	AP1497	4AD	2156 32247	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		49.50	
07/06/10	AP1497	043Q	3221 33218	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		49.50	
					BALANCE >>>	198.00	0.00

FIRE DEPT					BALANCE >>>	198.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	198.00	
+-----+							
HOUSTON FIRE DISTRICT					BALANCE >>>	0.00	2,182.42
=====							

ITAWAMBA COUNTY 2009/2010
 044 MANTACHIE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044 000 002				CASH IN BANK		11,075.93	
10/05/09	CD0044	030500		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000146			49.50
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		7.29	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		10.93	
12/11/09	CD0044	030035		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000986			49.50
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		10.47	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		9.77	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		8.05	
03/01/10	CD0044	031912		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 001782			190.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		10.82	
04/05/10	CD0044	032248		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002157			49.50
04/09/10	RC0002	014425		GENERAL COUNTY> TAX LEVY		6,382.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		16.85	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		17.71	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		16.17	
07/06/10	CD0044	033219		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003222			49.50
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		16.29	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		15.11	
09/07/10	CD0044	033747		TULL BROTHERS INC > PAYMENT OF CLAIM 003885			1,156.00
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		17.10	
				BALANCE >>>	16,070.49	6,538.56	1,544.00

TOTAL ASSETS					BALANCE >>>	16,070.49	

044 000 190				FUND BALANCE - UNRESERVED			11,075.93
				BALANCE >>>	11,075.93CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	11,075.93CR	

044 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014425		GENERAL COUNTY> TAX LEVY			6,382.00
				BALANCE >>>	6,382.00CR	0.00	6,382.00

044 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			7.29
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			10.93
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			10.47
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			9.77
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			8.05
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			10.82
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			16.85
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			17.71
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			16.17
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			16.29
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			15.11
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			17.10
				BALANCE >>>	156.56CR	0.00	156.56

ITAWAMBA COUNTY 2009/2010
 044 MANTACHIE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	6,538.56CR	
+-----+							
250 FIRE DEPT							
044 250 570 INSURANCE AND FIDELITY							
10/05/09	AP1497	04409	146 30500	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		49.50	
12/11/09	AP1497	495009	986 30035	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		49.50	
04/05/10	AP1497	04X	2157 32248	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		49.50	
07/06/10	AP1497	044B	3222 33219	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		49.50	
					BALANCE >>>	198.00	0.00

044 250 681 REPAIR AND REPLACEMENT PARTS							
03/01/10	AP0099	340652	1782 31912	JERRY PITTS AUTO PARTS > BATTERIES		190.00	
					BALANCE >>>	190.00	0.00

044 250 917 OTHER MOBILEEQUIPT LESS \$5,000							
09/07/10	AP5757	2100712	3885 33747	TULL BROTHERS INC > RADIO		1,156.00	
					BALANCE >>>	1,156.00	0.00

FIRE DEPT					BALANCE >>>	1,544.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,544.00	
+-----+							
MANTACHIE FIRE DISTRICT					BALANCE >>>	0.00	8,082.56
=====							

ITAWAMBA COUNTY 2009/2010
 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		171.47	
10/05/09	CD0045	030501		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000147			33.00
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
12/11/09	CD0045	030034		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000987			33.00
12/18/09	CD0045	030045		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 001022			5.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
01/04/10	CD0045	031305		STATE TAX COMMISSION > PAYMENT OF CLAIM 001166			12.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		1.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.00	
04/05/10	CD0045	032249		BANCORPSOUTH > PAYMENT OF CLAIM 002158			5,644.00
04/05/10	CD0045	032250		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002159			33.00
04/09/10	RC0002	014428		GENERAL COUNTY> TAX LEVY		5,844.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.25	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		1.50	
07/06/10	CD0045	033220		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003223			33.00
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		1.10	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		1.10	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		1.10	
				BALANCE >>>	234.52	5,856.05	5,793.00

				TOTAL ASSETS	BALANCE >>>	234.52	

045 000 190				FUND BALANCE - UNRESERVED			171.47
				BALANCE >>>	171.47CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	171.47CR	

045 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014428		GENERAL COUNTY> TAX LEVY			5,844.00
				BALANCE >>>	5,844.00CR	0.00	5,844.00

045 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			1.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.00
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.25
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			1.50
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			1.10
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			1.10
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			1.10
				BALANCE >>>	12.05CR	0.00	12.05

ITAWAMBA COUNTY 2009/2010
 045 DORSEY-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	5,856.05CR		
+-----+							
250 FIRE DEPT							
045 250 556 OTHER PROFESSIONAL FEES/SERVIC							
12/18/09	AP4784	3045	1022 30045	ITAWAMBA COUNTY TAX COLLECTOR > TITLE DORSEY FRIENDSHIP FIRE		5.00	
01/04/10	AP3780	26302	1166 31305	STATE TAX COMMISSION > TAG FOR DORSEY FRIENDSHIP FIRE DEPT TR		12.00	
				BALANCE >>>	17.00	17.00	0.00

045 250 570 INSURANCE AND FIDELITY							
10/05/09	AP1497	04509	147 30501	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
12/11/09	AP1497	3300034	987 30034	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
04/05/10	AP1497	33P	2159 32250	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
07/06/10	AP1497	045M	3223 33220	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
				BALANCE >>>	132.00	132.00	0.00

045 250 800 PRIN RETIREMENT CAPITAL DEBT							
04/05/10	AP0866	5644	2158 32249	BANCORPSOUTH > NOTE PAYMENT		5,644.00	
				BALANCE >>>	5,644.00	5,644.00	0.00

FIRE DEPT				BALANCE >>>	5,793.00	5,793.00	0.00

TOTAL EXPENDITURES				BALANCE >>>	5,793.00		
+-----+							
DORSEY-FRIENDSHIP FIRE DIST				BALANCE >>>	0.00	11,649.05	11,649.05
=====							

ITAWAMBA COUNTY 2009/2010
 046 EVERGREEN-CAROLINA FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
046 000 002				CASH IN BANK		71.47	
10/05/09	CD0046	030502		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000148			33.00
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
12/02/09	RC0002	014062		CHARLES BERRYHILL> SELL OF EVERGRREN FIRE TRUCK		800.00	
12/07/09	CD0046	031049		BANCORPSOUTH > PAYMENT OF CLAIM 000837			800.00
12/11/09	CD0046	030033		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000988			33.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		1.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.00	
04/05/10	CD0046	032251		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002160			33.00
04/08/10	CD0046	032061		BANCORPSOUTH > PAYMENT OF CLAIM 002301			2,976.00
04/09/10	RC0002	014429		GENERAL COUUNTY> TAX LEVY		3,108.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.25	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		1.50	
07/06/10	CD0046	033221		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003224			33.00
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		1.10	
				BALANCE >>>	80.32	3,916.85	3,908.00
TOTAL ASSETS				BALANCE >>>	80.32		
046 000 190				FUND BALANCE - UNRESERVED			71.47
				BALANCE >>>	71.47CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	71.47CR		
046 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014429		GENERAL COUUNTY> TAX LEVY			3,108.00
				BALANCE >>>	3,108.00CR	0.00	3,108.00
046 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			1.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.00
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.25
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			1.50
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			1.10
				BALANCE >>>	8.85CR	0.00	8.85
046 000 336				SALES INCOME			
12/02/09	RC0002	014062		CHARLES BERRYHILL> SELL OF EVERGRREN FIRE TRUCK			800.00
				BALANCE >>>	800.00CR	0.00	800.00

ITAWAMBA COUNTY 2009/2010
 046 EVERGREEN-CAROLINA FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	3,916.85CR	
+++++							
250 FIRE DEPT							
046 250 570 INSURANCE AND FIDELITY							
10/05/09	AP1497	04609	148 30502	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
12/11/09	AP1497	330009	988 30033	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
04/05/10	AP1497	33N	2160 32251	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
07/06/10	AP1497	046IL	3224 33221	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
					BALANCE >>>	132.00	0.00

046 250 800 PRIN RETIREMENT CAPITAL DEBT							
12/07/09	AP0547	8003557	837 31049	BANCORPSOUTH > PAYMENT EVERGREEN CAROLINA FIRE NOTE		800.00	
04/08/10	AP0547	2976	2301 32061	BANCORPSOUTH > NOTE PAYMENT		2,976.00	
					BALANCE >>>	3,776.00	0.00

FIRE DEPT					BALANCE >>>	3,908.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	3,908.00	
+++++							
EVERGREEN-CAROLINA FIRE DIST					BALANCE >>>	0.00	7,824.85
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079	000	002		CASH IN BANK		308,673.26	
10/01/09	CD0079	030377		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			2,980.21
10/21/09	CD0079	029977		DORSEY WATER ASSN > PAYMENT OF CLAIM 000343			6,000.00
10/23/09	RC0002	013994		STATE OF MS> DRAWN DOWN MS DEV AUTHORITY	70,245.64		
10/23/09	RC0002	139993		STATE OF MS> DRAWN DOWN MS DEVELOPMENT AUTH	1,765.69		
10/26/09	CD0079	029981		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 000347			72,011.33
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST	236.21		
11/04/09	CD0079	030000		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 000648			58,832.31
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST	220.87		
12/07/09	CD0079	030015		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000973			3,500.00
12/09/09	CD0079	030021		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 000970			105,298.02
12/11/09	RC0002	014142		STATE OF MS> MS DEV AUTHORITY	3,500.00		
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST	126.20		
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST	114.32		
02/01/10	CD0079	031633		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 001458			208.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST	102.34		
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST	97.99		
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF	117.10		
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST	133.82		
05/19/10	CD0079	032093		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 002651			910.00
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST	139.72		
06/07/10	CD0079	032881		B & M PAVING CO. > PAYMENT OF CLAIM 002896			4,030.00
06/15/10	CD0079	032651		TIDWELL & ASSOCIATES > PAYMENT OF CLAIM 003061			41,593.74
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST	84.71		
07/15/10	RC0002	014645		STATE OF MS> MS ECON DEV CDBG TAYLOR MCFERR	25,373.85		
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST	109.64		
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST	118.56		
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST	118.83		
				BALANCE >>>	115,915.14	102,605.49	295,363.61

079	000	011		INVESTMENTS			.70
				BALANCE >>>	0.70CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	115,914.44	
+++++							
079	000	190		FUND BALANCE - UNRESERVED			308,672.56
				BALANCE >>>	308,672.56CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	308,672.56CR	
+++++							
079	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			236.21
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			220.87
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			126.20
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			114.32
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			102.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			97.99
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			133.82
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			139.72
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			84.71
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			109.64
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			118.56
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			118.83
				BALANCE >>>	1,603.21CR	0.00	1,603.21

079 000 341				CANCELLED WARRANTS			
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			117.10
				BALANCE >>>	117.10CR	0.00	117.10

079 000 342				OTHER MISCELLANEOUS REVENUES			
10/23/09	RC0002	013994		STATE OF MS> DRAWN DOWN MS DEV AUTHORITY			70,245.64
10/23/09	RC0002	139993		STATE OF MS> DRAWN DOWN MS DEVELOPMENT AUTH			1,765.69
12/11/09	RC0002	014142		STATE OF MS> MS DEV AUTHORITY			3,500.00
07/15/10	RC0002	014645		STATE OF MS> MS ECON DEV CDBG TAYLOR MCFERR			25,373.85
				BALANCE >>>	100,885.18CR	0.00	100,885.18

				TOTAL REVENUE	BALANCE >>>		102,605.49CR
+++++							
676 DISTRICT ECONOMIC DEVELOPMENT							
079 676 407				ACCOUNTANTS			
10/01/09	PY0436	99U1006	2 30377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

079 676 465				STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1008	2 30377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.00	
				BALANCE >>>	300.00	300.00	0.00

079 676 466				SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1007	2 30377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.21	
				BALANCE >>>	180.21	180.21	0.00

079 676 532				RENTAL OF ROAD EQUIPMENT			
06/07/10	AP0013	45814	2896 32881	B & M PAVING CO. > EQUIPMENT RENTAL AT TAYLOR MCFERRIN		4,030.00	
				BALANCE >>>	4,030.00	4,030.00	0.00

079 676 556				OTHER PROFESSIONAL FEES/SERVIC			
10/21/09	AP5651	600000	343 29977	DORSEY WATER ASSN > UTILITIES FAWN GROVE INDUSTRIAL PARK		6,000.00	
10/26/09	AP2607	72011	347 29981	TIDWELL & ASSOCIATES > PAYMENT REQEST # 10			72,011.33

ITAWAMBA COUNTY 2009/2010
 079 TAYLOR & MCFERRIN IND. PARK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/09	AP2607	5883231	648 30000	TIDWELL & ASSOCIATES > FEES		58,832.31	
12/07/09	AP3198	35973	973 30015	THREE RIVERS PLANNING & DEVELO> ADMIN FEE		3,500.00	
12/09/09	AP2607	1052980	970 30021	TIDWELL & ASSOCIATES > PAYMENT ESTIMATE 12		105,298.02	
05/19/10	AP5618	91000	2651 32093	WILDLIFE TECHNICAL SERVICES > FEES		910.00	
06/15/10	AP2607	41593	3061 32651	TIDWELL & ASSOCIATES > PARTIAL PAYMENT #13		41,593.74	
				BALANCE >>>	288,145.40	288,145.40	0.00

079 676 610				PROFESSIONAL SUPPLIES			
02/01/10	AP0929	128758	1458 31633	FULTON GRAIN COMPANY > 2 16' GATE		208.00	
				BALANCE >>>	208.00	208.00	0.00

				DISTRICT ECONOMIC DEVELOPMENT	BALANCE >>>	295,363.61	295,363.61 0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	295,363.61	
+++++							
				TAYLOR & MCFERRIN IND. PARK	BALANCE >>>	0.00	397,969.10 397,969.10
=====							

ITAWAMBA COUNTY 2009/2010
 080 TAYLOR/MCFERRIN WATER/SEWER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
080 000 002				CASH IN BANK		350.40	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		2.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		1.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		1.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.00	
				BALANCE >>>	357.40	7.00	0.00
TOTAL ASSETS					BALANCE >>>	357.40	
080 000 190				FUND BALANCE - UNRESERVED			350.40
				BALANCE >>>	350.40CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	350.40CR	
080 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			2.00
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			1.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			1.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.00
				BALANCE >>>	7.00CR	0.00	7.00
TOTAL REVENUE					BALANCE >>>	7.00CR	
676 DISTRICT ECONOMIC DEVELOPMENT							
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00 0.00
TAYLOR/MCFERRIN WATER/SEWER					BALANCE >>>	0.00	7.00 7.00

ITAWAMBA COUNTY 2009/2010
 085 TOMBIGBEE TOOLING INC.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
085	000	002		CASH IN BANK		583.72	
10/05/09	CD0085	030503		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 000149			4,068.28
10/14/09	RC0002	013929		THORNTON HOLDINGS> LEASE		4,650.00	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
11/02/09	CD0085	030780		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 000494			4,068.28
11/03/09	RC0002	014012		THORNTON HOLDING> RENT		4,650.00	
11/03/09	RC0002	014026		BO RUSSELL PLLC> 2009 TAX PRORATION WICKS AND M		2,777.24	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		4.15	
12/02/09	RC0002	014070		THORNTON HOLDINGS> RENT		4,650.00	
12/07/09	CD0085	031050		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 000838			4,068.28
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		5.50	
01/12/10	RC0002	014150		THORNTON HOLDING> LEASE		4,650.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		8.20	
02/01/10	CD0085	031634		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 001459			4,068.28
02/05/10	CD0085	030089		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 001630			4,068.28
02/11/10	RC0002	014254		THORNTON HOLDING> LEASE		4,650.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		4.72	
03/01/10	CD0085	031913		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 001783			4,083.28
03/10/10	RC0002	014299		THORNTON HOLDINGS> LEASE		4,068.28	
03/10/10	SJ0002	GJ085		CASH RECEIPT JOURNAL> REC 13797 POSTED IN WRONG FUND I			4,650.00
03/10/10	SJ0002	GJ085		CASH RECEIPT JOURNAL> REC 13797 POSTED IN WRONG FUND I		4,068.28	
03/10/10	SJ0002	GJ085-1		CASH RECEIPT JOURNAL> REC 13929-OCT 09 POSTED IN THE W			4,650.00
03/10/10	SJ0002	GJ085-1		CASH RECEIPT JOURNAL> REC 13929-OCT 09 POSTED IN THE W		4,068.28	
03/10/10	SJ0002	GJ085-2		CASH RECEIPT JOURNAL> REC 14012 NOV 09 POSTED IN WRONGL			4,650.00
03/10/10	SJ0002	GJ085-2		CASH RECEIPT JOURNAL> REC 14012 NOV 09 POSTED IN WRONGL		4,068.28	
03/10/10	SJ0002	GJ085-3		CASH RECEIPT JOURNAL> REC 14140 DEC 09 POSTED IN WRONG			4,650.00
03/10/10	SJ0002	GJ085-3		CASH RECEIPT JOURNAL> REC 14140 DEC 09 POSTED IN WRONG		4,068.28	
03/10/10	SJ0002	GJ085-5		CASH RECCEIPT JOURNAL> REC 14296 FEB 10 POSTED IN WRONGL			4,650.00
03/10/10	SJ0002	GJ085-5		CASH RECCEIPT JOURNAL> REC 14296 FEB 10 POSTED IN WRONGL		4,068.28	
03/10/10	SJ0002	GJ85-4		CASH RECEIPT JOURNAL> REC 14222 JAN 10 POSTED IN WRONG			4,650.00
03/10/10	SJ0002	GJ85-4		CASH RECEIPT JOURNAL> REC 14222 JAN 10 POSTED IN WRONG		4,068.28	
03/31/10	RC0002	014380		THORNTON HOLDING> RENT		4,068.28	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.77	
04/05/10	CD0085	032252		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 002161			4,068.28
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.74	
05/03/10	CD0085	032500		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 002446			4,068.28
05/17/10	RC0002	014471		THORNTON HOLDINGS> MAY LEASE		4,068.28	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.88	
06/07/10	CD0085	032882		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 002897			4,068.28
06/17/10	RC0002	014554		THORNTON HOLDINGS> FEES AND RENT		4,068.28	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		2.62	
07/06/10	CD0085	033222		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 003225			4,068.28
07/12/10	SJ0002	GJ085/86		CASH RECEIPT JORNAL> TO CORRECT POSTING OF REC 14554			4,068.28
07/12/10	SJ0002	GJ085/86		CASH RECEIPT JORNAL> TO CORRECT POSTING OF REC 14554		4,068.28	
07/13/10	RC0002	014614		THORNTON HOLDING LP> LEASE		4,068.28	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		2.10	
08/02/10	CD0085	033496		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 003562			4,068.28
08/06/10	RC0002	014683		THORNTON HOLDINGS> LEASE		4,068.28	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		2.87	
09/01/10	RC0002	014752		THORNTON HOLDINGS> RENT		4,068.28	
09/07/10	CD0085	033748		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 003886			4,068.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		2.71	
				BALANCE >>>	2,806.50	83,025.42	80,802.64

				TOTAL ASSETS	BALANCE >>>	2,806.50	
+++++							
085	000	190		FUND BALANCE - UNRESERVED			583.72
				BALANCE >>>	583.72CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	583.72CR	
+++++							
085	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			4.15
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			5.50
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			8.20
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			4.72
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.77
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.74
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.88
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			2.62
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			2.10
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			2.87
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			2.71
				BALANCE >>>	42.26CR	0.00	42.26

085	000	332		RENTS			
10/14/09	RC0002	013929		THORNTON HOLDINGS> LEASE			4,650.00
11/03/09	RC0002	014012		THORNTON HOLDING> RENT			4,650.00
12/02/09	RC0002	014070		THORNTON HOLDINGS> RENT			4,650.00
01/12/10	RC0002	014150		THORNTON HOLDING> LEASE			4,650.00
02/11/10	RC0002	014254		THORNTON HOLDING> LEASE			4,650.00
03/10/10	RC0002	014299		THORNTON HOLDINGS> LEASE			4,068.28
03/10/10	SJ0002	GJ085		CASH RECEIPT JOURNAL> REC 13797 POSTED IN WRONG FUND I	4,650.00		
03/10/10	SJ0002	GJ085		CASH RECEIPT JOURNAL> REC 13797 POSTED IN WRONG FUND I			4,068.28
03/10/10	SJ0002	GJ085-1		CASH RECEIPT JOURNAL> REC 13929-OCT 09 POSTED IN THE W	4,650.00		
03/10/10	SJ0002	GJ085-1		CASH RECEIPT JOURNAL> REC 13929-OCT 09 POSTED IN THE W			4,068.28
03/10/10	SJ0002	GJ085-2		CASH RECEIPT JOURNAL> REC 14012 NOV 09 POSTED IN WRONGL	4,650.00		
03/10/10	SJ0002	GJ085-2		CASH RECEIPT JOURNAL> REC 14012 NOV 09 POSTED IN WRONGL			4,068.28
03/10/10	SJ0002	GJ085-3		CASH RECEIPT JOURNAL> REC 14140 DEC 09 POSTED IN WRONG	4,650.00		
03/10/10	SJ0002	GJ085-3		CASH RECEIPT JOURNAL> REC 14140 DEC 09 POSTED IN WRONG			4,068.28
03/10/10	SJ0002	GJ085-5		CASH RECCEIPT JOURNAL> REC 14296 FEB 10 POSTED IN WRONGL	4,650.00		
03/10/10	SJ0002	GJ085-5		CASH RECCEIPT JOURNAL> REC 14296 FEB 10 POSTED IN WRONGL			4,068.28
03/10/10	SJ0002	GJ85-4		CASH RECEIPT JOURNAL> REC 14222 JAN 10 POSTED IN WRONG	4,650.00		
03/10/10	SJ0002	GJ85-4		CASH RECEIPT JOURNAL> REC 14222 JAN 10 POSTED IN WRONG			4,068.28
03/31/10	RC0002	014380		THORNTON HOLDING> RENT			4,068.28
05/17/10	RC0002	014471		THORNTON HOLDINGS> MAY LEASE			4,068.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/10	RC0002	014554		THORNTON HOLDINGS> FEES AND RENT			4,068.28
07/12/10	SJ0002	GJ085/86		CASH RECEIPT JORNAL> TO CORRECT POSTING OF REC 14554		4,068.28	
07/12/10	SJ0002	GJ085/86		CASH RECEIPT JORNAL> TO CORRECT POSTING OF REC 14554			4,068.28
07/13/10	RC0002	014614		THORNTON HOLDING LP> LEASE			4,068.28
08/06/10	RC0002	014683		THORNTON HOLDINGS> LEASE			4,068.28
09/01/10	RC0002	014752		THORNTON HOLDINGS> RENT			4,068.28
				BALANCE >>>	48,237.64CR	31,968.28	80,205.92

085 000 342				OTHER MISCELLANEOUS REVENUES			
11/03/09	RC0002	014026		BO RUSSELL PLLC> 2009 TAX PRORATION WICKS AND M			2,777.24
				BALANCE >>>	2,777.24CR	0.00	2,777.24

				TOTAL REVENUE	BALANCE >>>	51,057.14CR	
+++++							
676 DISTRICT ECONOMIC DEVELOPMENT							
				DISTRICT ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00

900 INTER FUNDS TRANSACTION							
085 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/05/09	AP5614	1026	149 30503	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
11/02/09	AP5614	110	494 30780	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
12/07/09	AP5614	1299D	838 31050	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
02/01/10	AP5614	2214	1459 31634	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
02/05/10	AP5614	40682	1630 30089	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
03/01/10	AP5614	39998	1783 31913	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,083.28	
04/05/10	AP5614	41112	2161 32252	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
05/03/10	AP5614	5A27	2446 32500	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
06/07/10	AP5614	6137	2897 32882	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
07/06/10	AP5614	744	3225 33222	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
08/02/10	AP5614	839	3562 33496	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
09/07/10	AP5614	927	3886 33748	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER		4,068.28	
				BALANCE >>>	48,834.36	48,834.36	0.00

				INTER FUNDS TRANSACTION	BALANCE >>>	48,834.36	0.00

				TOTAL EXPENDITURES	BALANCE >>>	48,834.36	
+++++							
				TOMBIGBEE TOOLING INC.	BALANCE >>>	0.00	163,828.06
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ITAWAMBA COUNTY 2009/2010
 086 THORNTON LAND ESCROW (TOMBIGBE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
086	000	002		CASH IN BANK		15,172.34	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		9.48	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		13.90	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		14.47	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		12.77	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		11.45	
03/10/10	RC0002	014299		THORNTON HOLDINGS> LEASE		581.72	
03/10/10	RC0002	014318		TOMBIGBEE TOOLING> TRANSFER	4,083.28		
03/10/10	SJ0002	GJ085		CASH RECEIPT JOURNAL> REC 13797 POSTED IN WRONG FUND I		581.72	
03/10/10	SJ0002	GJ085-1		CASH RECEIPT JOURNAL> REC 13929-OCT 09 POSTED IN THE W		581.72	
03/10/10	SJ0002	GJ085-2		CASH RECEIPT JOURNAL> REC 14012 NOV 09 POSTED IN WRONGL		581.72	
03/10/10	SJ0002	GJ085-3		CASH RECEIPT JOURNAL> REC 14140 DEC 09 POSTED IN WRONG		581.72	
03/10/10	SJ0002	GJ085-5		CASH RECCEIPT JOURNAL> REC 14296 FEB 10 POSTED IN WRONGL		581.72	
03/10/10	SJ0002	GJ265		CASH RECEIPT JOURNAL> REC 14318 POSTED TO WRONG FUND			4,083.28
03/10/10	SJ0002	GJ85-4		CASH RECEIPT JOURNAL> REC 14222 JAN 10 POSTED IN WRONG		581.72	
03/31/10	RC0002	014380		THORNTON HOLDING> RENT		581.72	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		19.16	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		19.53	
05/17/10	RC0002	014471		THORNTON HOLDINGS> MAY LEASE		581.72	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		21.13	
06/17/10	RC0002	014554		THORNTON HOLDINGS> FEES AND RENT		582.72	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		19.85	
07/12/10	SJ0002	GJ085/86		CASH RECEIPT JORNAL> TO CORRECT POSTING OF REC 14554			582.72
07/12/10	SJ0002	GJ085/86		CASH RECEIPT JORNAL> TO CORRECT POSTING OF REC 14554		581.72	
07/13/10	RC0002	014614		THORNTON HOLDING LP> LEASE		581.72	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		16.10	
08/06/10	RC0002	014683		THORNTON HOLDINGS> LEASE		581.72	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		22.86	
09/01/10	RC0002	014752		THORNTON HOLDINGS> RENT		581.72	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		19.85	
				BALANCE >>>	22,935.25	12,428.91	4,666.00
TOTAL ASSETS				BALANCE >>>	22,935.25		
086	000	190		FUND BALANCE - UNRESERVED			15,172.34
				BALANCE >>>	15,172.34CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	15,172.34CR		
086	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			9.48
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			13.90
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			14.47
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			12.77
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			11.45
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			19.16
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			19.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			21.13
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			19.85
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			16.10
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			22.86
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			19.85
				BALANCE >>>	200.55CR	0.00	200.55

086 000 342				OTHER MISCELLANEOUS REVENUES			
03/10/10	RC0002	014299		THORNTON HOLDINGS> LEASE			581.72
03/10/10	SJ0002	GJ085		CASH RECEIPT JOURNAL> REC 13797 POSTED IN WRONG FUND I			581.72
03/10/10	SJ0002	GJ085-1		CASH RECEIPT JOURNAL> REC 13929-OCT 09 POSTED IN THE W			581.72
03/10/10	SJ0002	GJ085-2		CASH RECEIPT JOURNAL> REC 14012 NOV 09 POSTED IN WRONGL			581.72
03/10/10	SJ0002	GJ085-3		CASH RECEIPT JOURNAL> REC 14140 DEC 09 POSTED IN WRONG			581.72
03/10/10	SJ0002	GJ085-5		CASH RECCEIPT JOURNAL> REC 14296 FEB 10 POSTED IN WRONGL			581.72
03/10/10	SJ0002	GJ85-4		CASH RECEIPT JOURNAL> REC 14222 JAN 10 POSTED IN WRONG			581.72
03/31/10	RC0002	014380		THORNTON HOLDING> RENT			581.72
05/17/10	RC0002	014471		THORNTON HOLDINGS> MAY LEASE			581.72
06/17/10	RC0002	014554		THORNTON HOLDINGS> FEES AND RENT			582.72
07/12/10	SJ0002	GJ085/86		CASH RECEIPT JORNAL> TO CORRECT POSTING OF REC 14554		582.72	
07/12/10	SJ0002	GJ085/86		CASH RECEIPT JORNAL> TO CORRECT POSTING OF REC 14554			581.72
07/13/10	RC0002	014614		THORNTON HOLDING LP> LEASE			581.72
08/06/10	RC0002	014683		THORNTON HOLDINGS> LEASE			581.72
09/01/10	RC0002	014752		THORNTON HOLDINGS> RENT			581.72
				BALANCE >>>	7,562.36CR	582.72	8,145.08

086 000 387				TRANSFERS IN FROM GOVERNMENTAL			
03/10/10	RC0002	014318		TOMBIGBEE TOOLING> TRANSFER			4,083.28
03/10/10	SJ0002	GJ265		CASH RECEIPT JOURNAL> REC 14318 POSTED TO WRONG FUND		4,083.28	
				BALANCE >>>	0.00	4,083.28	4,083.28

TOTAL REVENUE				BALANCE >>>	7,762.91CR		
+++++							
676 DISTRICT ECONOMIC DEVELOPMENT							
DISTRICT ECONOMIC DEVELOPMENT				BALANCE >>>	0.00	0.00	0.00

THORNTON LAND ESCROW (TOMBIGBE				BALANCE >>>	0.00	17,094.91	17,094.91
=====							

ITAWAMBA COUNTY 2009/2010
 090 BLUE FIRE INDUSTRIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
090	000	002		CASH IN BANK		3,030,983.17	
10/05/09	CD0090	030504		BO RUSSELL, PLLC > PAYMENT OF CLAIM 000150			12,500.00
10/05/09	CD0090	030505		BUTLER, SNOW, O'MARA, STEVENS, > PAYMENT OF CLAIM 000151			29,837.29
10/08/09	CD0090	029969		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 000293			30.88
10/14/09	RC0002	013967		BLUE FIRE ETJANOL> COST OF WETLANDS PERMITTING		12,000.00	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		3,272.44	
11/02/09	CD0090	030781		ARGUS ANALYTICAL INC. > PAYMENT OF CLAIM 000495			1,840.00
11/02/09	CD0090	030782		MARK MITCHELL > PAYMENT OF CLAIM 000496			1,000.00
11/02/09	CD0090	030783		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 000497			280.00
11/10/09	CD0090	030002		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 000655			2,995.00
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		2,746.30	
12/02/09	RC0002	014075		WILDLIFE TECHNICAL> REFUND		280.00	
12/09/09	CD0090	030014		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 000974			1,093.65
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		2,856.55	
01/19/10	CD0090	030070		STATE BOND ATTORNEY > PAYMENT OF CLAIM 001346			500.00
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		2,520.85	
02/01/10	CD0090	031635		G O INDUSTRIAL BOND 2009 (BLUE> PAYMENT OF CLAIM 001460			1,740.00
02/01/10	CD0090	031636		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 001461			1,293.65
02/18/10	CD0090	030100		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 001668			1,831.35
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		2,256.47	
03/09/10	CD0090	032043		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 001962			870.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		2,939.72	
04/13/10	SJ0002	GJ090/2		CASH DISB JOURNAL AND BANK STATEMENTS> CHECK 30226,CLAIM 4057 DATED 9		320.00	
04/13/10	CD0090	032065		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 002306			908.05
04/13/10	CD0090	032066		MENDROP-WAGES LLC > PAYMENT OF CLAIM 002305			6,525.00
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		2,940.90	
05/19/10	CD0090	032092		MENDROP-WAGES LLC > PAYMENT OF CLAIM 002652			6,525.50
05/19/10	CD0090	032094		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 002650			1,770.00
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		3,082.68	
06/10/10	CD0090	032642		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 003020			2,390.00
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		2,813.01	
07/06/10	CD0090	033223		G O INDUUSTRIAL BOND 2009 BLUE> PAYMENT OF CLAIM 003226			377,193.75
07/06/10	CD0090	033224		N/E MS DAILY JOURNAL > PAYMENT OF CLAIM 003227			147.46
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		2,483.46	
08/02/10	CD0090	033055		BO RUSSELL, PLLC > PAYMENT OF CLAIM 003690			1,099,333.85
08/03/10	CD0090	033047		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 003680			1,400.00
08/03/10	CD0090	033048		MENDROP-WAGES LLC > PAYMENT OF CLAIM 003681			24,000.00
08/06/10	RC0002	014684		BLUEFIRE ETHANOL> LEASE		10,292.00	
08/11/10	RC0002	014717		BLUEFIRE ETHANOL> LEASE		10,292.00	
08/12/10	SJ0002	GJ090A		CASH RECEIPT JOURNAL> RECS#14684 & 14717 DATED 8-2010			20,584.00
08/26/10	CD0090	033075		BO RUSSELL, PLLC > PAYMENT OF CLAIM 003738			700,422.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		814.88	
09/07/10	CD0090	033749		MENDROP-WAGES LLC > PAYMENT OF CLAIM 003887			75,000.00
09/07/10	CD0090	033750		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 003888			3,965.50
09/17/10	CD0090	033092		MENDROP-WAGES LLC > PAYMENT OF CLAIM 004058			140,000.00
09/21/10	CD0090	033094		CORPS. OF ENGINEERS > PAYMENT OF CLAIM 004060			100.00
09/22/10	CD0090	033095		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 004064			505.00
09/29/10	RC0002	014810		BLUEFIRE ETHANOL GAS> REIMB FOR 40% OF COST BILLED O		39,600.00	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		594.16	
				BALANCE >>>	616,506.66	102,105.42	2,516,581.93

ITAWAMBA COUNTY 2009/2010
 090 BLUE FIRE INDUSTRIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	616,506.66		
090	000	176		LONG-TERM DEBT MORE ONE YEAR	BALANCE >>>	60,000.00CR	60,000.00 0.00
TOTAL LIABILITIES				BALANCE >>>	60,000.00CR		
090	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,970,983.17CR	2,970,983.17 0.00
TOTAL EQUITY				BALANCE >>>	2,970,983.17CR		
090	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			3,272.44
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			2,746.30
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			2,856.55
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			2,520.85
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			2,256.47
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			2,939.72
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			2,940.90
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			3,082.68
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			2,813.01
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			2,483.46
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			814.88
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			594.16
				BALANCE >>>	29,321.42CR	0.00	29,321.42
090	000	332		RENTS			
08/06/10	RC0002	014684		BLUEFIRE ETHANOL> LEASE			10,292.00
08/11/10	RC0002	014717		BLUEFIRE ETHANOL> LEASE			10,292.00
08/12/10	SJ0002	GJ090A		CASH RECEIPT JOURNAL> RECS#14684 & 14717 DATED 8-2010		20,584.00	
				BALANCE >>>	0.00	20,584.00	20,584.00
090	000	341		CANCELLED WARRANTS			
04/13/10	SJ0002	GJ090/2		CASH DISB JOURNAL AND BANK STATEMENTS> CHECK 30226,CLAIM 4057 DATED 9			320.00
				BALANCE >>>	320.00CR	0.00	320.00
090	000	342		OTHER MISCELLANEOUS REVENUES			
10/14/09	RC0002	013967		BLUE FIRE ETJANOL> COST OF WETLANDS PERMITTING			12,000.00
12/02/09	RC0002	014075		WILDLIFE TECHNICAL> REFUND			280.00
09/29/10	RC0002	014810		BLUEFIRE ETHANOL GAS> REIMB FOR 40% OF COST BILLED O			39,600.00
				BALANCE >>>	51,880.00CR	0.00	51,880.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	81,521.42CR		
+++++							
330 PORT LEASE							
PORT LEASE				BALANCE >>>	0.00	0.00	0.00

676 DISTRICT ECONOMIC DEVELOPMENT							
090 676 521				LEGAL ADVERTISING			
07/06/10	AP5428	1474	3227 33224	N/E MS DAILY JOURNAL > ADV CLEARING INDUSTRIAL SITE		147.46	
				BALANCE >>>	147.46	147.46	0.00

090 676 550				LEGAL FEES			
10/05/09	AP4204	0285	151 30505	BUTLER, SNOW, O'MARA, STEVENS, > BOND COUNSEL FEES		29,837.29	
10/05/09	AP4732	12508	150 30504	BO RUSSELL, PLLC > 2009 GO IND DEV BONDS		12,500.00	
				BALANCE >>>	42,337.29	42,337.29	0.00

090 676 556				OTHER PROFESSIONAL FEES/SERVIC			
10/08/09	AP5618	3088	293 29969	WILDLIFE TECHNICAL SERVICES > FEES		30.88	
11/02/09	AP5618	104703	497 30783	WILDLIFE TECHNICAL SERVICES > FEES		280.00	
11/02/09	AP5652	29022	495 30781	ARGUS ANALYTICAL INC. > FEES		1,840.00	
11/02/09	AP5654	RM	496 30782	MARK MITCHELL > REVIEW APPRASAL BLUE FIRE PROJECT		1,000.00	
11/10/09	AP5618	299500	655 30002	WILDLIFE TECHNICAL SERVICES > FEES		2,995.00	
12/09/09	AP5618	109365	974 30014	WILDLIFE TECHNICAL SERVICES > FEES		1,093.65	
01/19/10	AP1058	500D	1346 30070	STATE BOND ATTORNEY > BOND FEES		500.00	
02/01/10	AP5618	104919	1461 31636	WILDLIFE TECHNICAL SERVICES > FEES PROJECT BLUEFIRE		1,293.65	
02/18/10	AP5618	183135	1668 30100	WILDLIFE TECHNICAL SERVICES > FEES BLUE FIRE		1,831.35	
03/09/10	AP5618	87000	1962 32043	WILDLIFE TECHNICAL SERVICES > FEES		870.00	
04/13/10	AP5366	652500	2305 32066	MENDROP-WAGES LLC > FEES		6,525.00	
04/13/10	AP5618	908705	2306 32065	WILDLIFE TECHNICAL SERVICES > FEES		908.05	
05/19/10	AP5366	652550	2652 32092	MENDROP-WAGES LLC > FEES		6,525.50	
05/19/10	AP5618	177000	2650 32094	WILDLIFE TECHNICAL SERVICES > FEES		1,770.00	
06/10/10	AP5618	239010	3020 32642	WILDLIFE TECHNICAL SERVICES > FEES		2,390.00	
08/03/10	AP5366	2400048	3681 33048	MENDROP-WAGES LLC > FEES BLUE FIRE		24,000.00	
08/03/10	AP5618	140047	3680 33047	WILDLIFE TECHNICAL SERVICES > FEES BLUE FIRE		1,400.00	
09/07/10	AP5366	4247	3887 33749	MENDROP-WAGES LLC > CONSTRUCTION PHASE A AND B BLUEFIRE		75,000.00	
09/07/10	AP5618	105756	3888 33750	WILDLIFE TECHNICAL SERVICES > FEES BLUE FIRE PROJECT		3,505.50	
09/07/10	AP5618	105865	3888 33750	WILDLIFE TECHNICAL SERVICES > FEES BLUE FIRE PROJECT		460.00	
09/17/10	AP5366	1400000	4058 33092	MENDROP-WAGES LLC > INVOICE 4271		140,000.00	
09/21/10	AP5761	33094	4060 33094	CORPS. OF ENGINEERS > PERMIT FEE		100.00	
09/22/10	AP5618	50500	4064 33095	WILDLIFE TECHNICAL SERVICES > FEES BLUE FIRE		505.00	
				BALANCE >>>	274,823.58	274,823.58	0.00

090 676 900				LAND: (CAPITAL)			
08/02/10	AP4732	1099333	3690 33055	BO RUSSELL, PLLC > PURCHASE OF LAND FOR BLUE FIRE (SEE C		413,625.00	
08/02/10	AP4732	1099333	3690 33055	BO RUSSELL, PLLC > PURCHASE OF LAND FOR BLUE FIRE (SEE C		41,321.01	

ITAWAMBA COUNTY 2009/2010
 090 BLUE FIRE INDUSTRIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/02/10	AP4732	1099333	3690 33055	BO RUSSELL, PLLC > PURCHASE OF LAND FOR BLUE FIRE (SEE C		418,562.84		
08/02/10	AP4732	1099333	3690 33055	BO RUSSELL, PLLC > PURCHASE OF LAND FOR BLUE FIRE (SEE C		66,976.00		
08/02/10	AP4732	1099333	3690 33055	BO RUSSELL, PLLC > PURCHASE OF LAND FOR BLUE FIRE (SEE C		158,849.00		
08/26/10	AP4732	700422	3738 33075	BO RUSSELL, PLLC > PURCHASE 2 TRACTS OF LAND BLUE FIRE		700,422.00		
					BALANCE >>>	1,799,755.85	1,799,755.85	0.00
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	2,117,064.18	2,117,064.18	0.00

900 INTER FUNDS TRANSACTION								
090 900 951	TRANSFERS OUT GOVERNMENTAL FUN							
02/01/10	AP5682	17403	1460 31635	G O INDUSTRIAL BOND 2009 (BLUE> TRANSFER		1,740.00		
07/06/10	AP5730	377	3226 33223	G O INDUUSTRIAL BOND 2009 BLUE> TRANSFER		377,193.75		
					BALANCE >>>	378,933.75	378,933.75	0.00
INTER FUNDS TRANSACTION					BALANCE >>>	378,933.75	378,933.75	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,495,997.93		
+++++								
BLUE FIRE INDUSTRIAL FUND					BALANCE >>>	0.00	2,618,687.35	2,618,687.35

ITAWAMBA COUNTY 2009/2010
 092 BLUEFIRE RENTAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
092 000 002				CASH IN BANK			
08/12/10	SJ0002	GJ090A		CASH RECEIPT JOURNAL> RECS#14684 & 14717 DATED 8-2010		20,584.00	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		21.10	
09/13/10	RC0002	014791		BLUEFIRE ETHANOL> RENT JULY 2010		10,292.00	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		59.42	
				BALANCE >>>	30,956.52	30,956.52	0.00

TOTAL ASSETS					BALANCE >>>	30,956.52	
+++++							
092 000 330				INTEREST INCOME			
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			21.10
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			59.42
				BALANCE >>>	80.52CR	0.00	80.52

092 000 332				RENTS			
08/12/10	SJ0002	GJ090A		CASH RECEIPT JOURNAL> RECS#14684 & 14717 DATED 8-2010			20,584.00
09/13/10	RC0002	014791		BLUEFIRE ETHANOL> RENT JULY 2010			10,292.00
				BALANCE >>>	30,876.00CR	0.00	30,876.00

TOTAL REVENUE					BALANCE >>>	30,956.52CR	
+++++							
676 DISTRICT ECONOMIC DEVELOPMENT							
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00 0.00

BLUEFIRE RENTAL FUND					BALANCE >>>	0.00	30,956.52 30,956.52
=====							

ITAWAMBA COUNTY 2009/2010
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		48,111.80	
10/01/09	CD0096	030378		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			11,701.98
10/15/09	CD0096	030649		PAYROLL CLEARING > PAYMENT OF CLAIM 000317			4,657.40
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		157.53	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		1,449.89	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		16.24	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		246.23	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		4.17	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		21.02	
11/01/09	CD0096	030658		PAYROLL CLEARING > PAYMENT OF CLAIM 000350			11,880.30
11/15/09	CD0096	030917		PAYROLL CLEARING > PAYMENT OF CLAIM 000657			4,656.96
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		165.19	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		15.83	
12/01/09	CD0096	030926		PAYROLL CLEARING > PAYMENT OF CLAIM 000693			11,880.41
12/02/09	RC0002	014068		AARON LODEN> TAXES		1,693.29	
12/02/09	RC0002	014068		AARON LODEN> TAXES		4.87	
12/02/09	RC0002	014068		AARON LODEN> TAXES		5.19	
12/15/09	CD0096	031177		PAYROLL CLEARING > PAYMENT OF CLAIM 000994			4,657.24
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		72.79	
12/18/09	RC0002	014133		AARON LODEN> TAXES		1,553.94	
12/18/09	RC0002	014133		AARON LODEN> TAXES		17.48	
12/18/09	RC0002	014133		AARON LODEN> TAXES		33.13	
12/18/09	RC0002	014133		AARON LODEN> TAXES		3.67	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		2.34	
01/01/10	CD0096	031186		PAYROLL CLEARING > PAYMENT OF CLAIM 001025			11,880.58
01/15/10	CD0096	031517		PAYROLL CLEARING > PAYMENT OF CLAIM 001315			4,657.24
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		98.69	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1,514.70	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1.33	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		6.15	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		746.95	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		8,665.44	
02/01/10	CD0096	031760		PAYROLL CLEARING > PAYMENT OF CLAIM 001585			11,880.58
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		53.01	
02/15/10	CD0096	031769		PAYROLL CLEARING > PAYMENT OF CLAIM 001637			4,657.24
02/24/10	RC0002	014285		AARON LODEN> TAXES		1,834.82	
02/24/10	RC0002	014285		AARON LODEN> TAXES		36,239.90	
02/24/10	RC0002	014285		AARON LODEN> TAXES		19,990.02	
02/24/10	RC0002	014285		AARON LODEN> TAXES		322.21	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		30.49	
03/01/10	CD0096	032036		PAYROLL CLEARING > PAYMENT OF CLAIM 001905			11,880.58
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		72.86	
03/15/10	CD0096	032103		PAYROLL CLEARING > PAYMENT OF CLAIM 001966			4,657.24
03/25/10	RC0002	014371		AARON LODEN> TAXES		2,141.94	
03/25/10	RC0002	014371		AARON LODEN> TAXES		7.41	
03/25/10	RC0002	014371		AARON LODEN> TAXES		5,919.03	
03/25/10	RC0002	014371		AARON LODEN> TAXES		2,167.02	
03/25/10	RC0002	014371		AARON LODEN> TAXES		223.44	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		34.30	
04/01/10	CD0096	032112		PAYROLL CLEARING > PAYMENT OF CLAIM 002000			11,880.58
04/15/10	CD0096	032384		PAYROLL CLEARING > PAYMENT OF CLAIM 002309			4,657.24

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		209.95		
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		236.64		
04/28/10	RC0002	014452		AARON LODEN> TAXES		2,269.39		
04/28/10	RC0002	014452		AARON LODEN> TAXES		19.28		
04/28/10	RC0002	014452		AARON LODEN> TAXES		49.08		
04/28/10	RC0002	014452		AARON LODEN> TAXES		2,559.95		
04/28/10	RC0002	014452		AARON LODEN> TAXES		1,694.34		
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		168.51		
05/26/10	RC0002	014517		AARON LODEN> TAXES		2,199.05		
05/26/10	RC0002	014517		AARON LODEN> TAXES		1.90		
05/26/10	RC0002	014517		AARON LODEN> TAXES		33.69		
05/26/10	RC0002	014517		AARON LODEN> TAXES		559.18		
05/26/10	RC0002	014517		AARON LODEN> TAXES		9.25		
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		28.92		
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		152.87		
06/25/10	RC0002	014585		AARON LODEN> TAXES		2,005.04		
06/25/10	RC0002	014585		AARON LODEN> TAXES		2.30		
06/25/10	RC0002	014585		AARON LODEN> TAXES		12.06		
06/25/10	RC0002	014585		AARON LODEN> TAXES		523.80		
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		28.95		
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		104.67		
07/21/10	RC0002	014660		AARON LODEN> TAXES		2,273.49		
07/21/10	RC0002	014660		AARON LODEN> TAXES		5.99		
07/21/10	RC0002	014660		AARON LODEN> TAXES		22.41		
07/21/10	RC0002	014660		AARON LODEN> TAXES		417.43		
07/21/10	RC0002	014660		AARON LODEN> TAXES		1.95		
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		31.92		
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		315.58		
08/26/10	RC0002	014741		AARON LODEN> TAXES		1,995.53		
08/26/10	RC0002	014741		AARON LODEN> TAXES		6.88		
08/26/10	RC0002	014741		AARON LODEN> TAXES		27.89		
08/26/10	RC0002	014741		AARON LODEN> TAXES		1,138.98		
08/26/10	RC0002	014741		AARON LODEN> TAXES		116.03		
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		38.21		
09/07/10	CD0096	033751		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003889			315.52	
09/07/10	CD0096	033752		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003890			1,096.44	
09/07/10	CD0096	033753		SUN LIFE / PIC > PAYMENT OF CLAIM 003891			47.85	
09/07/10	CD0096	033754		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003892			23.71	
09/07/10	CD0096	033755		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003893			44.40	
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		115.04		
09/17/10	RC0002	014804		AARON LODEN> TAXES		1,945.22		
09/17/10	RC0002	014804		AARON LODEN> TAXES		1.82		
09/17/10	RC0002	014804		AARON LODEN> TAXES		24.04		
09/17/10	RC0002	014804		AARON LODEN> TAXES		38.03		
09/17/10	RC0002	014804		AARON LODEN> TAXES		2,803.34		
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		59.42		
					BALANCE >>>	40,778.84	109,780.53	117,113.49

096	000	011		INVESTMENTS				171.96
					BALANCE >>>	171.96CR	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	40,606.88		
096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	47,939.84CR	0.00
TOTAL EQUITY				BALANCE >>>	47,939.84CR		
096	000	200		REALTY/PERSONAL			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			246.23
12/18/09	RC0002	014133		AARON LODEN> TAXES			33.13
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			746.95
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			8,665.44
02/24/10	RC0002	014285		AARON LODEN> TAXES			36,239.90
02/24/10	RC0002	014285		AARON LODEN> TAXES			19,990.02
03/25/10	RC0002	014371		AARON LODEN> TAXES			5,919.03
03/25/10	RC0002	014371		AARON LODEN> TAXES			2,167.02
04/28/10	RC0002	014452		AARON LODEN> TAXES			2,559.95
04/28/10	RC0002	014452		AARON LODEN> TAXES			1,694.34
05/26/10	RC0002	014517		AARON LODEN> TAXES			559.18
05/26/10	RC0002	014517		AARON LODEN> TAXES			9.25
06/25/10	RC0002	014585		AARON LODEN> TAXES			523.80
07/21/10	RC0002	014660		AARON LODEN> TAXES			417.43
07/21/10	RC0002	014660		AARON LODEN> TAXES			1.95
08/26/10	RC0002	014741		AARON LODEN> TAXES			1,138.98
08/26/10	RC0002	014741		AARON LODEN> TAXES			116.03
09/17/10	RC0002	014804		AARON LODEN> TAXES			38.03
09/17/10	RC0002	014804		AARON LODEN> TAXES			2,803.34
				BALANCE >>>	83,870.00CR	0.00	83,870.00
096	000	201		MOTOR VEHICLE			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			1,449.89
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			16.24
12/02/09	RC0002	014068		AARON LODEN> TAXES			1,693.29
12/02/09	RC0002	014068		AARON LODEN> TAXES			4.87
12/02/09	RC0002	014068		AARON LODEN> TAXES			5.19
12/18/09	RC0002	014133		AARON LODEN> TAXES			1,553.94
12/18/09	RC0002	014133		AARON LODEN> TAXES			17.48
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1,514.70
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1.33
02/24/10	RC0002	014285		AARON LODEN> TAXES			1,834.82
03/25/10	RC0002	014371		AARON LODEN> TAXES			2,141.94
03/25/10	RC0002	014371		AARON LODEN> TAXES			7.41
04/28/10	RC0002	014452		AARON LODEN> TAXES			2,269.39
04/28/10	RC0002	014452		AARON LODEN> TAXES			19.28
05/26/10	RC0002	014517		AARON LODEN> TAXES			2,199.05
05/26/10	RC0002	014517		AARON LODEN> TAXES			1.90
06/25/10	RC0002	014585		AARON LODEN> TAXES			2,005.04

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06/25/10	RC0002	014585		AARON LODEN> TAXES			2.30
07/21/10	RC0002	014660		AARON LODEN> TAXES			2,273.49
07/21/10	RC0002	014660		AARON LODEN> TAXES			5.99
08/26/10	RC0002	014741		AARON LODEN> TAXES			1,995.53
08/26/10	RC0002	014741		AARON LODEN> TAXES			6.88
09/17/10	RC0002	014804		AARON LODEN> TAXES			1,945.22
09/17/10	RC0002	014804		AARON LODEN> TAXES			1.82
				BALANCE >>>	22,966.99CR	0.00	22,966.99

096 000 202				MOBILE HOME			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			4.17
12/18/09	RC0002	014133		AARON LODEN> TAXES			3.67
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			6.15
02/24/10	RC0002	014285		AARON LODEN> TAXES			322.21
03/25/10	RC0002	014371		AARON LODEN> TAXES			223.44
04/28/10	RC0002	014452		AARON LODEN> TAXES			49.08
05/26/10	RC0002	014517		AARON LODEN> TAXES			33.69
06/25/10	RC0002	014585		AARON LODEN> TAXES			12.06
07/21/10	RC0002	014660		AARON LODEN> TAXES			22.41
08/26/10	RC0002	014741		AARON LODEN> TAXES			27.89
09/17/10	RC0002	014804		AARON LODEN> TAXES			24.04
				BALANCE >>>	728.81CR	0.00	728.81

096 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			157.53
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			165.19
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			72.79
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			98.69
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			53.01
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			72.86
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			209.95
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			168.51
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			152.87
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			104.67
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			315.58
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			115.04
				BALANCE >>>	1,686.69CR	0.00	1,686.69

096 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			21.02
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			15.83
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			2.34
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			30.49
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			34.30
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			28.92
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			28.95
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			31.92
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			38.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			59.42
				BALANCE >>>	291.40CR	0.00	291.40
096 000 341				CANCELLED WARRANTS			
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			236.64
				BALANCE >>>	236.64CR	0.00	236.64
TOTAL REVENUE					BALANCE >>>		109,780.53CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 402				DEPUTIES			
10/01/09	PY0436	99U1009	3 30378	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,793.67	
10/15/09	PY0436	9AE2006	317 30649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,902.00	
11/01/09	PY0436	9AT3006	350 30658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,943.67	
11/15/09	PY0436	9BC1006	657 30917	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,902.00	
12/01/09	PY0436	9BU2006	693 30926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,943.67	
12/15/09	PY0436	9CE1006	994 31177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,902.00	
01/01/10	PY0436	9CT1006	1025 31186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,943.67	
01/15/10	PY0436	01E1006	1315 31517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,902.00	
02/01/10	PY0436	01T3006	1585 31760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,943.67	
02/15/10	PY0436	02B1006	1637 31769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,902.00	
03/01/10	PY0436	02Q2006	1905 32036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,943.67	
03/15/10	PY0436	03C1006	1966 32103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,902.00	
04/01/10	PY0436	03V1006	2000 32112	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,943.67	
04/15/10	PY0436	04E2006	2309 32384	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,902.00	
				BALANCE >>>	96,769.69	96,769.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 465				STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1011	3 30378	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,175.24	
10/15/09	PY0436	9AE2008	317 30649	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.24	
11/01/09	PY0436	9AT3008	350 30658	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,193.24	
11/15/09	PY0436	9BC1008	657 30917	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.24	
12/01/09	PY0436	9BU2008	693 30926	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,193.24	
12/15/09	PY0436	9CE1008	994 31177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.24	
01/01/10	PY0436	9CT1008	1025 31186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,193.24	
01/15/10	PY0436	01E1008	1315 31517	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.24	
02/01/10	PY0436	01T3008	1585 31760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,193.24	
02/15/10	PY0436	02B1008	1637 31769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.24	
03/01/10	PY0436	02Q2008	1905 32036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,193.24	
03/15/10	PY0436	03C1008	1966 32103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.24	
04/01/10	PY0436	03V1008	2000 32112	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,193.24	
04/15/10	PY0436	04E2008	2309 32384	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.24	
				BALANCE >>>	11,612.36	11,612.36	0.00

096 153 466				SOCIAL SECURITY MATCHING			
10/01/09	PY0436	99U1010	3 30378	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		733.07	

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10/15/09	PY0436	9AE2007	317	30649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.16		
11/01/09	PY0436	9AT3007	350	30658	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		743.39		
11/15/09	PY0436	9BC1007	657	30917	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.72		
12/01/09	PY0436	9BU2007	693	30926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		743.50		
12/15/09	PY0436	9CE1007	994	31177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.00		
01/01/10	PY0436	9CT1007	1025	31186	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		743.67		
01/15/10	PY0436	01E1007	1315	31517	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.00		
02/01/10	PY0436	01T3007	1585	31760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		743.67		
02/15/10	PY0436	02B1007	1637	31769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.00		
03/01/10	PY0436	02Q2007	1905	32036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		743.67		
03/15/10	PY0436	03C1007	1966	32103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.00		
04/01/10	PY0436	03V1007	2000	32112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		743.67		
04/15/10	PY0436	04E2007	2309	32384	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.00		
BALANCE >>>						7,203.52	7,203.52	0.00	

096	153	468	GROUP INSURANCE						
09/07/10	AP2361	0910096	3890	33752	BLUE CROSS & BLUE SHIELD > INS		1,096.44		
09/07/10	AP4246	0910096	3893	33755	THE GUARDIAN LIFE INSURANCE CO > INS		44.40		
09/07/10	AP4826	0910096	3889	33751	AMERICAN PUBLIC LIFE > INS		315.52		
09/07/10	AP5150	0910096	3892	33754	SUN LIFE FINANCIAL > INS		23.71		
09/07/10	AP5602	0910096	3891	33753	SUN LIFE / PIC > INS		47.85		
BALANCE >>>						1,527.92	1,527.92	0.00	

CO REAPP						BALANCE >>>	117,113.49	117,113.49	0.00

TOTAL EXPENDITURES						BALANCE >>>	117,113.49		
+++++									
COUNTY REAPP 1 MILL						BALANCE >>>	0.00	226,894.02	226,894.02
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097	000	002		CASH IN BANK		23,997.91	
10/01/09	CD0097	030379		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			6,840.82
10/05/09	CD0097	030506		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000152			473.28
10/05/09	CD0097	030507		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000153			1,661.25
10/05/09	CD0097	030508		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000154			111.08
10/05/09	CD0097	030509		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000155			207.96
10/05/09	CD0097	030510		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000156			252.00
10/05/09	CD0097	030511		NICHOLS DISCOUNT TIRE STORE > PAYMENT OF CLAIM 000157			8.00
10/05/09	CD0097	030512		SUN LIFE / PIC > PAYMENT OF CLAIM 000158			79.75
10/05/09	CD0097	030513		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000159			54.65
10/05/09	CD0097	030514		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000160			74.00
10/05/09	CD0097	030515		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 000161			542.58
10/08/09	CD0097	029967		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 000296			250.00
10/14/09	RC0002	013931		VERIZON > E911		.99	
10/14/09	RC0002	013946		SMITHVILLE TELEPHONE CO > E911		50.49	
10/14/09	RC0002	013951		FULTON TELEPHONE CO > E 911		8,509.64	
10/14/09	RC0002	013953		COMMERCIAL MOBILE RADIO > E 911		7,646.43	
10/14/09	RC0002	013954		COMMERCIAL MOBILE RADIO > E 911		9,206.51	
10/15/09	CD0097	030650		PAYROLL CLEARING > PAYMENT OF CLAIM 000318			7,008.38
10/26/09	RC0002	013985		AT & T > E 911		982.05	
10/26/09	RC0002	013998		FULTON TELEPHONE CO > E 911		8,491.80	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM > DMM INTEREST		25.99	
11/01/09	CD0097	030659		PAYROLL CLEARING > PAYMENT OF CLAIM 000351			7,315.73
11/02/09	CD0097	029982		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 000630			250.00
11/02/09	CD0097	030784		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000498			473.28
11/02/09	CD0097	030785		AT & T > PAYMENT OF CLAIM 000499			842.00
11/02/09	CD0097	030786		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000500			1,661.25
11/02/09	CD0097	030787		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000501			207.96
11/02/09	CD0097	030788		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 000502			58.75
11/02/09	CD0097	030789		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 000503			224.00
11/02/09	CD0097	030790		SUN LIFE / PIC > PAYMENT OF CLAIM 000504			79.75
11/02/09	CD0097	030791		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000505			54.65
11/02/09	CD0097	030792		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000506			74.00
11/02/09	CD0097	030793		WIZE GUY COMPUTERS > PAYMENT OF CLAIM 000507			59.00
11/03/09	RC0002	014004		VERIZON > E 911		.99	
11/03/09	RC0002	014016		BIG RIVER TELEPHONE > E 911		7.64	
11/15/09	CD0097	030918		PAYROLL CLEARING > PAYMENT OF CLAIM 000658			7,428.18
11/18/09	RC0002	014040		COMMERCIAL MOBILE RADIOS > E 911		9,214.13	
11/18/09	RC0002	014041		SMITHVILLE TELEPHONE CO > E 911		50.49	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM > DMM INTEREST		29.22	
12/01/09	CD0097	030927		PAYROLL CLEARING > PAYMENT OF CLAIM 000694			7,114.24
12/02/09	RC0002	014064		AT&T > E 911		978.56	
12/02/09	RC0002	014065		FULTON TELEPHONE > E 911		8,582.18	
12/02/09	RC0002	014080		VERIZON > E 911		.99	
12/07/09	CD0097	031051		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000839			473.28
12/07/09	CD0097	031052		AT & T > PAYMENT OF CLAIM 000840			842.00
12/07/09	CD0097	031053		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000841			1,661.25
12/07/09	CD0097	031054		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000842			207.96
12/07/09	CD0097	031055		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 000843			11.05
12/07/09	CD0097	031056		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 000844			250.00
12/07/09	CD0097	031057		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 000845			224.00

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12/07/09	CD0097	031058		SUN LIFE / PIC > PAYMENT OF CLAIM 000846			79.75
12/07/09	CD0097	031059		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000847			54.65
12/07/09	CD0097	031060		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000848			74.00
12/11/09	CD0097	030042		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000979			252.00
12/15/09	CD0097	031178		PAYROLL CLEARING > PAYMENT OF CLAIM 000995			5,374.46
12/15/09	RC0002	014100		COMMERCIAL MOBILE RADIO> E 911		9,217.59	
12/15/09	RC0002	014103		SMITHVILLE TELEPHONE> E 911		49.50	
12/18/09	RC0002	014129		AT & T> E 91		719.09	
12/18/09	RC0002	014130		FULTON TELEPHONE CO> E 911		8,494.87	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		32.50	
01/01/10	CD0097	031187		PAYROLL CLEARING > PAYMENT OF CLAIM 001026			6,461.83
01/04/10	CD0097	031306		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001167			473.28
01/04/10	CD0097	031307		AT & T > PAYMENT OF CLAIM 001168			842.00
01/04/10	CD0097	031308		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001169			1,661.25
01/04/10	CD0097	031309		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001170			174.00
01/04/10	CD0097	031310		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 001171			53.93
01/04/10	CD0097	031311		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 001172			224.00
01/04/10	CD0097	031312		SUN LIFE / PIC > PAYMENT OF CLAIM 001173			79.75
01/04/10	CD0097	031313		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001174			54.65
01/04/10	CD0097	031314		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001175			74.00
01/04/10	CD0097	031315		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001176			544.22
01/05/10	CD0097	030050		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 001298			250.00
01/05/10	CD0097	030057		GARRETT, CAROLE > PAYMENT OF CLAIM 001291			93.00
01/05/10	CD0097	030058		HOLLYWOOD CASINO HOTEL > PAYMENT OF CLAIM 001290			369.60
01/05/10	CD0097	030059		WHITE, ANGELA > PAYMENT OF CLAIM 001289			93.00
01/12/10	RC0002	014146		BIG RIVER TELEPHONE> E 911		14.46	
01/12/10	RC0002	014153		FLTON TELEPHONE CO> E 911		8,504.80	
01/12/10	RC0002	014154		COMMERCIAL MOBILE RADIO> E 911		9,336.79	
01/12/10	RC0002	014157		SMITHVILLE TELEPHONE CO> E 911		48.51	
01/12/10	RC0002	014169		AT & T> E 911		264.41	
01/12/10	RC0002	014175		VERZION> E 911		.99	
01/15/10	CD0097	031518		PAYROLL CLEARING > PAYMENT OF CLAIM 001316			5,703.96
01/25/10	RC0002	014191		BIG RIVER TELEPHONE CO> E 911		44.52	
01/25/10	RC0002	014200		AT &T> E 911		979.84	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		38.14	
02/01/10	CD0097	031761		PAYROLL CLEARING > PAYMENT OF CLAIM 001586			5,199.82
02/01/10	CD0097	031637		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001462			315.52
02/01/10	CD0097	031638		AT & T > PAYMENT OF CLAIM 001463			1,684.00
02/01/10	CD0097	031639		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001464			1,329.00
02/01/10	CD0097	031640		D CONTRACTORS > PAYMENT OF CLAIM 001465			1,485.00
02/01/10	CD0097	031641		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001466			208.98
02/01/10	CD0097	031642		MFS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 001467			70.42
02/01/10	CD0097	031643		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001468			217.36
02/01/10	CD0097	031644		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 001469			338.95
02/01/10	CD0097	031645		SUN LIFE / PIC > PAYMENT OF CLAIM 001470			63.80
02/01/10	CD0097	031646		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001471			43.72
02/01/10	CD0097	031647		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001472			59.20
02/01/10	CD0097	031648		VITAL NETWORK SERVICES, L.L.C.> PAYMENT OF CLAIM 001473			228.40
02/05/10	CD0097	030076		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 001628			250.00
02/11/10	RC0002	014225		COMMERCIAL MOBILE RADIO> FEES		9,448.36	
02/11/10	RC0002	014226		SMITHVILLE TELEPHONE CO> E 911		50.49	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/10	RC0002	014253		VERIZON> E 911		.99	
02/15/10	CD0097	031770		PAYROLL CLEARING > PAYMENT OF CLAIM 001638			5,308.67
02/19/10	RC0002	014271		FULTON TELEPHONE CO> E911		8,484.06	
02/19/10	RC0002	014273		BIG RIVER TELEPHONE> E 911		32.22	
02/24/10	RC0002	014289		AT & T> E 911		980.11	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		35.84	
03/01/10	CD0097	032037		PAYROLL CLEARING > PAYMENT OF CLAIM 001906			5,556.26
03/01/10	CD0097	031914		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001784			315.52
03/01/10	CD0097	031915		AT & T > PAYMENT OF CLAIM 001785			842.00
03/01/10	CD0097	031916		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001786			1,329.00
03/01/10	CD0097	031917		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001787			210.87
03/01/10	CD0097	031918		MANTACHIE PRINTING > PAYMENT OF CLAIM 001788			58.00
03/01/10	CD0097	031919		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 001789			162.80
03/01/10	CD0097	031920		PRECISION GLASS & MIRROR CO. > PAYMENT OF CLAIM 001790			95.00
03/01/10	CD0097	031921		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 001791			224.00
03/01/10	CD0097	031922		SUN LIFE / PIC > PAYMENT OF CLAIM 001792			63.80
03/01/10	CD0097	031923		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001793			43.72
03/01/10	CD0097	031924		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001794			59.20
03/01/10	CD0097	031925		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001795			45.84
03/05/10	CD0097	031785		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 001942			250.00
03/10/10	RC0002	014306		VERIZON> E 911		.99	
03/10/10	RC0002	014330		SMITHVILLE TELEPHONE CO> E 911		48.51	
03/10/10	RC0002	014331		COMMERCIAL MOBILE RADIO> E 911		9,577.95	
03/15/10	CD0097	032104		PAYROLL CLEARING > PAYMENT OF CLAIM 001967			6,546.24
03/25/10	RC0002	014363		BIG RIVER TELEPHONE> E 911		52.55	
03/25/10	RC0002	014365		AT&T> E 911		961.60	
03/31/10	RC0002	014377		FULTON TELEPHONE CO> E 911		8,472.77	
03/31/10	RC0002	014381		VERIZON> E 911		.99	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		42.46	
04/01/10	CD0097	032113		PAYROLL CLEARING > PAYMENT OF CLAIM 002001			5,817.74
04/05/10	CD0097	032253		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002162			315.52
04/05/10	CD0097	032254		AT & T > PAYMENT OF CLAIM 002163			842.00
04/05/10	CD0097	032255		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002164			1,329.00
04/05/10	CD0097	032256		D CONTRACTORS > PAYMENT OF CLAIM 002165			650.00
04/05/10	CD0097	032257		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002166			318.86
04/05/10	CD0097	032258		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002167			252.00
04/05/10	CD0097	032259		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002168			355.57
04/05/10	CD0097	032260		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 002169			250.00
04/05/10	CD0097	032261		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 002170			224.00
04/05/10	CD0097	032262		SUN LIFE / PIC > PAYMENT OF CLAIM 002171			63.80
04/05/10	CD0097	032263		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002172			43.72
04/05/10	CD0097	032264		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002173			59.20
04/05/10	CD0097	032265		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002174			513.65
04/09/10	RC0002	014400		COMMERCIAL MOBILE RADIO> E 911		9,478.16	
04/09/10	RC0002	014409		SMITHVILLE TELEPHONE CO> E911		48.51	
04/09/10	RC0002	014410		FLTON TELEPHONE CO> E911		8,590.72	
04/15/10	CD0097	032385		PAYROLL CLEARING > PAYMENT OF CLAIM 002310			5,971.50
04/21/10	RC0002	014441		AT&T> E 911		967.06	
04/28/10	RC0002	014455		BIG RIVER TELEPHONE CO> E 911		40.24	
04/28/10	RC0002	014460		VERIZON> E 911		.99	
05/01/10	CD0097	032627		PAYROLL CLEARING > PAYMENT OF CLAIM 002572			6,478.69

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05/03/10	CD0097	032076		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 002601			250.00
05/03/10	CD0097	032501		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002447			315.52
05/03/10	CD0097	032502		AT & T > PAYMENT OF CLAIM 002448			842.00
05/03/10	CD0097	032503		BAYMONT INC. > PAYMENT OF CLAIM 002449			460.00
05/03/10	CD0097	032504		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002450			1,461.92
05/03/10	CD0097	032505		D CONTRACTORS > PAYMENT OF CLAIM 002451			600.00
05/03/10	CD0097	032506		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002452			210.64
05/03/10	CD0097	032507		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002453			335.75
05/03/10	CD0097	032508		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002454			557.21
05/03/10	CD0097	032509		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 002455			224.00
05/03/10	CD0097	032510		SUN LIFE / PIC > PAYMENT OF CLAIM 002456			63.80
05/03/10	CD0097	032511		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002457			43.72
05/03/10	CD0097	032512		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 002458			59.20
05/15/10	CD0097	032636		PAYROLL CLEARING > PAYMENT OF CLAIM 002623			5,938.42
05/17/10	RC0002	014476		SMITHVILLE TELEPHONE CO > E 911		48.51	
05/17/10	RC0002	014487		COMMERCIAL MOBILE RADIO > E 911		9,808.72	
05/17/10	RC0002	014492		FULTON TELEPHONE CO > E 911		8,563.88	
05/17/10	RC0002	014500		AT & T > E 911		956.93	
05/27/10	RC0002	014524		VERZION > E 911		.99	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK > DMM INTEREST		56.36	
06/01/10	CD0097	032663		PAYROLL CLEARING > PAYMENT OF CLAIM 002656			6,895.44
06/07/10	CD0097	032883		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002898			315.52
06/07/10	CD0097	032884		AT & T > PAYMENT OF CLAIM 002899			842.00
06/07/10	CD0097	032885		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002900			1,461.92
06/07/10	CD0097	032886		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002901			210.64
06/07/10	CD0097	032887		MANTACHIE PRINTING > PAYMENT OF CLAIM 002902			164.32
06/07/10	CD0097	032888		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 002903			250.00
06/07/10	CD0097	032889		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 002904			224.00
06/07/10	CD0097	032890		SUN LIFE / PIC > PAYMENT OF CLAIM 002905			63.80
06/07/10	CD0097	032891		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002906			43.72
06/07/10	CD0097	032892		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 002907			59.20
06/07/10	CD0097	032893		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 002908			119.88
06/08/10	CD0097	032096		SUPERIOR DISPATCH MNG > PAYMENT OF CLAIM 003026			195.00
06/15/10	CD0097	033005		PAYROLL CLEARING > PAYMENT OF CLAIM 003035			6,830.51
06/17/10	RC0002	014535		COMMERCIAL MOBILE RADIO > E 911		9,650.03	
06/17/10	RC0002	014543		SMITHVILLE TELEPHONE CO > E 911		47.52	
06/17/10	RC0002	014555		BIG RIVER TELEPHONE > E 911		53.97	
06/23/10	CD0097	032659		ALLEN, NICOLE > PAYMENT OF CLAIM 003068			132.20
06/25/10	RC0002	014578		AT & T > E 911		953.87	
06/25/10	RC0002	014579		BIG RIVER TELEPHONE > E 911		55.50	
06/25/10	RC0002	014582		FULTON TELEPHONE CO > E 911		8,522.52	
06/25/10	RC0002	014584		VERIZON > E 911		.99	
06/30/10	RC0002	014605		TRUSTMARK BANK > DMM INTEREST		52.86	
07/01/10	CD0097	033036		PAYROLL CLEARING > PAYMENT OF CLAIM 003076			6,818.51
07/06/10	CD0097	033017		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003372			209.68
07/06/10	CD0097	033225		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003228			315.52
07/06/10	CD0097	033226		AT & T > PAYMENT OF CLAIM 003229			810.00
07/06/10	CD0097	033227		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003230			1,461.92
07/06/10	CD0097	033228		GALL'S INC. > PAYMENT OF CLAIM 003231			156.96
07/06/10	CD0097	033229		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 003232			502.20
07/06/10	CD0097	033230		MANTACHIE PRINTING > PAYMENT OF CLAIM 003233			70.00

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07/06/10	CD0097	033231		MMC MATERIALS INC > PAYMENT OF CLAIM 003234			288.75
07/06/10	CD0097	033232		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003235			252.00
07/06/10	CD0097	033233		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003236			54.30
07/06/10	CD0097	033234		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 003237			250.00
07/06/10	CD0097	033235		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 003238			224.00
07/06/10	CD0097	033236		SUN LIFE / PIC > PAYMENT OF CLAIM 003239			63.80
07/06/10	CD0097	033237		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003240			43.72
07/06/10	CD0097	033238		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003241			59.20
07/06/10	CD0097	033239		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003242			583.43
07/13/10	RC0002	014607		COMMERCIAL MOBILE RADIO> E 911		9,593.89	
07/13/10	RC0002	014627		SMITHVILLE TELEPHONE CO> E911		48.51	
07/13/10	RC0002	014629		FULTON TELEPHONE CO> E 911		8,457.36	
07/15/10	CD0097	033369		PAYROLL CLEARING > PAYMENT OF CLAIM 003386			5,550.16
07/21/10	RC0002	014652		AT & T> E911		955.67	
07/21/10	RC0002	014653		BIG RIVER TELEPHONE> E 911		54.71	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		54.72	
08/01/10	CD0097	033377		PAYROLL CLEARING > PAYMENT OF CLAIM 003422			5,951.35
08/02/10	CD0097	033497		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003563			315.52
08/02/10	CD0097	033498		AT & T > PAYMENT OF CLAIM 003564			810.00
08/02/10	CD0097	033499		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003565			1,461.92
08/02/10	CD0097	033500		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003566			209.68
08/02/10	CD0097	033501		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 003567			224.00
08/02/10	CD0097	033502		SUN LIFE / PIC > PAYMENT OF CLAIM 003568			63.80
08/02/10	CD0097	033503		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003569			43.72
08/02/10	CD0097	033504		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003570			59.20
08/02/10	CD0097	033505		THOMPSON POWER CORP. > PAYMENT OF CLAIM 003571			975.00
08/03/10	CD0097	033052		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 003686			250.00
08/06/10	RC0002	014682		VERIZON> FEES		.99	
08/06/10	RC0002	014697		SMITHVILLE TELEPHONE> E 911		46.53	
08/11/10	RC0002	014713		COMMERCIAL MOBILE RADIO> E 911		9,606.37	
08/11/10	RC0002	014716		BIG RIVER TELEPHONE> E 911		61.51	
08/15/10	CD0097	033616		PAYROLL CLEARING > PAYMENT OF CLAIM 003708			5,353.19
08/26/10	RC0002	014728		FLTON TELEPHONE CO> E 911		8,427.12	
08/26/10	RC0002	014744		VONAGE TAX> E 911		10.00	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		61.67	
09/01/10	CD0097	033624		PAYROLL CLEARING > PAYMENT OF CLAIM 003741			5,883.73
09/01/10	RC0002	014755		VERION> E 911		.99	
09/07/10	CD0097	033756		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003894			315.52
09/07/10	CD0097	033757		AT & T > PAYMENT OF CLAIM 003895			810.00
09/07/10	CD0097	033758		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003896			1,461.92
09/07/10	CD0097	033759		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003897			209.68
09/07/10	CD0097	033760		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003898			89,317.00
09/07/10	CD0097	033761		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 003899			224.12
09/07/10	CD0097	033762		ROGERS, FREEMAN > PAYMENT OF CLAIM 003900			425.00
09/07/10	CD0097	033763		SMITHVILLE TELEPHONE CO > PAYMENT OF CLAIM 003901			250.00
09/07/10	CD0097	033764		STATE TREASURER FUND : 3601 > PAYMENT OF CLAIM 003902			224.00
09/07/10	CD0097	033765		SUN LIFE / PIC > PAYMENT OF CLAIM 003903			63.80
09/07/10	CD0097	033766		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003904			52.28
09/07/10	CD0097	033767		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003905			59.20
09/13/10	RC0002	014760		SMITHVILLE TELEPHONE CO> E 911		49.50	
09/13/10	RC0002	014775		COMMERCIAL MOBILE RADIO> FEES		9,661.11	

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09/13/10	RC0002	014783		BIG RIVER TELEPHONE CO> E 911		64.75	
09/13/10	CD0097	033088		PRECISION COMMUNICATION > PAYMENT OF CLAIM 004026			4,986.50
09/14/10	CD0097	033090		JPS COMMUNICATIONS > PAYMENT OF CLAIM 004028			54,520.00
09/15/10	CD0097	033877		PAYROLL CLEARING > PAYMENT OF CLAIM 004030			5,733.02
09/21/10	CD0097	033093		TEPA > PAYMENT OF CLAIM 004059			10.00
09/22/10	CD0097	033097		HARRIS CORP. RF COMMUNICATION > PAYMENT OF CLAIM 004061			6,920.50
09/28/10	RC0002	014817		ITA CO SHERIFF DEPT.> FEES		937.89	
09/29/10	RC0002	014811		VONAGE TAX ACCOUNT> E 911		10.00	
09/29/10	RC0002	014814		FULTON TELEPHONE CO> E 911		8,353.60	
				BALANCE >>>	92,154.75CR	244,069.22	360,221.88

097	000	011		INVESTMENTS		76.37	
				BALANCE >>>	76.37	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	92,078.38CR	
+++++							
097	000	172		OTHER LONG-TERM CAPITAL DEBT			14,895.20
				BALANCE >>>	14,895.20CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	14,895.20CR	
+++++							
097	000	190		FUND BALANCE - UNRESERVED			9,179.08
				BALANCE >>>	9,179.08CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	9,179.08CR	
+++++							
097	000	249		RESTRICTED FOR PUBLIC WORKS CA			
10/14/09	RC0002	013931		VERIZON> E911			.99
10/14/09	RC0002	013946		SMITHVILLE TELEPHONE CO> E911			50.49
10/14/09	RC0002	013951		FULTON TELEPHONE CO> E 911			8,509.64
10/14/09	RC0002	013953		COMMERCIAL MOBILE RADIO> E 911			7,646.43
10/14/09	RC0002	013954		COMMERCIAL MOBILE RADIO> E 911			9,206.51
10/26/09	RC0002	013985		AT & T> E 911			982.05
10/26/09	RC0002	013998		FULTON TELEPHONE CO> E 911			8,491.80
11/03/09	RC0002	014004		VERIZON> E 911			.99
11/03/09	RC0002	014016		BIG RIVER TELEPHONE> E 911			7.64
11/18/09	RC0002	014040		COMMERCIAL MOBILE RADIOS> E 911			9,214.13
11/18/09	RC0002	014041		SMITHVILLE TELEPHONE CO> E 911			50.49
12/02/09	RC0002	014064		AT&T> E 911			978.56
12/02/09	RC0002	014065		FULTON TELEPHONE> E 911			8,582.18
12/02/09	RC0002	014080		VERIZON> E 911			.99
12/15/09	RC0002	014100		COMMERCIAL MOBILE RADIO> E 911			9,217.59
12/15/09	RC0002	014103		SMITHVILLE TELEPHONE> E 911			49.50
12/18/09	RC0002	014129		AT & T> E 91			719.09

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12/18/09	RC0002	014130		FULTON TELEPHONE CO> E 911			8,494.87
01/12/10	RC0002	014146		BIG RIVER TELEPHONE> E 911			14.46
01/12/10	RC0002	014153		FLTON TELEPHONE CO> E 911			8,504.80
01/12/10	RC0002	014154		COMMERCIAL MOBILE RADIO> E 911			9,336.79
01/12/10	RC0002	014157		SMITHVILLE TELEPHONE CO> E 911			48.51
01/12/10	RC0002	014169		AT & T> E 911			264.41
01/12/10	RC0002	014175		VERZION> E 911			.99
01/25/10	RC0002	014191		BIG RIVER TELEPHONE CO> E 911			44.52
01/25/10	RC0002	014200		AT & T> E 911			979.84
02/11/10	RC0002	014225		COMMERCIAL MOBILE RADIO> FEES			9,448.36
02/11/10	RC0002	014226		SMITHVILLE TELEPHONE CO> E 911			50.49
02/11/10	RC0002	014253		VERIZON> E 911			.99
02/19/10	RC0002	014271		FULTON TELEPHONE CO> E911			8,484.06
02/19/10	RC0002	014273		BIG RIVER TELEPHONE> E 911			32.22
02/24/10	RC0002	014289		AT & T> E 911			980.11
03/10/10	RC0002	014306		VERIZON> E 911			.99
03/10/10	RC0002	014330		SMITHVILLE TELEPHONE CO> E 911			48.51
03/10/10	RC0002	014331		COMMERCIAL MOBILE RADIO> E 911			9,577.95
03/25/10	RC0002	014363		BIG RIVER TELEPHONE> E 911			52.55
03/25/10	RC0002	014365		AT&T> E 911			961.60
03/31/10	RC0002	014377		FULTON TELEPHONE CO> E 911			8,472.77
03/31/10	RC0002	014381		VERIZON> E 911			.99
04/09/10	RC0002	014400		COMMERCIAL MOBILE RADIO> E 911			9,478.16
04/09/10	RC0002	014409		SMITHVILLE TELEPHONE CO> E911			48.51
04/09/10	RC0002	014410		FLTON TELEPHONE CO> E911			8,590.72
04/21/10	RC0002	014441		AT&T> E 911			967.06
04/28/10	RC0002	014455		BIG RIVER TELEPHONE CO> E 911			40.24
04/28/10	RC0002	014460		VERIZON> E 911			.99
05/17/10	RC0002	014476		SMITHVILLE TELEPHONE CO> E 911			48.51
05/17/10	RC0002	014487		COMMERCIAL MOBILE RADIO> E 911			9,808.72
05/17/10	RC0002	014492		FULTON TELEPHONE CO> E 911			8,563.88
05/17/10	RC0002	014500		AT & T> E 911			956.93
05/27/10	RC0002	014524		VERZION> E 911			.99
06/17/10	RC0002	014535		COMMERCIAL MOBILE RADIO> E 911			9,650.03
06/17/10	RC0002	014543		SMITHVILLE TELEPHONE CO> E 911			47.52
06/17/10	RC0002	014555		BIG RIVER TELEPHONE> E 911			53.97
06/25/10	RC0002	014578		AT & T> E 911			953.87
06/25/10	RC0002	014579		BIG RIVER TELEPHONE> E 911			55.50
06/25/10	RC0002	014582		FULTON TELEPHONE CO> E 911			8,522.52
06/25/10	RC0002	014584		VERIZON> E 911			.99
07/13/10	RC0002	014607		COMMERCIAL MOBILE RADIO> E 911			9,593.89
07/13/10	RC0002	014627		SMITHVILLE TELEPHONE CO> E911			48.51
07/13/10	RC0002	014629		FULTON TELEPHONE CO> E 911			8,457.36
07/21/10	RC0002	014652		AT & T> E911			955.67
07/21/10	RC0002	014653		BIG RIVER TELEPHONE> E 911			54.71
08/06/10	RC0002	014682		VERIZON> FEES			.99
08/06/10	RC0002	014697		SMITHVILLE TELEPHONE> E 911			46.53
08/11/10	RC0002	014713		COMMERCIAL MOBILE RADIO> E 911			9,606.37
08/11/10	RC0002	014716		BIG RIVER TELEPHONE> E 911			61.51
08/26/10	RC0002	014728		FLTON TELEPHONE CO> E 911			8,427.12
08/26/10	RC0002	014744		VONAGE TAX> E 911			10.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/10	RC0002	014755		VERION> E 911			.99
09/13/10	RC0002	014760		SMITHVILLE TELEPHONE CO> E 911			49.50
09/13/10	RC0002	014775		COMMERCIAL MOBILE RADIO> FEES			9,661.11
09/13/10	RC0002	014783		BIG RIVER TELEPHONE CO> E 911			64.75
09/28/10	RC0002	014817		ITA CO SHERIFF DEPT.> FEES			937.89
09/29/10	RC0002	014811		VONAGE TAX ACCOUNT> E 911			10.00
09/29/10	RC0002	014814		FULTON TELEPHONE CO> E 911			8,353.60
				BALANCE >>>	243,639.46CR	0.00	243,639.46

097 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			25.99
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			29.22
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			32.50
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			38.14
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			35.84
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			42.46
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			56.36
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			52.86
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			54.72
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			61.67
				BALANCE >>>	429.76CR	0.00	429.76

TOTAL REVENUE				BALANCE >>>	244,069.22CR		
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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			
10/01/09	PY0436	99U1012	4 30379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,314.00
10/15/09	PY0436	9AE2009	318 30650	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,354.00
11/01/09	PY0436	9AT3009	351 30659	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,354.00
11/15/09	PY0436	9BC1009	658 30918	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,354.00
12/01/09	PY0436	9BU2009	694 30927	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,354.00
				BALANCE >>>		6,730.00	6,730.00 0.00

097 190 404							
				OFFICE/CLERICAL			
03/15/10	PY0436	03C1009	1967 32104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		525.00
04/01/10	PY0436	03V1009	2001 32113	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		225.00
04/15/10	PY0436	04E2009	2310 32385	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		150.00
05/01/10	PY0436	04T1006	2572 32627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		150.00
05/15/10	PY0436	05D1006	2623 32636	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		75.00
06/01/10	PY0436	05S1006	2656 32663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		525.00
06/15/10	PY0436	06E3006	3035 33005	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		150.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/10	PY0436	06U1006	3076	33036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
07/15/10	PY0436	07E3006	3386	33369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75.00	
08/15/10	PY0436	08C2006	3708	33616	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
09/01/10	PY0436	08V2006	3741	33624	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		225.00	
09/15/10	PY0436	09E2006	4030	33877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		525.00	
BALANCE >>>						2,925.00	2,925.00	0.00

097 190 431 RADIO OPERATORS / DISPATCHERS								
10/01/09	PY0436	99U1012	4	30379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,443.00	
10/15/09	PY0436	9AE2009	318	30650	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,530.00	
11/01/09	PY0436	9AT3009	351	30659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,820.00	
11/15/09	PY0436	9BC1009	658	30918	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,920.00	
12/01/09	PY0436	9BU2009	694	30927	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,654.00	
12/15/09	PY0436	9CE1009	995	31178	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,530.00	
01/01/10	PY0436	9CT1009	1026	31187	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,510.00	
01/15/10	PY0436	01E1009	1316	31518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,875.60	
02/01/10	PY0436	01T3009	1586	31761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,370.00	
02/15/10	PY0436	02B1009	1638	31770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,470.00	
03/01/10	PY0436	02Q2009	1906	32037	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,700.00	
03/15/10	PY0436	03C1009	1967	32104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,040.00	
04/01/10	PY0436	03V1009	2001	32113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,680.00	
04/15/10	PY0436	04E2009	2310	32385	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,880.00	
05/01/10	PY0436	04T1006	2572	32627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,340.00	
05/15/10	PY0436	05D1006	2623	32636	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,980.00	
06/01/10	PY0436	05S1006	2656	32663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,380.00	
06/15/10	PY0436	06E3006	3035	33005	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,620.00	
07/01/10	PY0436	06U1006	3076	33036	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,620.00	
07/15/10	PY0436	07E3006	3386	33369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,580.00	
08/01/10	PY0436	07T2006	3422	33377	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,060.00	
08/15/10	PY0436	08C2006	3708	33616	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,380.00	
09/01/10	PY0436	08V2006	3741	33624	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,780.00	
09/15/10	PY0436	09E2006	4030	33877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,340.00	
BALANCE >>>						116,502.60	116,502.60	0.00

097 190 465 STATE RETIREMENT MATCHING								
10/01/09	PY0436	99U1014	4	30379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.68	
10/01/09	PY0436	99U1014	4	30379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.36	
10/15/09	PY0436	9AE2011	318	30650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
10/15/09	PY0436	9AE2011	318	30650	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		524.40	
11/01/09	PY0436	9AT3011	351	30659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
11/01/09	PY0436	9AT3011	351	30659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		520.80	
11/15/09	PY0436	9BC1011	658	30918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
11/15/09	PY0436	9BC1011	658	30918	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		525.60	
12/01/09	PY0436	9BU2011	694	30927	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.48	
12/01/09	PY0436	9BU2011	694	30927	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		498.00	
12/15/09	PY0436	9CE1011	995	31178	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		507.60	
01/01/10	PY0436	9CT1011	1026	31187	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		540.00	
01/15/10	PY0436	01E1011	1316	31518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		465.07	
02/01/10	PY0436	01T3011	1586	31761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.20	

ITAWAMBA COUNTY 2009/2010
097 ITAWAMBA COUNTY E 911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2009 TO 09/30/2010

JGE-TIME 02/06/2012 11:45 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/10	PY0436	02B1011	1638	31770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.40	
03/01/10	PY0436	02Q2011	1906	32037	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.40	
03/15/10	PY0436	03C1011	1967	32104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		565.20	
04/01/10	PY0436	03V1011	2001	32113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		547.20	
04/15/10	PY0436	04E2011	2310	32385	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		566.40	
05/01/10	PY0436	04T1008	2572	32627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		578.40	
05/15/10	PY0436	05D1008	2623	32636	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.40	
06/01/10	PY0436	05S1008	2656	32663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.40	
06/15/10	PY0436	06E3008	3035	33005	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.80	
07/01/10	PY0436	06U1008	3076	33036	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		616.80	
07/15/10	PY0436	07E3008	3386	33369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.60	
08/01/10	PY0436	07T2008	3422	33377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		514.80	
08/15/10	PY0436	08C2008	3708	33616	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
09/01/10	PY0436	08V2008	3741	33624	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.40	
09/15/10	PY0436	09E2008	4030	33877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		506.40	
BALANCE >>>						13,527.43	13,527.43	0.00

097	190	466	SOCIAL SECURITY MATCHING						
10/01/09	PY0436	99U1013	4	30379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.35		
10/01/09	PY0436	99U1013	4	30379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.43		
10/15/09	PY0436	9AE2010	318	30650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.41		
10/15/09	PY0436	9AE2010	318	30650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.09		
11/01/09	PY0436	9AT3010	351	30659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.41		
11/01/09	PY0436	9AT3010	351	30659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		359.04		
11/15/09	PY0436	9BC1010	658	30918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.41		
11/15/09	PY0436	9BC1010	658	30918	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		366.69		
12/01/09	PY0436	9BU2010	694	30927	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.41		
12/01/09	PY0436	9BU2010	694	30927	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.35		
12/15/09	PY0436	9CE1010	995	31178	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.86		
01/01/10	PY0436	9CT1010	1026	31187	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.83		
01/15/10	PY0436	01E1010	1316	31518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.29		
02/01/10	PY0436	01T3010	1586	31761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.62		
02/15/10	PY0436	02B1010	1638	31770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.27		
03/01/10	PY0436	02Q2010	1906	32037	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.86		
03/15/10	PY0436	03C1010	1967	32104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.16		
03/15/10	PY0436	03C1010	1967	32104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		375.88		
04/01/10	PY0436	03V1010	2001	32113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.21		
04/01/10	PY0436	03V1010	2001	32113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.33		
04/15/10	PY0436	04E2010	2310	32385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.47		
04/15/10	PY0436	04E2010	2310	32385	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.63		
05/01/10	PY0436	04T1007	2572	32627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.47		
05/01/10	PY0436	04T1007	2572	32627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.82		
05/15/10	PY0436	05D1007	2623	32636	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.74		
05/15/10	PY0436	05D1007	2623	32636	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.28		
06/01/10	PY0436	05S1007	2656	32663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.16		
06/01/10	PY0436	05S1007	2656	32663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.88		
06/15/10	PY0436	06E3007	3035	33005	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.47		
06/15/10	PY0436	06E3007	3035	33005	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		420.24		
07/01/10	PY0436	06U1007	3076	33036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.47		
07/01/10	PY0436	06U1007	3076	33036	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		420.24		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/10	PY0436	07E3007	3386 33369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.74	
07/15/10	PY0436	07E3007	3386 33369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.82	
08/01/10	PY0436	07T2007	3422 33377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.55	
08/15/10	PY0436	08C2007	3708 33616	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.47	
08/15/10	PY0436	08C2007	3708 33616	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.52	
09/01/10	PY0436	08V2007	3741 33624	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.21	
09/01/10	PY0436	08V2007	3741 33624	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.12	
09/15/10	PY0436	09E2007	4030 33877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.16	
09/15/10	PY0436	09E2007	4030 33877	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.46	
BALANCE >>>					9,395.82	9,395.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 190 468				GROUP INSURANCE			
10/05/09	AP2361	1661109	153 30507	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
10/05/09	AP4246	7400109	160 30514	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
10/05/09	AP4826	4732109	152 30506	AMERICAN PUBLIC LIFE > INS		473.28	
10/05/09	AP5150	5465109	159 30513	SUN LIFE FINANCIAL > INS		54.65	
10/05/09	AP5602	7975109	158 30512	SUN LIFE / PIC > INS		79.75	
11/02/09	AP2361	1661119	500 30786	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
11/02/09	AP4246	7400119	506 30792	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
11/02/09	AP4826	4732119	498 30784	AMERICAN PUBLIC LIFE > INS		473.28	
11/02/09	AP5150	5465119	505 30791	SUN LIFE FINANCIAL > INS		54.65	
11/02/09	AP5602	7975119	504 30790	SUN LIFE / PIC > INS		79.75	
12/07/09	AP2361	1661129	841 31053	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
12/07/09	AP4246	7400129	848 31060	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
12/07/09	AP4826	4732129	839 31051	AMERICAN PUBLIC LIFE > INS		473.28	
12/07/09	AP5150	5465129	847 31059	SUN LIFE FINANCIAL > INS		54.65	
12/07/09	AP5602	7975129	846 31058	SUN LIFE / PIC > INS		79.75	
01/04/10	AP2361	JAN1097	1169 31308	BLUE CROSS & BLUE SHIELD > INS		1,661.25	
01/04/10	AP4246	JAN1097	1175 31314	THE GUARDIAN LIFE INSURANCE CO> INS		74.00	
01/04/10	AP4555	JAN1097	1176 31315	UNEMPLOYMENT COST SOLUTIONS LL> INS		544.22	
01/04/10	AP4826	JAN1097	1167 31306	AMERICAN PUBLIC LIFE > INS		473.28	
01/04/10	AP5150	JAN1097	1174 31313	SUN LIFE FINANCIAL > INS		54.65	
01/04/10	AP5602	JAN1097	1173 31312	SUN LIFE / PIC > INS		79.75	
02/01/10	AP2361	0210097	1464 31639	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
02/01/10	AP4246	0210097	1472 31647	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
02/01/10	AP4826	0210097	1462 31637	AMERICAN PUBLIC LIFE > INS		315.52	
02/01/10	AP5150	0210097	1471 31646	SUN LIFE FINANCIAL > INS		43.72	
02/01/10	AP5602	0210097	1470 31645	SUN LIFE / PIC > INS		63.80	
03/01/10	AP2361	0310097	1786 31916	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
03/01/10	AP4246	0310097	1794 31924	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
03/01/10	AP4826	0310097	1784 31914	AMERICAN PUBLIC LIFE > INS		315.52	
03/01/10	AP5150	0310097	1793 31923	SUN LIFE FINANCIAL > INS		43.72	
03/01/10	AP5602	0310097	1792 31922	SUN LIFE / PIC > INS		63.80	
04/05/10	AP2361	0410097	2164 32255	BLUE CROSS & BLUE SHIELD > INS		1,329.00	
04/05/10	AP4246	0410097	2173 32264	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
04/05/10	AP4826	0410097	2162 32253	AMERICAN PUBLIC LIFE > INS		315.52	
04/05/10	AP5150	0410097	2172 32263	SUN LIFE FINANCIAL > INS		43.72	
04/05/10	AP5602	0410097	2171 32262	SUN LIFE / PIC > INS		63.80	
05/03/10	AP2361	0510097	2450 32504	BLUE CROSS & BLUE SHIELD > INS		1,461.92	
05/03/10	AP4246	0510097	2458 32512	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	AP4826	0510097	2447 32501	AMERICAN PUBLIC LIFE > INS		315.52	
05/03/10	AP5150	0510097	2457 32511	SUN LIFE FINANCIAL > INS		43.72	
05/03/10	AP5602	0510097	2456 32510	SUN LIFE / PIC > INS		63.80	
06/07/10	AP2361	0610097	2900 32885	BLUE CROSS & BLUE SHIELD > INS		1,461.92	
06/07/10	AP4246	0610097	2907 32892	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
06/07/10	AP4826	0610097	2898 32883	AMERICAN PUBLIC LIFE > INS		315.52	
06/07/10	AP5150	0610097	2906 32891	SUN LIFE FINANCIAL > INS		43.72	
06/07/10	AP5602	0610097	2905 32890	SUN LIFE / PIC > INS		63.80	
07/06/10	AP2361	0710097	3230 33227	BLUE CROSS & BLUE SHIELD > INS		1,461.92	
07/06/10	AP4246	0710097	3241 33238	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
07/06/10	AP4826	0710097	3228 33225	AMERICAN PUBLIC LIFE > INS		315.52	
07/06/10	AP5150	0710097	3240 33237	SUN LIFE FINANCIAL > INS		43.72	
07/06/10	AP5602	0710097	3239 33236	SUN LIFE / PIC > INS		63.80	
08/02/10	AP2361	0810097	3565 33499	BLUE CROSS & BLUE SHIELD > INS		1,461.92	
08/02/10	AP4246	0810097	3570 33504	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
08/02/10	AP4826	0810097	3563 33497	AMERICAN PUBLIC LIFE > INS		315.52	
08/02/10	AP5150	0810097	3569 33503	SUN LIFE FINANCIAL > INS		43.72	
08/02/10	AP5602	0810097	3568 33502	SUN LIFE / PIC > INS		63.80	
09/07/10	AP2361	0910097	3896 33758	BLUE CROSS & BLUE SHIELD > INS		1,461.92	
09/07/10	AP4246	0910097	3905 33767	THE GUARDIAN LIFE INSURANCE CO> INS		59.20	
09/07/10	AP4826	0910097	3894 33756	AMERICAN PUBLIC LIFE > INS		315.52	
09/07/10	AP5150	0910097	3904 33766	SUN LIFE FINANCIAL > INS		52.28	
09/07/10	AP5602	0910097	3903 33765	SUN LIFE / PIC > INS		63.80	
				BALANCE >>>	25,079.02	25,079.02	0.00

097 190 469				UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	5425109	161 30515	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		542.58	
04/05/10	AP4555	097FIRS	2174 32265	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		513.65	
07/06/10	AP4555	0710097	3242 33239	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		583.43	
				BALANCE >>>	1,639.66	1,639.66	0.00

097 190 476				MEALS AND LODGING			
01/05/10	AP4773	930012	1291 30057	GARRETT, CAROLE > REIMB MEAL		93.00	
01/05/10	AP4815	93123	1289 30059	WHITE, ANGELA > REIMB MEALS		93.00	
01/05/10	AP5013	3696012	1290 30058	HOLLYWOOD CASINO HOTEL > LODGING GARRETT AND WHITE		369.60	
06/23/10	AP4146	13220	3068 32659	ALLEN, NICOLE > REIMB MEALS, MILEAGE		36.00	
				BALANCE >>>	591.60	591.60	0.00

097 190 477				TRAVEL IN PRIVATE VEHICLE			
06/23/10	AP4146	13220	3068 32659	ALLEN, NICOLE > REIMB MEALS, MILEAGE		96.20	
				BALANCE >>>	96.20	96.20	0.00

097 190 502				TELEPHONE SERVICE			
10/05/09	AP1546	11844	155 30509	FULTON TELEPHONE CO > PHONE		44.81	
10/05/09	AP1546	275105	155 30509	FULTON TELEPHONE CO > PHONE		27.51	
10/05/09	AP1546	285185	155 30509	FULTON TELEPHONE CO > PHONE		28.51	
10/05/09	AP1546	34815	155 30509	FULTON TELEPHONE CO > PHONE		34.81	

ITAWAMBA COUNTY 2009/2010
 097 ITAWAMBA COUNTY E 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

JGE-TIME 02/06/2012 11:45 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP1546	3851	155	30509	FULTON TELEPHONE CO > PHONE		28.51	
10/05/09	AP1546	4380P	155	30509	FULTON TELEPHONE CO > PHONE		43.81	
11/02/09	AP1546	275112	501	30787	FULTON TELEPHONE CO > PHONE		27.51	
11/02/09	AP1546	285111	501	30787	FULTON TELEPHONE CO > PHONE		28.51	
11/02/09	AP1546	2851120	501	30787	FULTON TELEPHONE CO > PHONE		28.51	
11/02/09	AP1546	348111	501	30787	FULTON TELEPHONE CO > PHONE		34.81	
11/02/09	AP1546	438111	501	30787	FULTON TELEPHONE CO > PHONE		43.81	
11/02/09	AP1546	448112	501	30787	FULTON TELEPHONE CO > PHONE		44.81	
12/07/09	AP1546	275157	842	31054	FULTON TELEPHONE CO > PHONE		27.51	
12/07/09	AP1546	2851178	842	31054	FULTON TELEPHONE CO > PHONE		28.51	
12/07/09	AP1546	285157	842	31054	FULTON TELEPHONE CO > PHONE		28.51	
12/07/09	AP1546	3481200	842	31054	FULTON TELEPHONE CO > PHONE		34.81	
12/07/09	AP1546	4381125	842	31054	FULTON TELEPHONE CO > PHONE		43.81	
12/07/09	AP1546	448128	842	31054	FULTON TELEPHONE CO > PHONE		44.81	
01/04/10	AP1546	276868	1170	31309	FULTON TELEPHONE CO > PHONE		27.68	
01/04/10	AP1546	2868	1170	31309	FULTON TELEPHONE CO > PHONE		28.68	
01/04/10	AP1546	286868	1170	31309	FULTON TELEPHONE CO > PHONE		28.68	
01/04/10	AP1546	439843	1170	31309	FULTON TELEPHONE CO > PHONE		43.98	
01/04/10	AP1546	449844	1170	31309	FULTON TELEPHONE CO > PHONE		44.98	
02/01/10	AP1546	276888	1466	31641	FULTON TELEPHONE CO > PHONE		27.68	
02/01/10	AP1546	2868X	1466	31641	FULTON TELEPHONE CO > PHONE		28.68	
02/01/10	AP1546	286898	1466	31641	FULTON TELEPHONE CO > PHONE		28.68	
02/01/10	AP1546	3498E	1466	31641	FULTON TELEPHONE CO > PHONE		34.98	
02/01/10	AP1546	439877	1466	31641	FULTON TELEPHONE CO > PHONE		43.98	
02/01/10	AP1546	4498T	1466	31641	FULTON TELEPHONE CO > PHONE		44.98	
03/01/10	AP1546	178705	1787	31917	FULTON TELEPHONE CO > PHONE		28.68	
03/01/10	AP1546	2768T	1787	31917	FULTON TELEPHONE CO > PHONE		27.68	
03/01/10	AP1546	28688	1787	31917	FULTON TELEPHONE CO > PHONE		28.68	
03/01/10	AP1546	663	1787	31917	FULTON TELEPHONE CO > PHONE		45.87	
03/01/10	AP1546	671	1787	31917	FULTON TELEPHONE CO > PHONE		44.98	
03/01/10	AP1546	689	1787	31917	FULTON TELEPHONE CO > PHONE		34.98	
04/05/10	AP1546	277979	2166	32257	FULTON TELEPHONE CO > PHONE		27.79	
04/05/10	AP1546	287979	2166	32257	FULTON TELEPHONE CO > PHONE		28.79	
04/05/10	AP1546	334434	2166	32257	FULTON TELEPHONE CO > PHONE		33.44	
04/05/10	AP1546	350939	2166	32257	FULTON TELEPHONE CO > PHONE		35.09	
04/05/10	AP1546	387979	2166	32257	FULTON TELEPHONE CO > PHONE		28.79	
04/05/10	AP1546	450900	2166	32257	FULTON TELEPHONE CO > PHONE		45.09	
04/05/10	AP1546	450909	2166	32257	FULTON TELEPHONE CO > PHONE		45.09	
04/05/10	AP1546	747874	2166	32257	FULTON TELEPHONE CO > PHONE		74.78	
05/03/10	AP1546	277955	2452	32506	FULTON TELEPHONE CO > PHONE		27.79	
05/03/10	AP1546	287955	2452	32506	FULTON TELEPHONE CO > PHONE		28.79	
05/03/10	AP1546	2879555	2452	32506	FULTON TELEPHONE CO > PHONE		28.79	
05/03/10	AP1546	3509555	2452	32506	FULTON TELEPHONE CO > PHONE		35.09	
05/03/10	AP1546	45095F5	2452	32506	FULTON TELEPHONE CO > PHONE		45.09	
05/03/10	AP1546	450955	2452	32506	FULTON TELEPHONE CO > PHONE		45.09	
06/07/10	AP1546	2779002	2901	32886	FULTON TELEPHONE CO > PHONE		27.79	
06/07/10	AP1546	2879628	2901	32886	FULTON TELEPHONE CO > PHONE		28.79	
06/07/10	AP1546	2879705	2901	32886	FULTON TELEPHONE CO > PHONE		28.79	
06/07/10	AP1546	3509689	2901	32886	FULTON TELEPHONE CO > PHONE		35.09	
06/07/10	AP1546	4509663	2901	32886	FULTON TELEPHONE CO > PHONE		45.09	
06/07/10	AP1546	4509671	2901	32886	FULTON TELEPHONE CO > PHONE		45.09	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	AP1546	20963	3372	33017	FULTON TELEPHONE CO > PHONE		209.68	
08/02/10	AP1546	CR8	3566	33500	FULTON TELEPHONE CO > PHONE		28.63	
08/02/10	AP1546	2793YT	3566	33500	FULTON TELEPHONE CO > PHONE		27.63	
08/02/10	AP1546	2863P	3566	33500	FULTON TELEPHONE CO > PHONE		28.63	
08/02/10	AP1546	3493J	3566	33500	FULTON TELEPHONE CO > PHONE		34.93	
08/02/10	AP1546	4493UI	3566	33500	FULTON TELEPHONE CO > PHONE		44.93	
08/02/10	AP1546	449314	3566	33500	FULTON TELEPHONE CO > PHONE		44.93	
09/07/10	AP1546	090110	3897	33759	FULTON TELEPHONE CO > PHONE		27.63	
09/07/10	AP1546	21408	3897	33759	FULTON TELEPHONE CO > PHONE		44.93	
09/07/10	AP1546	28636	3897	33759	FULTON TELEPHONE CO > PHONE		28.63	
09/07/10	AP1546	2863871	3897	33759	FULTON TELEPHONE CO > PHONE		28.63	
09/07/10	AP1546	3493502	3897	33759	FULTON TELEPHONE CO > PHONE		34.93	
09/07/10	AP1546	9200	3897	33759	FULTON TELEPHONE CO > PHONE		44.93	
BALANCE >>>						2,586.91	2,586.91	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 190 544					SERVICE/MAINTENANCE CONTRACT R			
02/01/10	AP3670	228	1473	31648	VITAL NETWORK SERVICES, L.L.C. > MNT		228.40	
08/02/10	AP5741	97500	3571	33505	THOMPSON POWER CORP. > MNT AGREEMENT E 911 KOHLER		975.00	
BALANCE >>>						1,203.40	1,203.40	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 190 546					OTHER R&M BY OUTSIDE PERSONS			
10/05/09	AP0062	50080	154	30508	DAVIS FORD SALES INC > PARTS, LABOR ITA 40		50.00	
10/05/09	AP0755	3130-42	157	30511	NICHOLS DISCOUNT TIRE STORE > FLAT		8.00	
11/02/09	AP5539	1008	507	30793	WIZE GUY COMPUTERS > LABOR		59.00	
02/01/10	AP4492	3113-14	1465	31640	D CONTRACTORS > REBUILDING E 911 OFFICE		1,000.00	
02/01/10	AP4492	3113-15	1465	31640	D CONTRACTORS > KITCHEN CABINETS NEW 911 OFFICE		485.00	
03/01/10	AP0730	7620	1790	31920	PRECISION GLASS & MIRROR CO. > WINDOWS		95.00	
04/05/10	AP4492	65000	2165	32256	D CONTRACTORS > SUPPLIES AND LABOR 911		650.00	
05/03/10	AP4492	600546	2451	32505	D CONTRACTORS > LABOR ON ELECTRICAL AND PLUGS		600.00	
09/07/10	AP5751	346119	3900	33762	ROGERS, FREEMAN > BUILDING CABINETS, INSTALLING DOORS E		425.00	
BALANCE >>>						3,372.00	3,372.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 190 556					OTHER PROFESSIONAL FEES/SERVIC			
10/08/09	AP2802	250TEL	296	29967	SMITHVILLE TELEPHONE CO > FEES		250.00	
11/02/09	AP2802	29982	630	29982	SMITHVILLE TELEPHONE CO > FEES		250.00	
11/02/09	AP2846	22409	503	30789	STATE TREASURER FUND : 3601 > FEE		224.00	
11/02/09	AP3002	097	499	30785	AT & T > FEE		842.00	
12/07/09	AP2802	250556	844	31056	SMITHVILLE TELEPHONE CO > FEE		250.00	
12/07/09	AP2846	22411	845	31057	STATE TREASURER FUND : 3601 > FEES		224.00	
12/07/09	AP3002	842110	840	31052	AT & T > FEE		842.00	
01/04/10	AP2846	2240017	1172	31311	STATE TREASURER FUND : 3601 > FEE		224.00	
01/04/10	AP3002	842003	1168	31307	AT & T > FEE		842.00	
01/05/10	AP2802	25012	1298	30050	SMITHVILLE TELEPHONE CO > FEES		250.00	
02/01/10	AP2846	205923	1469	31644	STATE TREASURER FUND : 3601 > FEE		338.95	
02/01/10	AP3002	168400	1463	31638	AT & T > FEES		1,684.00	
02/05/10	AP2802	250VB	1628	30076	SMITHVILLE TELEPHONE CO > FEE		250.00	
03/01/10	AP2846	6206254	1791	31921	STATE TREASURER FUND : 3601 > FEES		224.00	
03/01/10	AP3002	842989	1785	31915	AT & T > FEES		842.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/10	AP2802	250785	1942 31785	SMITHVILLE TELEPHONE CO > FEES		250.00	
04/05/10	AP2802	097	2169 32260	SMITHVILLE TELEPHONE CO > FEES		250.00	
04/05/10	AP2846	206584	2170 32261	STATE TREASURER FUND : 3601 > FEE		224.00	
04/05/10	AP3002	0598ER	2163 32254	AT & T > FEE		842.00	
05/03/10	AP2802	250MAY	2601 32076	SMITHVILLE TELEPHONE CO > FEES		250.00	
05/03/10	AP2846	B620691	2455 32509	STATE TREASURER FUND : 3601 > FEES		224.00	
05/03/10	AP3002	842598	2448 32502	AT & T > FEES		842.00	
06/07/10	AP2802	250DDD	2903 32888	SMITHVILLE TELEPHONE CO > FEES		250.00	
06/07/10	AP2846	224FG	2904 32889	STATE TREASURER FUND : 3601 > FEES		224.00	
06/07/10	AP3002	84216	2899 32884	AT & T > FEES		842.00	
06/08/10	AP4759	19508	3026 32096	SUPERIOR DISPATCH MNG > REG FEE NICOLE ALLEN		195.00	
07/06/10	AP2802	25055ER	3237 33234	SMITHVILLE TELEPHONE CO > FEES		250.00	
07/06/10	AP2846	B620757	3238 33235	STATE TREASURER FUND : 3601 > FEE		224.00	
07/06/10	AP3002	8108G	3229 33226	AT & T > FEE		810.00	
08/02/10	AP2846	224619	3567 33501	STATE TREASURER FUND : 3601 > FEES		224.00	
08/02/10	AP3002	810556	3564 33498	AT & T > FEES		810.00	
08/03/10	AP2802	2503305	3686 33052	SMITHVILLE TELEPHONE CO > FEES		250.00	
09/07/10	AP2802	097190	3901 33763	SMITHVILLE TELEPHONE CO > FEES		250.00	
09/07/10	AP2846	6208236	3902 33764	STATE TREASURER FUND : 3601 > FEES		224.00	
09/07/10	AP3002	438	3895 33757	AT & T > FEES		810.00	
09/21/10	AP0156	E911	4059 33093	TEPA > POWER METER DEPOSIT		10.00	
				BALANCE >>>	15,791.95	15,791.95	0.00

097	190	570		INSURANCE AND FIDELITY			
10/05/09	AP1497	911-09	156 30510	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		252.00	
12/11/09	AP1497	2520042	979 30042	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		252.00	
04/05/10	AP1497	25200	2167 32258	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		252.00	
07/06/10	AP1497	25200FD	3235 33232	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		252.00	
				BALANCE >>>	1,008.00	1,008.00	0.00

097	190	603		OFFICE SUPPLIES AND MATERIALS			
12/07/09	AP3409	2580800	843 31055	MTS SAFETY PRODUCTS INC > DIE CUT LETTERS		11.05	
03/01/10	AP0108	21710-7	1788 31918	MANTACHIE PRINTING > FIELD COMPLAINT REPORT		58.00	
03/01/10	AP0171	5616	1795 31925	WAL MART COMMUNITY BRC > SUPPLIES		45.84	
06/07/10	AP0108	5710-4	2902 32887	MANTACHIE PRINTING > RADIO LOG BOOKS		164.32	
06/07/10	AP0171	8009	2908 32893	WAL MART COMMUNITY BRC > CAMERA AND POUCH		24.88	
07/06/10	AP0108	6210-9	3233 33230	MANTACHIE PRINTING > 1000 FIELD COMPLAINT REPORTS		70.00	
				BALANCE >>>	374.09	374.09	0.00

097	190	610		PROFESSIONAL SUPPLIES			
11/02/09	AP3409	2497500	502 30788	MTS SAFETY PRODUCTS INC > BLANKS LETTERS		58.75	
02/01/10	AP3409	2669900	1467 31642	MTS SAFETY PRODUCTS INC > DIE CUT LETTERS AND NUMBERS		50.17	
02/01/10	AP3409	2680700	1467 31642	MTS SAFETY PRODUCTS INC > DIE CUT LETTERS		20.25	
03/01/10	AP3409	2696900	1789 31919	MTS SAFETY PRODUCTS INC > LETTERS		162.80	
04/05/10	AP0127	458936	2168 32259	RILEY BUILDING SUPPLY > EKECTRICAL SUPPLIES FOR 911 OFFICE		320.33	
04/05/10	AP0127	459014	2168 32259	RILEY BUILDING SUPPLY > JOINT PRIMRT		11.76	
04/05/10	AP0127	459116	2168 32259	RILEY BUILDING SUPPLY > SUPPLIES		42.74	
04/05/10	AP0127	459315	2168 32259	RILEY BUILDING SUPPLY > CREDIT			21.56

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/05/10	AP0127	459316	2168	32259	RILEY BUILDING SUPPLY > SUPPLIES		2.30		
05/03/10	AP0127	460546	2454	32508	RILEY BUILDING SUPPLY > SUPPLIES		386.82		
05/03/10	AP0127	460549	2454	32508	RILEY BUILDING SUPPLY > CIRCUIT BOX		126.95		
05/03/10	AP0127	461356	2454	32508	RILEY BUILDING SUPPLY > PAINT, STAIN KILLER		43.44		
05/03/10	AP3409	2745600	2453	32507	MTS SAFETY PRODUCTS INC > LETTERS		140.00		
05/03/10	AP3409	2776200	2453	32507	MTS SAFETY PRODUCTS INC > LETTERS		195.75		
07/06/10	AP0127	465404	3236	33233	RILEY BUILDING SUPPLY > REBAR		43.00		
07/06/10	AP0127	465787	3236	33233	RILEY BUILDING SUPPLY > PLASTIC-POLY		11.30		
07/06/10	AP0259	12949	3231	33228	GALL'S INC. > UUNIFORMS		156.96		
07/06/10	AP5490	85383	3234	33231	MMC MATERIALS INC > CONCRETE		288.75		
09/07/10	AP0127	472506	3899	33761	RILEY BUILDING SUPPLY > SUPPLIES		181.90		
09/07/10	AP0127	472873	3899	33761	RILEY BUILDING SUPPLY > SUPPLIES		42.22		
					BALANCE >>>	2,264.63	2,286.19	21.56	

097 190 680					TIRES AND TUBES				
07/06/10	AP0090	128178	3232	33229	GOODYEAR SERVICE CENTER > 4 TIRES		502.20		
					BALANCE >>>	502.20	502.20	0.00	

097 190 681					REPAIR AND REPLACEMENT PARTS				
10/05/09	AP0062	50080	154	30508	DAVIS FORD SALES INC > PARTS, LABOR ITA 40		61.08		
01/04/10	AP4937	5134	1171	31310	RILEY AUTO & TIRE SERVICE INC > COIL ITA 40		53.93		
					BALANCE >>>	115.01	115.01	0.00	

097 190 919					OFFICE EQUIPMENT LESS \$5000				
02/01/10	AP0127	453868	1468	31643	RILEY BUILDING SUPPLY > DRILL KIT AND BIT		217.36		
05/03/10	AP5704	29844	2449	32503	BAYMONT INC. > 2DESK,6CHARIS,2FILING CABINETS,1CREDE		460.00		
06/07/10	AP0171	8009	2908	32893	WAL MART COMMUNITY BRC > CAMERA AND POUCH		95.00		
09/13/10	AP0296	498650	4026	33088	PRECISION COMMUNICATION > ANTENNAS, POWER SUPPLY, COAX, SHELVES		4,986.50		
09/22/10	AP5762	692050	4061	33097	HARRIS CORP. RF COMMUNICATION > E 911 EQUIPMENT		6,920.50		
					BALANCE >>>	12,679.36	12,679.36	0.00	

097 190 920					OFFICE EQUIPMENT MORE \$5000				
09/07/10	AP0296	1573	3898	33760	PRECISION COMMUNICATION > NEW E911 EQUIPMENT, LABOR AND TRAININ		89,317.00		
09/14/10	AP5759	5452000	4028	33090	JPS COMMUNICATIONS > RACK OPTS, TRAINING AND LABOR NEW 911		54,520.00		
					BALANCE >>>	143,837.00	143,837.00	0.00	

					ITAWAMBA CO E-911	BALANCE >>>	360,221.88	360,243.44	21.56

331 PORT DOCKS									
					PORT DOCKS	BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES	BALANCE >>>	360,221.88		
+++++									

ITAWAMBA COUNTY 2009/2010
097 ITAWAMBA COUNTY E 911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2009 TO 09/30/2010

JGE-TIME 02/06/2012 11:45 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				ITAWAMBA COUNTY E 911	BALANCE >>>	0.00	604,312.66	604,312.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098	000	002		CASH IN BANK		39,653.36	
10/01/09	CD0098	030380		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			5,815.35
10/05/09	CD0098	030516		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000162			552.16
10/05/09	CD0098	030517		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000163			1,661.25
10/05/09	CD0098	030518		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000164			22.81
10/05/09	CD0098	030519		CLEMENTS, HARVEY > PAYMENT OF CLAIM 000165			20.00
10/05/09	CD0098	030520		COGGIN, BILL > PAYMENT OF CLAIM 000166			20.00
10/05/09	CD0098	030521		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000167			138.16
10/05/09	CD0098	030522		LITTLE, MARVIN > PAYMENT OF CLAIM 000168			20.00
10/05/09	CD0098	030523		MS WATER RESOURCES ASSOCIATION > PAYMENT OF CLAIM 000169			500.00
10/05/09	CD0098	030524		PORT B & I FUND > PAYMENT OF CLAIM 000170			5,660.69
10/05/09	CD0098	030525		SUN LIFE / PIC > PAYMENT OF CLAIM 000171			79.75
10/05/09	CD0098	030526		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000172			54.65
10/05/09	CD0098	030527		TEPA > PAYMENT OF CLAIM 000173			225.71
10/05/09	CD0098	030528		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000174			74.00
10/05/09	CD0098	030529		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 000175			404.78
10/08/09	CD0098	029954		CITY OF FULTON > PAYMENT OF CLAIM 000309			43.89
10/08/09	CD0098	029958		TENN-TOM TOURISM ASSOCIATION > PAYMENT OF CLAIM 000305			400.00
10/08/09	CD0098	029974		TEC > PAYMENT OF CLAIM 000313			2.61
10/14/09	RC0002	013936		METAL MNG > FEES	2,851.80		
10/14/09	RC0002	013947		AMERICAN CELLULOSE > RENT	4,000.00		
10/14/09	RC0002	013949		METAL MNG > RENT	3,575.00		
10/15/09	CD0098	030651		PAYROLL CLEARING > PAYMENT OF CLAIM 000319			223.07
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM > DMM INTEREST	21.64		
11/01/09	CD0098	030660		PAYROLL CLEARING > PAYMENT OF CLAIM 000352			5,816.70
11/02/09	CD0098	029992		TEPA > PAYMENT OF CLAIM 000640			151.73
11/02/09	CD0098	030794		AMERICAN INTERNATIONAL COMPANI > PAYMENT OF CLAIM 000508			1,323.00
11/02/09	CD0098	030795		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000509			552.16
11/02/09	CD0098	030796		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000510			1,661.25
11/02/09	CD0098	030797		CLEMENTS, HARVEY > PAYMENT OF CLAIM 000511			20.00
11/02/09	CD0098	030798		COGGIN, BILL > PAYMENT OF CLAIM 000512			20.00
11/02/09	CD0098	030799		FULTON INSURANCE > PAYMENT OF CLAIM 000513			875.00
11/02/09	CD0098	030800		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000514			134.58
11/02/09	CD0098	030801		MCFERRIN, BRAD > PAYMENT OF CLAIM 000515			20.00
11/02/09	CD0098	030802		PORT B & I FUND > PAYMENT OF CLAIM 000516			5,660.69
11/02/09	CD0098	030803		SUN LIFE / PIC > PAYMENT OF CLAIM 000517			79.75
11/02/09	CD0098	030804		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000518			54.65
11/02/09	CD0098	030805		TEPA > PAYMENT OF CLAIM 000519			32.79
11/02/09	CD0098	030806		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000520			74.00
11/03/09	RC0002	014008		AMERICAN CELLULOSE > RENT	4,000.00		
11/10/09	CD0098	030003		CITY OF FULTON > PAYMENT OF CLAIM 000654			43.89
11/10/09	CD0098	030006		TEC > PAYMENT OF CLAIM 000650			3.45
11/15/09	CD0098	030919		PAYROLL CLEARING > PAYMENT OF CLAIM 000659			231.59
11/18/09	RC0002	014042		METAL MNG > RENT	3,575.00		
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM > DMM INTEREST	22.90		
12/01/09	CD0098	030928		PAYROLL CLEARING > PAYMENT OF CLAIM 000695			5,993.59
12/02/09	RC0002	014057		AMERICAN CELLULOSE > RENT	4,000.00		
12/02/09	RC0002	014077		AIU HOLDING > REFUND WORKERS COMP AUDIT	1,596.00		
12/07/09	CD0098	031061		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000849			552.16
12/07/09	CD0098	031062		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000850			1,661.25
12/07/09	CD0098	031063		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000851			2.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/09	CD0098	031064		CHARTIS > PAYMENT OF CLAIM 000852			678.00
12/07/09	CD0098	031065		CLEMENTS, HARVEY > PAYMENT OF CLAIM 000853			20.00
12/07/09	CD0098	031066		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000854			134.58
12/07/09	CD0098	031067		LITTLE, MARVIN > PAYMENT OF CLAIM 000855			20.00
12/07/09	CD0098	031068		MCFERRIN, BRAD > PAYMENT OF CLAIM 000856			20.00
12/07/09	CD0098	031069		PORT B & I FUND > PAYMENT OF CLAIM 000857			5,660.69
12/07/09	CD0098	031070		SUN LIFE / PIC > PAYMENT OF CLAIM 000858			79.75
12/07/09	CD0098	031071		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000859			54.65
12/07/09	CD0098	031072		TEPA > PAYMENT OF CLAIM 000860			201.67
12/07/09	CD0098	031073		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000861			74.00
12/09/09	CD0098	030024		CITY OF FULTON > PAYMENT OF CLAIM 000968			43.14
12/15/09	CD0098	031179		PAYROLL CLEARING > PAYMENT OF CLAIM 000996			231.59
12/15/09	RC0002	014104		METAL MNG> RENT		3,575.00	
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST		8.88	
01/01/10	CD0098	031188		PAYROLL CLEARING > PAYMENT OF CLAIM 001027			5,993.59
01/04/10	CD0098	031316		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001177			552.16
01/04/10	CD0098	031317		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001178			1,661.25
01/04/10	CD0098	031318		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001179			14.26
01/04/10	CD0098	031319		CLEMENTS, HARVEY > PAYMENT OF CLAIM 001180			20.00
01/04/10	CD0098	031320		COGGIN, BILL > PAYMENT OF CLAIM 001181			20.00
01/04/10	CD0098	031321		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001182			135.09
01/04/10	CD0098	031322		LITTLE, MARVIN > PAYMENT OF CLAIM 001183			20.00
01/04/10	CD0098	031323		MCFERRIN, BRAD > PAYMENT OF CLAIM 001184			20.00
01/04/10	CD0098	031324		SUN LIFE / PIC > PAYMENT OF CLAIM 001185			79.75
01/04/10	CD0098	031325		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001186			54.65
01/04/10	CD0098	031326		TEPA > PAYMENT OF CLAIM 001187			203.15
01/04/10	CD0098	031327		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 001188			74.00
01/04/10	CD0098	031328		TURNER, SHANE > PAYMENT OF CLAIM 001189			20.00
01/04/10	CD0098	031329		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 001190			409.97
01/11/10	CD0098	030063		CITY OF FULTON > PAYMENT OF CLAIM 001309			69.99
01/11/10	CD0098	030065		TEC > PAYMENT OF CLAIM 001307			.21
01/12/10	RC0002	014158		METAL MNG CO> RENT		3,575.00	
01/12/10	RC0002	014161		AMERICAN CELLULOSE> RENT		4,000.00	
01/12/10	RC0002	014163		GENERAL COUNTY> TRANSFER		12,000.00	
01/15/10	CD0098	031519		PAYROLL CLEARING > PAYMENT OF CLAIM 001317			231.59
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		24.16	
02/01/10	CD0098	031762		PAYROLL CLEARING > PAYMENT OF CLAIM 001587			5,993.59
02/01/10	CD0098	031649		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001474			552.16
02/01/10	CD0098	031650		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001475			1,661.25
02/01/10	CD0098	031651		CLEMENTS, HARVEY > PAYMENT OF CLAIM 001476			20.00
02/01/10	CD0098	031652		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001477			135.09
02/01/10	CD0098	031653		LITTLE, MARVIN > PAYMENT OF CLAIM 001478			20.00
02/01/10	CD0098	031654		MCFERRIN, BRAD > PAYMENT OF CLAIM 001479			20.00
02/01/10	CD0098	031655		PORT B & I FUND > PAYMENT OF CLAIM 001480			11,321.38
02/01/10	CD0098	031656		SUN LIFE / PIC > PAYMENT OF CLAIM 001481			79.75
02/01/10	CD0098	031657		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001482			54.65
02/01/10	CD0098	031658		TEPA > PAYMENT OF CLAIM 001483			60.67
02/01/10	CD0098	031659		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 001484			74.00
02/01/10	CD0098	031660		TURNER, SHANE > PAYMENT OF CLAIM 001485			20.00
02/05/10	CD0098	030078		TEPA > PAYMENT OF CLAIM 001626			154.64
02/05/10	CD0098	030092		CITY OF FULTON > PAYMENT OF CLAIM 001631			45.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/10	RC0002	014228		GENERAL> TRANSFER		12,000.00	
02/11/10	RC0002	014243		AMERICAN CELLULOSE> RENT		4,000.00	
02/11/10	RC0002	014247		METAL MNG> RENT		3,575.00	
02/15/10	CD0098	031771		PAYROLL CLEARING			231.59
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		21.01	
03/01/10	CD0098	032038		PAYROLL CLEARING			5,993.59
03/01/10	CD0098	031926		AMERICAN PUBLIC LIFE			552.16
03/01/10	CD0098	031927		BLUE CROSS & BLUE SHIELD			1,661.25
03/01/10	CD0098	031928		CHARTIS			871.00
03/01/10	CD0098	031929		CLEMENTS, HARVEY			20.00
03/01/10	CD0098	031930		FULTON TELEPHONE CO			135.09
03/01/10	CD0098	031931		LITTLE, MARVIN			20.00
03/01/10	CD0098	031932		PORT B & I FUND			5,660.54
03/01/10	CD0098	031933		SUN LIFE / PIC			79.75
03/01/10	CD0098	031934		SUN LIFE FINANCIAL			54.65
03/01/10	CD0098	031935		TEPA			55.24
03/01/10	CD0098	031936		THE GUARDIAN LIFE INSURANCE CO>			74.00
03/01/10	CD0098	031937		WEATHERALL'S INC.			14.95
03/05/10	CD0098	031787		TEPA			196.63
03/05/10	CD0098	031801		CITY OF FULTON			43.72
03/10/10	RC0002	014308		AMERICAN CELLULOSE> RENT		4,000.00	
03/10/10	RC0002	014316		GENERAL COUNTY> TRANSFER		12,000.00	
03/10/10	RC0002	014333		METAL MNG> RENT		3,575.00	
03/15/10	CD0098	032105		PAYROLL CLEARING			231.59
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		31.86	
04/01/10	CD0098	032114		PAYROLL CLEARING			5,993.59
04/05/10	CD0098	032266		AMERICAN PUBLIC LIFE			552.16
04/05/10	CD0098	032267		APOLLO MARINE SPECIALTIES			413.42
04/05/10	CD0098	032268		BLUE CROSS & BLUE SHIELD			1,661.25
04/05/10	CD0098	032269		CHARTIS			30.00
04/05/10	CD0098	032270		CLEMENTS, HARVEY			20.00
04/05/10	CD0098	032271		COGGIN, BILL			20.00
04/05/10	CD0098	032272		FULTON TELEPHONE CO			135.42
04/05/10	CD0098	032273		LITTLE, MARVIN			20.00
04/05/10	CD0098	032274		MCFERRIN, BRAD			20.00
04/05/10	CD0098	032275		PORT B & I FUND			5,660.69
04/05/10	CD0098	032276		ROAD FUND			4,676.88
04/05/10	CD0098	032277		SUN LIFE / PIC			79.75
04/05/10	CD0098	032278		SUN LIFE FINANCIAL			54.65
04/05/10	CD0098	032279		TEPA			181.27
04/05/10	CD0098	032280		THE GUARDIAN LIFE INSURANCE CO>			74.00
04/05/10	CD0098	032281		TURNER, SHANE			20.00
04/05/10	CD0098	032282		UNEMPLOYMENT COST SOLUTIONS LL>			200.30
04/06/10	CD0098	032057		CITY OF FULTON			45.39
04/08/10	CD0098	032059		TEC			4.69
04/08/10	CD0098	032062		VOLUNTEER BARGE AND TRANSPORT			200.00
04/09/10	RC0002	014399		AMERICAN CELLULOSE> RENT		4,000.00	
04/09/10	RC0002	014407		METAL MNG> FEES		2,207.82	
04/09/10	RC0002	014412		GENERAL COUNTY> TRANSFER		12,000.00	
04/15/10	CD0098	032386		PAYROLL CLEARING			231.59
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		552.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/10	RC0002	014440		METAL MNG> RENT		3,575.00	
04/21/10	RC0002	014448		MTR OF KENTUCKY LLC (MAC'S TIRES)> PAYMENT ON BILL		2,000.00	
04/28/10	RC0002	014459		MTR OF KENTUCKY (METAL MNG)> FEES		2,000.00	
05/01/10	CD0098	032628		PAYROLL CLEARING > PAYMENT OF CLAIM 002573			5,359.30
05/03/10	CD0098	032071		TEPA > PAYMENT OF CLAIM 002606			121.32
05/03/10	CD0098	032513		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002459			394.40
05/03/10	CD0098	032514		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002460			1,461.92
05/03/10	CD0098	032515		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002461			102.20
05/03/10	CD0098	032516		CLEMENTS, HARVEY > PAYMENT OF CLAIM 002462			20.00
05/03/10	CD0098	032517		COGGIN, JOHN W. > PAYMENT OF CLAIM 002463			20.00
05/03/10	CD0098	032518		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002464			135.42
05/03/10	CD0098	032519		LITTLE, MARVIN > PAYMENT OF CLAIM 002465			20.00
05/03/10	CD0098	032520		NES EQUIPMENT SERVICES > PAYMENT OF CLAIM 002466			1,000.00
05/03/10	CD0098	032521		PORT B & I FUND > PAYMENT OF CLAIM 002467			5,660.69
05/03/10	CD0098	032522		SUN LIFE / PIC > PAYMENT OF CLAIM 002468			63.80
05/03/10	CD0098	032523		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002469			54.65
05/03/10	CD0098	032524		TEPA > PAYMENT OF CLAIM 002470			43.53
05/03/10	CD0098	032525		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002471			59.20
05/03/10	CD0098	032526		TURNER, SHANE > PAYMENT OF CLAIM 002472			20.00
05/06/10	CD0098	032079		TEC > PAYMENT OF CLAIM 002617			15.22
05/06/10	CD0098	032084		CITY OF FULTON > PAYMENT OF CLAIM 002612			52.40
05/15/10	CD0098	032637		PAYROLL CLEARING > PAYMENT OF CLAIM 002624			231.59
05/17/10	RC0002	014475		MTR OF KENTUCKY LLC> FEES	1,000.00		
05/17/10	RC0002	014481		METAL MNG> RENT	4,060.31		
05/17/10	RC0002	014482		MIDWEST TRADING CO> FEES	2,023.41		
05/17/10	RC0002	014486		AMERICAN CELLULOSE> RENT	4,000.00		
05/17/10	RC0002	014491		MTR OF KENTUCKY> FEES	1,000.00		
05/17/10	RC0002	014496		GENERAL COUNTY> TRANSFER	12,000.00		
05/27/10	RC0002	014525		MTR KENTUCKY LLC> FEES	1,000.00		
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST	49.65		
06/01/10	CD0098	032664		PAYROLL CLEARING > PAYMENT OF CLAIM 002657			5,359.30
06/07/10	CD0098	032894		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002909			394.40
06/07/10	CD0098	032895		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002910			1,461.92
06/07/10	CD0098	032896		CITY OF FULTON > PAYMENT OF CLAIM 002911			46.74
06/07/10	CD0098	032897		CLEMENTS, HARVEY > PAYMENT OF CLAIM 002912			20.00
06/07/10	CD0098	032898		COGGIN, BILL > PAYMENT OF CLAIM 002913			20.00
06/07/10	CD0098	032899		DESHAZO SERVICE COMPANY LLC > PAYMENT OF CLAIM 002914			2,852.49
06/07/10	CD0098	032900		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002915			135.42
06/07/10	CD0098	032901		GCR TUSCUMBIA TIRE CENTER > PAYMENT OF CLAIM 002916			737.27
06/07/10	CD0098	032902		PORT B & I FUND > PAYMENT OF CLAIM 002917			5,660.69
06/07/10	CD0098	032903		ROAD FUND > PAYMENT OF CLAIM 002918			9,346.67
06/07/10	CD0098	032904		SUN LIFE / PIC > PAYMENT OF CLAIM 002919			63.80
06/07/10	CD0098	032905		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002920			43.72
06/07/10	CD0098	032906		TEPA > PAYMENT OF CLAIM 002921			184.86
06/07/10	CD0098	032907		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002922			59.20
06/07/10	CD0098	032908		TURNER, SHANE > PAYMENT OF CLAIM 002923			20.00
06/08/10	CD0098	032643		TEC > PAYMENT OF CLAIM 003018			4.29
06/15/10	CD0098	033006		PAYROLL CLEARING > PAYMENT OF CLAIM 003036			3,011.42
06/16/10	RC0002	014537		MTR KENTUCKY> FEES	1,000.00		
06/16/10	RC0002	014539		MTR KENTUCKY> FEES	2,000.00		
06/16/10	RC0002	014544		METAL MNG> FEES	5,763.24		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/10	RC0002	014545		METAL MNG> RENT		4,060.31	
06/16/10	RC0002	014548		MTR KENTUCKY> FEES		1,000.00	
06/16/10	RC0002	014551		AMERICAN CELLULOSE> RENT		4,000.00	
06/16/10	RC0002	014563		GENERAL COUNTY> TRANSFER		12,000.00	
06/25/10	RC0002	014589		MTR> FEES		1,000.00	
06/28/10	RC0002	014591		MTR OF KENTUCKY> FEES		1,000.00	
06/28/10	RC0002	014592		AMERICAN CELLULOSE> RENT		4,000.00	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		52.86	
07/01/10	CD0098	033037		PAYROLL CLEARING	> PAYMENT OF CLAIM 003077		8,733.66
07/06/10	CD0098	033018		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 003371		31.58
07/06/10	CD0098	033240		AMERICAN PUBLIC LIFE	> PAYMENT OF CLAIM 003243		394.40
07/06/10	CD0098	033241		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 003244		1,461.92
07/06/10	CD0098	033242		CELLULAR SOUTH	> PAYMENT OF CLAIM 003245		111.82
07/06/10	CD0098	033243		CHARTIS	> PAYMENT OF CLAIM 003246		1,219.00
07/06/10	CD0098	033244		CLEMENTS, HARVEY	> PAYMENT OF CLAIM 003247		20.00
07/06/10	CD0098	033245		FULTON INSURANCE	> PAYMENT OF CLAIM 003248		5,250.00
07/06/10	CD0098	033246		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 003249		103.36
07/06/10	CD0098	033247		MULTIMODAL RESEARCH, LLC	> PAYMENT OF CLAIM 003250		2,800.00
07/06/10	CD0098	033248		PORT B & I FUND	> PAYMENT OF CLAIM 003251		5,660.69
07/06/10	CD0098	033249		ROAD FUND	> PAYMENT OF CLAIM 003252		86.78
07/06/10	CD0098	033250		SUN LIFE / PIC	> PAYMENT OF CLAIM 003253		63.80
07/06/10	CD0098	033251		SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 003254		43.72
07/06/10	CD0098	033252		TEPA	> PAYMENT OF CLAIM 003255		194.34
07/06/10	CD0098	033253		THE GUARDIAN LIFE INSURANCE CO>	> PAYMENT OF CLAIM 003256		74.00
07/06/10	CD0098	033254		TOMMY BROOKS OIL CO	> PAYMENT OF CLAIM 003257		1,220.95
07/06/10	CD0098	033255		TURNER, SHANE	> PAYMENT OF CLAIM 003258		20.00
07/06/10	CD0098	033256		UNEMPLOYMENT COST SOLUTIONS LL>	> PAYMENT OF CLAIM 003259		393.62
07/08/10	CD0098	033025		CITY OF FULTON	> PAYMENT OF CLAIM 003384		42.39
07/13/10	RC0002	014624		GENERAL COUNTY> TRANSFER		12,000.00	
07/13/10	RC0002	014626		METAL MNG> RENT JULY		4,060.31	
07/15/10	CD0098	033370		PAYROLL CLEARING	> PAYMENT OF CLAIM 003387		3,011.42
07/21/10	RC0002	014651		COMBINED TRANSPORT INTERNATIONAL> FEES		9,189.76	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		46.48	
08/01/10	CD0098	033378		PAYROLL CLEARING	> PAYMENT OF CLAIM 003423		8,733.66
08/02/10	CD0098	033506		A & T PARTS	> PAYMENT OF CLAIM 003572		255.60
08/02/10	CD0098	033507		AMERICAN PUBLIC LIFE	> PAYMENT OF CLAIM 003573		552.16
08/02/10	CD0098	033508		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 003574		3,308.72
08/02/10	CD0098	033509		C & P AUTO PARTS INC	> PAYMENT OF CLAIM 003575		7.78
08/02/10	CD0098	033510		CELLULAR SOUTH	> PAYMENT OF CLAIM 003576		102.80
08/02/10	CD0098	033511		CHAMPION EXPRESS LUBE	> PAYMENT OF CLAIM 003577		5.00
08/02/10	CD0098	033512		CLEMENTS, HARVEY	> PAYMENT OF CLAIM 003578		20.00
08/02/10	CD0098	033513		COGGIN, BILL	> PAYMENT OF CLAIM 003579		20.00
08/02/10	CD0098	033514		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 003580		139.06
08/02/10	CD0098	033515		NICHOLS DISCOUNT TIRE STORE	> PAYMENT OF CLAIM 003581		16.00
08/02/10	CD0098	033516		PORT B & I FUND	> PAYMENT OF CLAIM 003582		5,660.69
08/02/10	CD0098	033517		ROAD FUND	> PAYMENT OF CLAIM 003583		203.75
08/02/10	CD0098	033518		SUN LIFE / PIC	> PAYMENT OF CLAIM 003584		79.75
08/02/10	CD0098	033519		SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 003585		65.58
08/02/10	CD0098	033520		TEPA	> PAYMENT OF CLAIM 003586		190.25
08/02/10	CD0098	033521		THE GUARDIAN LIFE INSURANCE CO>	> PAYMENT OF CLAIM 003587		74.00
08/02/10	CD0098	033522		WOOD'S TRAILERS	> PAYMENT OF CLAIM 003588		94.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/10	RC0002	014688		AMERICAN CELLULOSE> RENT		4,000.00	
08/06/10	RC0002	014701		GENERAL COUNTY> TRANSFER		12,000.00	
08/09/10	CD0098	033061		CITY OF FULTON			42.39
08/09/10	CD0098	033070		TEC			1.44
08/11/10	RC0002	014718		METAL MNG> LEASE	4,060.31		
08/15/10	CD0098	033617		PAYROLL CLEARING			3,011.42
08/19/10	CD0098	033073		CHARTIS			1,084.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		46.56	
09/01/10	CD0098	033625		PAYROLL CLEARING			8,733.66
09/01/10	RC0002	014748		AMERICAN CELLULOSE> LEASE	4,000.00		
09/07/10	CD0098	033768		AMERICAN PUBLIC LIFE			315.52
09/07/10	CD0098	033769		BLUE CROSS & BLUE SHIELD			2,019.84
09/07/10	CD0098	033770		CELLULAR SOUTH			102.80
09/07/10	CD0098	033771		CITY OF FULTON			87.78
09/07/10	CD0098	033772		CLEMENTS, HARVEY			20.00
09/07/10	CD0098	033773		COGGIN, BILL			20.00
09/07/10	CD0098	033774		FULTON TELEPHONE CO			134.94
09/07/10	CD0098	033775		LITTLE, MARVIN			20.00
09/07/10	CD0098	033776		MCFERRIN, BRAD			20.00
09/07/10	CD0098	033777		PORT B & I FUND			5,660.69
09/07/10	CD0098	033778		ROAD FUND			75.23
09/07/10	CD0098	033779		SUN LIFE / PIC			79.75
09/07/10	CD0098	033780		SUN LIFE FINANCIAL			65.35
09/07/10	CD0098	033781		TEPA			219.16
09/07/10	CD0098	033782		THE GUARDIAN LIFE INSURANCE CO>			74.00
09/07/10	CD0098	033783		WAL MART COMMUNITY BRC			59.08
09/08/10	CD0098	033077		CHARTIS			612.00
09/08/10	CD0098	033086		TEC			2.01
09/13/10	RC0002	014763		GENERAL COUNTY> TRANSFER		2,000.00	
09/13/10	RC0002	014781		METAL MNG> LEASE	4,060.31		
09/13/10	RC0002	014782		CHARTIS INSRANCE CO> REFND WORKERS COMP INS	1,159.00		
09/15/10	CD0098	033878		PAYROLL CLEARING			3,011.42
09/28/10	RC0002	014818		PASLODE> FEES	2,390.88		
09/29/10	RC0002	014815		AMERICAN CELLULOSE> RENT	4,000.00		
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		59.42	
				BALANCE >>>	41,818.51	236,446.04	234,280.89

				TOTAL ASSETS	BALANCE >>>	41,818.51	

098	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	39,653.36CR	0.00
							39,653.36
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	39,653.36CR	

098	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			21.64
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			22.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST			8.88
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			24.16
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			21.01
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			31.86
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			49.65
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			52.86
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			46.48
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			46.56
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			59.42
BALANCE >>>					385.42CR	0.00	385.42

098 000 332				RENTS			
10/14/09	RC0002	013947		AMERICAN CELLULOSE> RENT			4,000.00
10/14/09	RC0002	013949		METAL MNG> RENT			3,575.00
11/03/09	RC0002	014008		AMERICAN CELLULOSE> RENT			4,000.00
11/18/09	RC0002	014042		METAL MNG> RENT			3,575.00
12/02/09	RC0002	014057		AMERICAN CELLULOSE> RENT			4,000.00
12/15/09	RC0002	014104		METAL MNG> RENT			3,575.00
01/12/10	RC0002	014158		METAL MNG CO> RENT			3,575.00
01/12/10	RC0002	014161		AMERICAN CELLULOSE> RENT			4,000.00
02/11/10	RC0002	014243		AMERICAN CELLULOSE> RENT			4,000.00
02/11/10	RC0002	014247		METAL MNG> RENT			3,575.00
03/10/10	RC0002	014308		AMERICAN CELLULOSE> RENT			4,000.00
03/10/10	RC0002	014333		METAL MNG> RENT			3,575.00
04/09/10	RC0002	014399		AMERICAN CELLULOSE> RENT			4,000.00
04/21/10	RC0002	014440		METAL MNG> RENT			3,575.00
05/17/10	RC0002	014481		METAL MNG> RENT			4,060.31
05/17/10	RC0002	014486		AMERICAN CELLULOSE> RENT			4,000.00
06/16/10	RC0002	014545		METAL MNG> RENT			4,060.31
06/16/10	RC0002	014551		AMERICAN CELLULOSE> RENT			4,000.00
06/28/10	RC0002	014592		AMERICAN CELLULOSE> RENT			4,000.00
07/13/10	RC0002	014626		METAL MNG> RENT JULY			4,060.31
08/06/10	RC0002	014688		AMERICAN CELLULOSE> RENT			4,000.00
08/11/10	RC0002	014718		METAL MNG> LEASE			4,060.31
09/01/10	RC0002	014748		AMERICAN CELLULOSE> LEASE			4,000.00
09/13/10	RC0002	014781		METAL MNG> LEASE			4,060.31
09/29/10	RC0002	014815		AMERICAN CELLULOSE> RENT			4,000.00
BALANCE >>>					97,326.55CR	0.00	97,326.55

098 000 341				CANCELLED WARRANTS			
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			552.16
BALANCE >>>					552.16CR	0.00	552.16

098 000 342				OTHER MISCELLANEOUS REVENUES			
10/14/09	RC0002	013936		METAL MNG> FEES			2,851.80
04/09/10	RC0002	014407		METAL MNG> FEES			2,207.82
04/21/10	RC0002	014448		MTR OF KENTUCKY LLC (MAC'S TIRES)> PAYMENT ON BILL			2,000.00
04/28/10	RC0002	014459		MTR OF KENTUCKY (METAL MNG)> FEES			2,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/10	RC0002	014475		MTR OF KENTUCKY LLC> FEES			1,000.00
05/17/10	RC0002	014482		MIDWEST TRADING CO> FEES			2,023.41
05/17/10	RC0002	014491		MTR OF KENTUCKY> FEES			1,000.00
05/27/10	RC0002	014525		MTR KENTUCKY LLC> FEES			1,000.00
06/16/10	RC0002	014537		MTR KENTUCKY> FEES			1,000.00
06/16/10	RC0002	014539		MTR KENTUCKY> FEES			2,000.00
06/16/10	RC0002	014544		METAL MNG> FEES			5,763.24
06/16/10	RC0002	014548		MTR KENTUUCKY> FEES			1,000.00
06/25/10	RC0002	014589		MTR> FEES			1,000.00
06/28/10	RC0002	014591		MTR OF KENTUUCKY> FEES			1,000.00
07/21/10	RC0002	014651		COMBINED TRANSPORT INTERNATIONAL> FEES			9,189.76
09/28/10	RC0002	014818		PASLODE> FEES			2,390.88
				BALANCE >>>	37,426.91CR	0.00	37,426.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 000 345				REFUNDS			
12/02/09	RC0002	014077		AIU HOLDING> REFUND WORKERS COMP AUDIT			1,596.00
09/13/10	RC0002	014782		CHARTIS INSRANCE CO> REFND WORKERS COMP INS			1,159.00
				BALANCE >>>	2,755.00CR	0.00	2,755.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 000 387				TRANSFERS IN FROM GOVERNMENTAL			
01/12/10	RC0002	014163		GENERAL COUNTY> TRANSFER			12,000.00
02/11/10	RC0002	014228		GENERAL> TRANSFER			12,000.00
03/10/10	RC0002	014316		GENERAL COUNTY> TRANSFER			12,000.00
04/09/10	RC0002	014412		GENERAL COUUNTY> TRANSFER			12,000.00
05/17/10	RC0002	014496		GENERAL COUUNTY> TRANSFER			12,000.00
06/16/10	RC0002	014563		GENERAL COUUNTY> TRANSFER			12,000.00
07/13/10	RC0002	014624		GENERAL COUNTY> TRANSFER			12,000.00
08/06/10	RC0002	014701		GENERAL COUNTY> TRANSFER			12,000.00
09/13/10	RC0002	014763		GENERAL COUNTY> TRANSFER			2,000.00
				BALANCE >>>	98,000.00CR	0.00	98,000.00

TOTAL REVENUE BALANCE >>> 236,446.04CR

330 PORT LEASE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	DEBIT	CREDIT
098 330 400				OFFICIALS		
10/05/09	AP0275	LITT	168 30522	LITTLE, MARVIN > MEETING	20.00	
10/05/09	AP3201	COG	166 30520	COGGIN, BILL > MEETING	20.00	
10/05/09	AP5168	HAT	165 30519	CLEMENTS, HARVEY > MEETING	20.00	
11/02/09	AP3201	GGI	512 30798	COGGIN, BILL > MEETING	20.00	
11/02/09	AP3260	MCF	515 30801	MCFERRIN, BRAD > MEETING	20.00	
11/02/09	AP5168	CMLU	511 30797	CLEMENTS, HARVEY > MEETING	20.00	
12/07/09	AP0275	275-M	855 31067	LITTLE, MARVIN > MEETING	20.00	
12/07/09	AP3260	326-B	856 31068	MCFERRIN, BRAD > MEETING	20.00	
12/07/09	AP5168	5168-H	853 31065	CLEMENTS, HARVEY > MEETING	20.00	
01/04/10	AP0275	753	1183 31322	LITTLE, MARVIN > MEETING	20.00	
01/04/10	AP3201	021	1181 31320	COGGIN, BILL > MEETING	20.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/10	AP3260	260	1184	31323	MCFERRIN, BRAD > MEETING		20.00	
01/04/10	AP5168	615	1180	31319	CLEMENTS, HARVEY > MEETING		20.00	
01/04/10	AP5211	211	1189	31328	TURNER, SHANE > MEETING		20.00	
02/01/10	AP0275	2M	1478	31653	LITTLE, MARVIN > MEETING		20.00	
02/01/10	AP3260	2B	1479	31654	MCFERRIN, BRAD > MEETING		20.00	
02/01/10	AP5168	20HH	1476	31651	CLEMENTS, HARVEY > MEETING		20.00	
02/01/10	AP5211	20S	1485	31660	TURNER, SHANE > MEETING		20.00	
03/01/10	AP0275	985	1801	31931	LITTLE, MARVIN > MEETING		20.00	
03/01/10	AP5168	4430	1799	31929	CLEMENTS, HARVEY > MEETING		20.00	
04/05/10	AP0275	TT2	2182	32273	LITTLE, MARVIN > MEETING		20.00	
04/05/10	AP3201	HHN	2180	32271	COGGIN, BILL > MEETING		20.00	
04/05/10	AP3260	B2	2183	32274	MCFERRIN, BRAD > MEETING		20.00	
04/05/10	AP5168	CC	2179	32270	CLEMENTS, HARVEY > MEETING		20.00	
04/05/10	AP5211	098	2190	32281	TURNER, SHANE > MEETING		20.00	
05/03/10	AP0275	4098	2465	32519	LITTLE, MARVIN > MEETING		20.00	
05/03/10	AP4750	33040	2463	32517	COGGIN, JOHN W. > MEETING		20.00	
05/03/10	AP5168	983	2462	32516	CLEMENTS, HARVEY > MEETING		20.00	
05/03/10	AP5211	985636	2472	32526	TURNER, SHANE > MEETING		20.00	
06/07/10	AP3201	516A	2913	32898	COGGIN, BILL > MEETING		20.00	
06/07/10	AP5168	516	2912	32897	CLEMENTS, HARVEY > MEETING		20.00	
06/07/10	AP5211	516B	2923	32908	TURNER, SHANE > MEETING		20.00	
07/06/10	AP5168	168	3247	33244	CLEMENTS, HARVEY > MEETING		20.00	
07/06/10	AP5211	521	3258	33255	TURNER, SHANE > MEETING		20.00	
08/02/10	AP3201	G2G	3579	33513	COGGIN, BILL > MEETING		20.00	
08/02/10	AP5168	H2H2	3578	33512	CLEMENTS, HARVEY > MEETING		20.00	
09/07/10	AP0275	098C	3913	33775	LITTLE, MARVIN > MEETING		20.00	
09/07/10	AP3201	098	3911	33773	COGGIN, BILL > MEETING		20.00	
09/07/10	AP3260	098A	3914	33776	MCFERRIN, BRAD > MEETING		20.00	
09/07/10	AP5168	098B	3910	33772	CLEMENTS, HARVEY > MEETING		20.00	
BALANCE >>>						800.00	800.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 404 OFFICE/CLERICAL								
10/01/09	PY0436	99U1015	5	30380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
10/15/09	PY0436	9AE2012	319	30651	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		107.00	
11/01/09	PY0436	9AT3012	352	30660	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,212.00	
11/15/09	PY0436	9BC1012	659	30919	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
12/01/09	PY0436	9BU2012	695	30928	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,340.00	
12/15/09	PY0436	9CE1012	996	31179	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
01/01/10	PY0436	9CT1012	1027	31188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,340.00	
01/15/10	PY0436	01E1012	1317	31519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
02/01/10	PY0436	01T3012	1587	31762	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,340.00	
02/15/10	PY0436	02B1012	1639	31771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
03/01/10	PY0436	02Q2012	1907	32038	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,340.00	
03/15/10	PY0436	03C1012	1968	32105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
04/01/10	PY0436	03V1012	2002	32114	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,340.00	
04/15/10	PY0436	04E2012	2311	32386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
05/01/10	PY0436	04T1009	2573	32628	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,809.00	
05/15/10	PY0436	05D1009	2624	32637	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
06/01/10	PY0436	05S1009	2657	32664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,809.00	
06/15/10	PY0436	06E3009	3036	33006	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/10	PY0436	06U1009	3077	33037	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,309.00	
07/15/10	PY0436	07E3009	3387	33370	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
08/01/10	PY0436	07T2009	3423	33378	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,309.00	
08/15/10	PY0436	08C2009	3709	33617	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
09/01/10	PY0436	08V2009	3742	33625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,309.00	
09/15/10	PY0436	09E2009	4031	33878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		111.00	
BALANCE >>>						51,997.00	51,997.00	0.00

098 330 405 ATTORNEYS								
10/01/09	PY0436	99U1015	5	30380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00	
11/01/09	PY0436	9AT3012	352	30660	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00	
12/01/09	PY0436	9BU2012	695	30928	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
01/01/10	PY0436	9CT1012	1027	31188	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
02/01/10	PY0436	01T3012	1587	31762	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
03/01/10	PY0436	02Q2012	1907	32038	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
04/01/10	PY0436	03V1012	2002	32114	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
05/01/10	PY0436	04T1009	2573	32628	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
06/01/10	PY0436	05S1009	2657	32664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
07/01/10	PY0436	06U1009	3077	33037	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
08/01/10	PY0436	07T2009	3423	33378	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
09/01/10	PY0436	08V2009	3742	33625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		606.00	
BALANCE >>>						7,236.00	7,236.00	0.00

098 330 465 STATE RETIREMENT MATCHING								
10/01/09	PY0436	99U1017	5	30380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.44	
10/01/09	PY0436	99U1017	5	30380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		70.56	
10/15/09	PY0436	9AE2014	319	30651	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.84	
11/01/09	PY0436	9AT3014	352	30660	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		505.44	
11/01/09	PY0436	9AT3014	352	30660	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		70.56	
11/15/09	PY0436	9BC1014	659	30919	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
12/01/09	PY0436	9BU2014	695	30928	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		520.80	
12/01/09	PY0436	9BU2014	695	30928	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
12/15/09	PY0436	9CE1014	996	31179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
01/01/10	PY0436	9CT1014	1027	31188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		520.80	
01/01/10	PY0436	9CT1014	1027	31188	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
01/15/10	PY0436	01E1014	1317	31519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
02/01/10	PY0436	01T3014	1587	31762	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		520.80	
02/01/10	PY0436	01T3014	1587	31762	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
02/15/10	PY0436	02B1014	1639	31771	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
03/01/10	PY0436	02Q2014	1907	32038	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		520.80	
03/01/10	PY0436	02Q2014	1907	32038	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
03/15/10	PY0436	03C1014	1968	32105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
04/01/10	PY0436	03V1014	2002	32114	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		520.80	
04/01/10	PY0436	03V1014	2002	32114	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
04/15/10	PY0436	04E2014	2311	32386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
05/01/10	PY0436	04T1011	2573	32628	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.08	
05/01/10	PY0436	04T1011	2573	32628	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
05/15/10	PY0436	05D1011	2624	32637	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
06/01/10	PY0436	05S1011	2657	32664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.08	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/10	PY0436	05S1011	2657	32664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
06/15/10	PY0436	06E3011	3036	33006	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
07/01/10	PY0436	06U1011	3077	33037	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		517.08	
07/01/10	PY0436	06U1011	3077	33037	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
07/15/10	PY0436	07E3011	3387	33370	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
08/01/10	PY0436	07T2011	3423	33378	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		517.08	
08/01/10	PY0436	07T2011	3423	33378	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
08/15/10	PY0436	08C2011	3709	33617	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
09/01/10	PY0436	08V2011	3742	33625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		517.08	
09/01/10	PY0436	08V2011	3742	33625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.72	
09/15/10	PY0436	09E2011	4031	33878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
BALANCE >>>						7,107.96	7,107.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098 330 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1016	5	30380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.60	
10/01/09	PY0436	99U1016	5	30380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.11	
10/15/09	PY0436	9AE2013	319	30651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.59	
11/01/09	PY0436	9AT3013	352	30660	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.95	
11/01/09	PY0436	9AT3013	352	30660	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.11	
11/15/09	PY0436	9BC1013	659	30919	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
12/01/09	PY0436	9BU2013	695	30928	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.72	
12/01/09	PY0436	9BU2013	695	30928	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.32	
12/15/09	PY0436	9CE1013	996	31179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
01/01/10	PY0436	9CT1013	1027	31188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.72	
01/01/10	PY0436	9CT1013	1027	31188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.32	
01/15/10	PY0436	01E1013	1317	31519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
02/01/10	PY0436	01T3013	1587	31762	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.72	
02/01/10	PY0436	01T3013	1587	31762	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.32	
02/15/10	PY0436	02B1013	1639	31771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
03/01/10	PY0436	02Q2013	1907	32038	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.72	
03/01/10	PY0436	02Q2013	1907	32038	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.32	
03/15/10	PY0436	03C1013	1968	32105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
04/01/10	PY0436	03V1013	2002	32114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.72	
04/01/10	PY0436	03V1013	2002	32114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.32	
04/15/10	PY0436	04E2013	2311	32386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
05/01/10	PY0436	04T1010	2573	32628	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.82	
05/01/10	PY0436	04T1010	2573	32628	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.65	
05/15/10	PY0436	05D1010	2624	32637	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
06/01/10	PY0436	05S1010	2657	32664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.82	
06/01/10	PY0436	05S1010	2657	32664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.65	
06/15/10	PY0436	06E3010	3036	33006	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
07/01/10	PY0436	06U1010	3077	33037	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.35	
07/01/10	PY0436	06U1010	3077	33037	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.65	
07/15/10	PY0436	07E3010	3387	33370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
08/01/10	PY0436	07T2010	3423	33378	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.35	
08/01/10	PY0436	07T2010	3423	33378	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.65	
08/15/10	PY0436	08C2010	3709	33617	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
09/01/10	PY0436	08V2010	3742	33625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.35	
09/01/10	PY0436	08V2010	3742	33625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.65	
09/15/10	PY0436	09E2010	4031	33878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.24	
BALANCE >>>						4,240.14	4,240.14	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098	330	468		GROUP INSURANCE			
10/05/09	AP2361	1091661	163 30517	BLUE CROSS & BLUE SHIELD > INS		996.75	
10/05/09	AP4246	1097400	174 30528	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
10/05/09	AP4826	5521109	162 30516	AMERICAN PUBLIC LIFE > INS		394.40	
10/05/09	AP5150	1095465	172 30526	SUN LIFE FINANCIAL > INS		32.79	
10/05/09	AP5602	1097975	171 30525	SUN LIFE / PIC > INS		47.85	
11/02/09	AP2361	1191661	510 30796	BLUE CROSS & BLUE SHIELD > INS		996.75	
11/02/09	AP4246	1197400	520 30806	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
11/02/09	AP4826	5521119	509 30795	AMERICAN PUBLIC LIFE > INS		394.40	
11/02/09	AP5150	1195465	518 30804	SUN LIFE FINANCIAL > INS		32.79	
11/02/09	AP5602	1197975	517 30803	SUN LIFE / PIC > INS		47.85	
12/07/09	AP2361	1291661	850 31062	BLUE CROSS & BLUE SHIELD > INS		996.75	
12/07/09	AP4246	1297400	861 31073	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
12/07/09	AP4826	5521129	849 31061	AMERICAN PUBLIC LIFE > INS		394.40	
12/07/09	AP5150	1295465	859 31071	SUN LIFE FINANCIAL > INS		32.79	
12/07/09	AP5602	1297975	858 31070	SUN LIFE / PIC > INS		47.85	
01/04/10	AP2361	JAN1098	1178 31317	BLUE CROSS & BLUE SHIELD > INS		996.75	
01/04/10	AP4246	JAN1098	1188 31327	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
01/04/10	AP4826	JAN1098	1177 31316	AMERICAN PUBLIC LIFE > INS		394.40	
01/04/10	AP5150	JAN1098	1186 31325	SUN LIFE FINANCIAL > INS		32.79	
01/04/10	AP5602	JAN1098	1185 31324	SUN LIFE / PIC > INS		47.85	
02/01/10	AP2361	0210098	1475 31650	BLUE CROSS & BLUE SHIELD > INS		996.75	
02/01/10	AP4246	0210098	1484 31659	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
02/01/10	AP4826	0210098	1474 31649	AMERICAN PUBLIC LIFE > INS		394.40	
02/01/10	AP5150	0210098	1482 31657	SUN LIFE FINANCIAL > INS		32.79	
02/01/10	AP5602	0210098	1481 31656	SUN LIFE / PIC > INS		47.85	
03/01/10	AP2361	0310098	1797 31927	BLUE CROSS & BLUE SHIELD > INS		996.75	
03/01/10	AP4246	0310098	1806 31936	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
03/01/10	AP4826	0310098	1796 31926	AMERICAN PUBLIC LIFE > INS		394.40	
03/01/10	AP5150	0310098	1804 31934	SUN LIFE FINANCIAL > INS		32.79	
03/01/10	AP5602	0310098	1803 31933	SUN LIFE / PIC > INS		47.85	
04/05/10	AP2361	0410098	2177 32268	BLUE CROSS & BLUE SHIELD > INS		996.75	
04/05/10	AP4246	0410098	2189 32280	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
04/05/10	AP4826	0410098	2175 32266	AMERICAN PUBLIC LIFE > INS		394.40	
04/05/10	AP5150	0410098	2187 32278	SUN LIFE FINANCIAL > INS		32.79	
04/05/10	AP5602	0410098	2186 32277	SUN LIFE / PIC > INS		47.85	
05/03/10	AP2361	0510098	2460 32514	BLUE CROSS & BLUE SHIELD > INS		730.96	
05/03/10	AP4246	0510098	2471 32525	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
05/03/10	AP4826	0510098	2459 32513	AMERICAN PUBLIC LIFE > INS		236.64	
05/03/10	AP5150	0510098	2469 32523	SUN LIFE FINANCIAL > INS		21.86	
05/03/10	AP5602	0510098	2468 32522	SUN LIFE / PIC > INS		31.90	
06/07/10	AP2361	0610098	2910 32895	BLUE CROSS & BLUE SHIELD > INS		730.96	
06/07/10	AP4246	0610098	2922 32907	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
06/07/10	AP4826	0610098	2909 32894	AMERICAN PUBLIC LIFE > INS		236.64	
06/07/10	AP5150	0610098	2920 32905	SUN LIFE FINANCIAL > INS		21.86	
06/07/10	AP5602	0610098	2919 32904	SUN LIFE / PIC > INS		31.90	
07/06/10	AP2361	0710098	3244 33241	BLUE CROSS & BLUE SHIELD > INS		730.96	
07/06/10	AP4246	0710098	3256 33253	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
07/06/10	AP4826	0710098	3243 33240	AMERICAN PUBLIC LIFE > INS		236.64	
07/06/10	AP5150	0710098	3254 33251	SUN LIFE FINANCIAL > INS		21.86	
07/06/10	AP5602	0710098	3253 33250	SUN LIFE / PIC > INS		31.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	AP2361	0810098	3574 33508	BLUE CROSS & BLUE SHIELD > INS		2,577.76	
08/02/10	AP4246	0810098	3587 33521	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
08/02/10	AP4826	0810098	3573 33507	AMERICAN PUBLIC LIFE > INS		394.40	
08/02/10	AP5150	0810098	3585 33519	SUN LIFE FINANCIAL > INS		43.72	
08/02/10	AP5602	0810098	3584 33518	SUN LIFE / PIC > INS		47.85	
09/07/10	AP2361	0910098	3907 33769	BLUE CROSS & BLUE SHIELD > INS		1,288.88	
09/07/10	AP4246	0910098	3920 33782	THE GUARDIAN LIFE INSURANCE CO> INS		44.40	
09/07/10	AP4826	0910098	3906 33768	AMERICAN PUBLIC LIFE > INS		157.76	
09/07/10	AP5150	0910098	3918 33780	SUN LIFE FINANCIAL > INS		39.21	
09/07/10	AP5602	0910098	3917 33779	SUN LIFE / PIC > INS		47.85	
				BALANCE >>>	18,467.24	18,467.24	0.00

098 330 469				UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	1943109	175 30529	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		194.36	
01/04/10	AP4555	JAN1098	1190 31329	UNEMPLOYMENT COST SOLUTIONS LL> INS		196.40	
04/05/10	AP4555	098FIRS	2191 32282	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		200.30	
07/06/10	AP4555	0710098	3259 33256	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		184.37	
				BALANCE >>>	775.43	775.43	0.00

098 330 502				TELEPHONE SERVICE			
07/06/10	AP4183	11182	3245 33242	CELLULAR SOUTH > FEES		111.82	
				BALANCE >>>	111.82	111.82	0.00

098 330 556				OTHER PROFESSIONAL FEES/SERVIC			
07/06/10	AP5729	27	3250 33247	MULTIMODAL RESEARCH, LLC > ASSISTANC IN PREPARING MARINE HWY PRO		2,800.00	
09/07/10	AP4183	1028000	3908 33770	CELLULAR SOUTH > FEES		102.80	
				BALANCE >>>	2,902.80	2,902.80	0.00

098 330 570				INSURANCE AND FIDELITY			
11/02/09	AP0086	6141	513 30799	FULTON INSURANCE > BOND		875.00	
11/02/09	AP5006	13200	508 30794	AMERICAN INTERNATIONAL COMPANI> WORKERS COMP		1,323.00	
				BALANCE >>>	2,198.00	2,198.00	0.00

098 330 571				DUES AND SUBSCRIPTIONS			
10/05/09	AP2305	090809	169 30523	MS WATER RESOURCES ASSOCIATION> MEMBERSHIP FEE		500.00	
10/08/09	AP4119	400B	305 29958	TENN-TOM TOURISM ASSOCIATION > DUES		400.00	
				BALANCE >>>	900.00	900.00	0.00

098 330 603				OFFICE SUPPLIES AND MATERIALS			
03/01/10	AP0166	A45947	1807 31937	WEATHERALL'S INC. > POCKET FOLDERS		14.95	
				BALANCE >>>	14.95	14.95	0.00

				PORT LEASE			
				BALANCE >>>	96,751.34	96,751.34	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
331 PORT DOCKS							
098	331	423		EQUIPMENT OPERATORS			
10/01/09	PY0436	99U1015	5 30380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	81.00	
10/15/09	PY0436	9AE2012	319 30651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	81.00	
11/01/09	PY0436	9AT3012	352 30660	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	81.00	
11/15/09	PY0436	9BC1012	659 30919	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
12/01/09	PY0436	9BU2012	695 30928	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
12/15/09	PY0436	9CE1012	996 31179	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
01/01/10	PY0436	9CT1012	1027 31188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
01/15/10	PY0436	01E1012	1317 31519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
02/01/10	PY0436	01T3012	1587 31762	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
02/15/10	PY0436	02B1012	1639 31771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
03/01/10	PY0436	02Q2012	1907 32038	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
03/15/10	PY0436	03C1012	1968 32105	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
04/01/10	PY0436	03V1012	2002 32114	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
04/15/10	PY0436	04E2012	2311 32386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
05/01/10	PY0436	04T1009	2573 32628	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
05/15/10	PY0436	05D1009	2624 32637	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
06/01/10	PY0436	05S1009	2657 32664	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83.00	
06/15/10	PY0436	06E3009	3036 33006	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,408.00	
07/01/10	PY0436	06U1009	3077 33037	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,408.00	
07/15/10	PY0436	07E3009	3387 33370	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,408.00	
08/01/10	PY0436	07T2009	3423 33378	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,408.00	
08/15/10	PY0436	08C2009	3709 33617	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,408.00	
09/01/10	PY0436	08V2009	3742 33625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,408.00	
09/15/10	PY0436	09E2009	4031 33878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,408.00	
				BALANCE >>>	18,261.00	18,261.00	0.00

098	331	465		STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1017	5 30380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.72	
10/15/09	PY0436	9AE2014	319 30651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.72	
11/01/09	PY0436	9AT3014	352 30660	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.72	
11/15/09	PY0436	9BC1014	659 30919	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
12/01/09	PY0436	9BU2014	695 30928	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
12/15/09	PY0436	9CE1014	996 31179	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
01/01/10	PY0436	9CT1014	1027 31188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
01/15/10	PY0436	01E1014	1317 31519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
02/01/10	PY0436	01T3014	1587 31762	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
02/15/10	PY0436	02B1014	1639 31771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
03/01/10	PY0436	02Q2014	1907 32038	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
03/15/10	PY0436	03C1014	1968 32105	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
04/01/10	PY0436	03V1014	2002 32114	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
04/15/10	PY0436	04E2014	2311 32386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
05/01/10	PY0436	04T1011	2573 32628	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
05/15/10	PY0436	05D1011	2624 32637	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
06/01/10	PY0436	05S1011	2657 32664	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.96	
06/15/10	PY0436	06E3011	3036 33006	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	288.96	
07/01/10	PY0436	06U1011	3077 33037	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	288.96	
07/15/10	PY0436	07E3011	3387 33370	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	288.96	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/10	PY0436	07T2011	3423	33378	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		288.96	
08/15/10	PY0436	08C2011	3709	33617	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		288.96	
09/01/10	PY0436	08V2011	3742	33625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		288.96	
09/15/10	PY0436	09E2011	4031	33878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		288.96	
BALANCE >>>						2,191.32	2,191.32	0.00

098 331 466 SOCIAL SECURITY MATCHING								
DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0436	99U1016	5	30380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.92	
10/15/09	PY0436	9AE2013	319	30651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.92	
11/01/09	PY0436	9AT3013	352	30660	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.92	
11/15/09	PY0436	9BC1013	659	30919	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
12/01/09	PY0436	9BU2013	695	30928	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
12/15/09	PY0436	9CE1013	996	31179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
01/01/10	PY0436	9CT1013	1027	31188	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
01/15/10	PY0436	01E1013	1317	31519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
02/01/10	PY0436	01T3013	1587	31762	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
02/15/10	PY0436	02B1013	1639	31771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
03/01/10	PY0436	02Q2013	1907	32038	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
03/15/10	PY0436	03C1013	1968	32105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
04/01/10	PY0436	03V1013	2002	32114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
04/15/10	PY0436	04E2013	2311	32386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
05/01/10	PY0436	04T1010	2573	32628	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
05/15/10	PY0436	05D1010	2624	32637	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
06/01/10	PY0436	05S1010	2657	32664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
06/15/10	PY0436	06E3010	3036	33006	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.90	
07/01/10	PY0436	06U1010	3077	33037	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.90	
07/15/10	PY0436	07E3010	3387	33370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.90	
08/01/10	PY0436	07T2010	3423	33378	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.90	
08/15/10	PY0436	08C2010	3709	33617	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.90	
09/01/10	PY0436	08V2010	3742	33625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.90	
09/15/10	PY0436	09E2010	4031	33878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.90	
BALANCE >>>						1,376.04	1,376.04	0.00

098 331 468 GROUP INSURANCE								
DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP2361	1091661	163	30517	BLUE CROSS & BLUE SHIELD > INS		664.50	
10/05/09	AP4246	1097400	174	30528	THE GUARDIAN LIFE INSURANCE CO > INS		29.60	
10/05/09	AP4826	5521109	162	30516	AMERICAN PUBLIC LIFE > INS		157.76	
10/05/09	AP5150	1095465	172	30526	SUN LIFE FINANCIAL > INS		21.86	
10/05/09	AP5602	1097975	171	30525	SUN LIFE / PIC > INS		31.90	
11/02/09	AP2361	1191661	510	30796	BLUE CROSS & BLUE SHIELD > INS		664.50	
11/02/09	AP4246	1197400	520	30806	THE GUARDIAN LIFE INSURANCE CO > INS		29.60	
11/02/09	AP4826	5521119	509	30795	AMERICAN PUBLIC LIFE > INS		157.76	
11/02/09	AP5150	1195465	518	30804	SUN LIFE FINANCIAL > INS		21.86	
11/02/09	AP5602	1197975	517	30803	SUN LIFE / PIC > INS		31.90	
12/07/09	AP2361	1291661	850	31062	BLUE CROSS & BLUE SHIELD > INS		664.50	
12/07/09	AP4246	1297400	861	31073	THE GUARDIAN LIFE INSURANCE CO > INS		29.60	
12/07/09	AP4826	5521129	849	31061	AMERICAN PUBLIC LIFE > INS		157.76	
12/07/09	AP5150	1295465	859	31071	SUN LIFE FINANCIAL > INS		21.86	
12/07/09	AP5602	1297975	858	31070	SUN LIFE / PIC > INS		31.90	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/10	AP2361	JAN1098	1178	31317	BLUE CROSS & BLUE SHIELD > INS		664.50	
01/04/10	AP4246	JAN1098	1188	31327	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
01/04/10	AP4826	JAN1098	1177	31316	AMERICAN PUBLIC LIFE > INS		157.76	
01/04/10	AP5150	JAN1098	1186	31325	SUN LIFE FINANCIAL > INS		21.86	
01/04/10	AP5602	JAN1098	1185	31324	SUN LIFE / PIC > INS		31.90	
02/01/10	AP2361	0210098	1475	31650	BLUE CROSS & BLUE SHIELD > INS		664.50	
02/01/10	AP4246	0210098	1484	31659	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
02/01/10	AP4826	0210098	1474	31649	AMERICAN PUBLIC LIFE > INS		157.76	
02/01/10	AP5150	0210098	1482	31657	SUN LIFE FINANCIAL > INS		21.86	
02/01/10	AP5602	0210098	1481	31656	SUN LIFE / PIC > INS		31.90	
03/01/10	AP2361	0310098	1797	31927	BLUE CROSS & BLUE SHIELD > INS		664.50	
03/01/10	AP4246	0310098	1806	31936	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
03/01/10	AP4826	0310098	1796	31926	AMERICAN PUBLIC LIFE > INS		157.76	
03/01/10	AP5150	0310098	1804	31934	SUN LIFE FINANCIAL > INS		21.86	
03/01/10	AP5602	0310098	1803	31933	SUN LIFE / PIC > INS		31.90	
04/05/10	AP2361	0410098	2177	32268	BLUE CROSS & BLUE SHIELD > INS		664.50	
04/05/10	AP4246	0410098	2189	32280	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
04/05/10	AP4826	0410098	2175	32266	AMERICAN PUBLIC LIFE > INS		157.76	
04/05/10	AP5150	0410098	2187	32278	SUN LIFE FINANCIAL > INS		21.86	
04/05/10	AP5602	0410098	2186	32277	SUN LIFE / PIC > INS		31.90	
05/03/10	AP2361	0510098	2460	32514	BLUE CROSS & BLUE SHIELD > INS		730.96	
05/03/10	AP4246	0510098	2471	32525	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
05/03/10	AP4826	0510098	2459	32513	AMERICAN PUBLIC LIFE > INS		157.76	
05/03/10	AP5150	0510098	2469	32523	SUN LIFE FINANCIAL > INS		32.79	
05/03/10	AP5602	0510098	2468	32522	SUN LIFE / PIC > INS		31.90	
06/07/10	AP2361	0610098	2910	32895	BLUE CROSS & BLUE SHIELD > INS		730.96	
06/07/10	AP4246	0610098	2922	32907	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
06/07/10	AP4826	0610098	2909	32894	AMERICAN PUBLIC LIFE > INS		157.76	
06/07/10	AP5150	0610098	2920	32905	SUN LIFE FINANCIAL > INS		21.86	
06/07/10	AP5602	0610098	2919	32904	SUN LIFE / PIC > INS		31.90	
07/06/10	AP2361	0710098	3244	33241	BLUE CROSS & BLUE SHIELD > INS		730.96	
07/06/10	AP4246	0710098	3256	33253	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
07/06/10	AP4826	0710098	3243	33240	AMERICAN PUBLIC LIFE > INS		157.76	
07/06/10	AP5150	0710098	3254	33251	SUN LIFE FINANCIAL > INS		21.86	
07/06/10	AP5602	0710098	3253	33250	SUN LIFE / PIC > INS		31.90	
08/02/10	AP2361	0810098	3574	33508	BLUE CROSS & BLUE SHIELD > INS		730.96	
08/02/10	AP4246	0810098	3587	33521	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
08/02/10	AP4826	0810098	3573	33507	AMERICAN PUBLIC LIFE > INS		157.76	
08/02/10	AP5150	0810098	3585	33519	SUN LIFE FINANCIAL > INS		21.86	
08/02/10	AP5602	0810098	3584	33518	SUN LIFE / PIC > INS		31.90	
09/07/10	AP2361	0910098	3907	33769	BLUE CROSS & BLUE SHIELD > INS		730.96	
09/07/10	AP4246	0910098	3920	33782	THE GUARDIAN LIFE INSURANCE CO> INS		29.60	
09/07/10	AP4826	0910098	3906	33768	AMERICAN PUBLIC LIFE > INS		157.76	
09/07/10	AP5150	0910098	3918	33780	SUN LIFE FINANCIAL > INS		26.14	
09/07/10	AP5602	0910098	3917	33779	SUN LIFE / PIC > INS		31.90	
					BALANCE >>>	11,214.95	11,214.95	0.00
098 331 469					UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	1943109	175	30529	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		210.42	
01/04/10	AP4555	JAN1098	1190	31329	UNEMPLOYMENT COST SOLUTIONS LL> INS		213.57	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	AP4555	0710098	3259	33256	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		209.25	
BALANCE >>>						633.24	633.24	0.00

098	331	502			TELEPHONE SERVICE			
10/05/09	AP1546	31469	167	30521	FULTON TELEPHONE CO > PHONE		31.46	
10/05/09	AP1546	3404	167	30521	FULTON TELEPHONE CO > PHONE		34.04	
10/05/09	AP1546	726687	167	30521	FULTON TELEPHONE CO > PHONE		72.66	
10/08/09	AP4144	26178	313	29974	TEC > PHONE		2.61	
11/02/09	AP1546	3046360	514	30800	FULTON TELEPHONE CO > PHONE		30.46	
11/02/09	AP1546	314611	514	30800	FULTON TELEPHONE CO > PHONE		31.46	
11/02/09	AP1546	7266	514	30800	FULTON TELEPHONE CO > PHONE		72.66	
11/10/09	AP4144	34578	650	30006	TEC > PHONE		3.45	
12/07/09	AP1546	3046280	854	31066	FULTON TELEPHONE CO > PHONE		30.46	
12/07/09	AP1546	3146789	854	31066	FULTON TELEPHONE CO > PHONE		31.46	
12/07/09	AP1546	50212	854	31066	FULTON TELEPHONE CO > PHONE		72.66	
01/04/10	AP1546	3063306	1182	31321	FULTON TELEPHONE CO > PHONE		30.63	
01/04/10	AP1546	316363	1182	31321	FULTON TELEPHONE CO > PHONE		31.63	
01/04/10	AP1546	728383	1182	31321	FULTON TELEPHONE CO > PHONE		72.83	
01/11/10	AP4144	21	1307	30065	TEC > PHONE		.21	
02/01/10	AP1546	306399	1477	31652	FULTON TELEPHONE CO > PHONE		30.63	
02/01/10	AP1546	316380	1477	31652	FULTON TELEPHONE CO > PHONE		31.63	
02/01/10	AP1546	728388	1477	31652	FULTON TELEPHONE CO > PHONE		72.83	
03/01/10	AP1546	087196	1800	31930	FULTON TELEPHONE CO > PHONE		72.83	
03/01/10	AP1546	546194	1800	31930	FULTON TELEPHONE CO > PHONE		31.63	
03/01/10	AP1546	785A	1800	31930	FULTON TELEPHONE CO > PHONE		30.63	
04/05/10	AP1546	307474	2181	32272	FULTON TELEPHONE CO > PHONE		30.74	
04/05/10	AP1546	31744	2181	32272	FULTON TELEPHONE CO > PHONE		31.74	
04/05/10	AP1546	729494	2181	32272	FULTON TELEPHONE CO > PHONE		72.94	
04/08/10	AP4144	469	2302	32059	TEC > PHONE		4.69	
05/03/10	AP1546	307455	2464	32518	FULTON TELEPHONE CO > PHONE		30.74	
05/03/10	AP1546	317455	2464	32518	FULTON TELEPHONE CO > PHONE		31.74	
05/03/10	AP1546	729444	2464	32518	FULTON TELEPHONE CO > PHONE		72.94	
05/06/10	AP4144	1522G	2617	32079	TEC > PHONE		15.22	
06/07/10	AP1546	3074740	2915	32900	FULTON TELEPHONE CO > PHONE		30.74	
06/07/10	AP1546	3174711	2915	32900	FULTON TELEPHONE CO > PHONE		31.74	
06/07/10	AP1546	729472	2915	32900	FULTON TELEPHONE CO > PHONE		72.94	
06/08/10	AP4144	429	3018	32643	TEC > PHONE		4.29	
07/06/10	AP1546	3058331	3249	33246	FULTON TELEPHONE CO > PHONE		30.58	
07/06/10	AP1546	31589	3371	33018	FULTON TELEPHONE CO > PHONE		31.58	
07/06/10	AP1546	727850	3249	33246	FULTON TELEPHONE CO > PHONE		72.78	
08/02/10	AP1546	315825	3580	33514	FULTON TELEPHONE CO > PHONE		31.58	
08/02/10	AP1546	32373	3580	33514	FULTON TELEPHONE CO > PHONE		32.37	
08/02/10	AP1546	7511	3580	33514	FULTON TELEPHONE CO > PHONE		75.11	
08/02/10	AP4183	10280	3576	33510	CELLULAR SOUTH > FEE		102.80	
08/09/10	AP4144	144	3704	33070	TEC > PHONE		1.44	
09/07/10	AP1546	3058CHJ	3912	33774	FULTON TELEPHONE CO > PHONE		30.58	
09/07/10	AP1546	31505	3912	33774	FULTON TELEPHONE CO > PHONE		31.58	
09/07/10	AP1546	775586	3912	33774	FULTON TELEPHONE CO > PHONE		72.78	
09/08/10	AP4144	201	4023	33086	TEC > PHONE		2.01	
BALANCE >>>						1,764.51	1,764.51	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
098	331	510			UTILITIES			
10/05/09	AP0156	17693	173	30527	TEPA > POWER		176.93	
10/05/09	AP0156	3XR17	173	30527	TEPA > POWER		48.78	
10/08/09	AP0234	4389	309	29954	CITY OF FULTON > WATER		43.89	
11/02/09	AP0156	1517311	640	29992	TEPA > POWER		151.73	
11/02/09	AP0156	327	519	30805	TEPA > POWER		32.79	
11/10/09	AP0234	4389WS	654	30003	CITY OF FULTON > WATER		43.89	
12/07/09	AP0156	138402	860	31072	TEPA > POWER		138.40	
12/07/09	AP0156	6327	860	31072	TEPA > POWER		63.27	
12/09/09	AP0234	4314W	968	30024	CITY OF FULTON > WATER		43.14	
01/04/10	AP0156	14783	1187	31326	TEPA > POWER		147.83	
01/04/10	AP0156	5532RR	1187	31326	TEPA > POWER		55.32	
01/11/10	AP0234	6999	1309	30063	CITY OF FULTON > WATER AND GAS		69.99	
02/01/10	AP0156	6067R	1483	31658	TEPA > POWER		60.67	
02/05/10	AP0156	1546456	1626	30078	TEPA > POWER		154.64	
02/05/10	AP0234	45396B	1631	30092	CITY OF FULTON > WATER		45.39	
03/01/10	AP0156	552453	1805	31935	TEPA > POWER		55.24	
03/05/10	AP0156	19663	1940	31787	TEPA > POWER		196.63	
03/05/10	AP0234	4372	1958	31801	CITY OF FULTON > WATER		43.72	
04/05/10	AP0156	13157	2188	32279	TEPA > POWER		131.57	
04/05/10	AP0156	90308	2188	32279	TEPA > POWER		49.70	
04/06/10	AP0234	6539	2297	32057	CITY OF FULTON > GAS AND WATER		45.39	
05/03/10	AP0156	1213212	2606	32071	TEPA > POWER		121.32	
05/03/10	AP0156	4353	2470	32524	TEPA > POWER		43.53	
05/06/10	AP0234	5240542	2612	32084	CITY OF FULTON > WATER		52.40	
06/07/10	AP0156	1200909	2921	32906	TEPA > POWER		120.09	
06/07/10	AP0156	647764	2921	32906	TEPA > POWER		64.77	
06/07/10	AP0234	4674	2911	32896	CITY OF FULTON > WATER		46.74	
07/06/10	AP0156	13841	3255	33252	TEPA > POWER		138.41	
07/06/10	AP0156	55935	3255	33252	TEPA > POWER		55.93	
07/08/10	AP0234	4239	3384	33025	CITY OF FULTON > WATER		42.39	
08/02/10	AP0156	13320	3586	33520	TEPA > POWER		133.20	
08/02/10	AP0156	570510	3586	33520	TEPA > POWER		57.05	
08/09/10	AP0234	4239X1	3697	33061	CITY OF FULTON > WATER		42.39	
09/07/10	AP0156	16140	3919	33781	TEPA > POWER		161.40	
09/07/10	AP0156	576	3919	33781	TEPA > POWER		57.76	
09/07/10	AP0234	8778	3909	33771	CITY OF FULTON > WATER		87.78	
					BALANCE >>>	3,024.07	3,024.07	0.00

098	331	546			OTHER R&M BY OUTSIDE PERSONS			
06/07/10	AP4700	42076	2914	32899	DESHAZO SERVICE COMPANY LLC > LABOR AND PARTS ON CRANE		2,852.49	
08/02/10	AP0755	3128-46	3581	33515	NICHOLS DISCOUNT TIRE STORE > 2 FLATS		16.00	
08/02/10	AP4057	4579	3588	33522	WOOD'S TRAILERS > TIRE MOUNTED		94.00	
					BALANCE >>>	2,962.49	2,962.49	0.00

098	331	556			OTHER PROFESSIONAL FEES/SERVIC			
04/08/10	AP5701	20062	2300	32062	VOLUNTEER BARGE AND TRANSPORT > DEMURRAGE		200.00	
05/03/10	AP4500	5707910	2466	32520	NES EQUIPMENT SERVICES > RENTAL BOOM 125-129 STR DSL 4W		1,059.40	
05/03/10	AP4500	5743220	2466	32520	NES EQUIPMENT SERVICES > CREDIT ON INVOICE 57079101			59.40

ITAWAMBA COUNTY 2009/2010
098 PORT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/10	AP3392	1413133	3577 33511	CHAMPION EXPRESS LUBE > INSPECTION STICKER		5.00	
				BALANCE >>>	1,205.00	1,264.40	59.40

098 331 570				INSURANCE AND FIDELITY			
12/07/09	AP5006	67800	852 31064	CHARTIS > WORKERS CO MP		678.00	
03/01/10	AP5006	871	1798 31928	CHARTIS > WORKERS COMP		871.00	
04/05/10	AP5006	5323560	2178 32269	CHARTIS > BALANCE ON WORKERS COMP INS		30.00	
07/06/10	AP0086	6501	3248 33245	FULTON INSURANCE > AGENCY FEES, MARINE LIABILITY RENEWAL		4,250.00	
07/06/10	AP0086	6501	3248 33245	FULTON INSURANCE > AGENCY FEES, MARINE LIABILITY RENEWAL		1,000.00	
07/06/10	AP5006	121900	3246 33243	CHARTIS > WORKERS COMP INS		1,219.00	
08/19/10	AP5006	108400	3736 33073	CHARTIS > WORKERS COMP INSURANCE		1,084.00	
09/08/10	AP5006	61200	4019 33077	CHARTIS > WORKERS COMP INS		612.00	
				BALANCE >>>	9,744.00	9,744.00	0.00

098 331 610				PROFESSIONAL SUPPLIES			
01/04/10	AP0036	45303	1179 31318	C & P AUTO PARTS INC > OIL		14.26	
04/05/10	AP5696	75747	2176 32267	APOLLO MARINE SPECIALTIES > 10 EYE AND EYE WEBBING SLINGS		413.42	
09/07/10	AP0171	9412	3921 33783	WAL MART COMMUNITY BRC > FILTERS, OIL, TOWELS, BATHROOM TISSUUE		55.41	
				BALANCE >>>	483.09	483.09	0.00

098 331 671				GASOLINE			
06/07/10	AP1139	12059	2918 32903	ROAD FUND > REIMB GAS		120.59	
07/06/10	AP1139	8678	3252 33249	ROAD FUND > REIMB GAS		86.78	
08/02/10	AP1139	7336	3583 33517	ROAD FUND > REIMB GAS		73.36	
09/07/10	AP1139	7523	3916 33778	ROAD FUND > REIMB GAS		75.23	
				BALANCE >>>	355.96	355.96	0.00

098 331 672				DIESEL FUEL			
07/06/10	AP3487	93633	3257 33254	TOMMY BROOKS OIL CO > DIESEL		1,220.95	
08/02/10	AP1139	13039	3583 33517	ROAD FUND > REIMB DIESEL		130.39	
				BALANCE >>>	1,351.34	1,351.34	0.00

098 331 674				LUBRICATING OILS AND GREASE			
09/07/10	AP0171	5405	3921 33783	WAL MART COMMUNITY BRC > FILTER		3.67	
				BALANCE >>>	3.67	3.67	0.00

098 331 680				TIRES AND TUBES			
06/07/10	AP4448	22577	2916 32901	GCR TUSCUMBIA TIRE CENTER > TIRES FOR FORKLIFT		737.27	
				BALANCE >>>	737.27	737.27	0.00

098 331 681				REPAIR AND REPLACEMENT PARTS			
10/05/09	AP0036	38821	164 30518	C & P AUTO PARTS INC > SUPPLIES		22.81	
12/07/09	AP0036	45042	851 31063	C & P AUTO PARTS INC > WATER PUMP		2.12	
05/03/10	AP0036	4110	2461 32515	C & P AUTO PARTS INC > BATTERY, WINDSHIELD BLD		102.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/02/10	AP0036	12218	3575 33509	C & P AUTO PARTS INC > BATTERY SAVE, TERMINAL		7.78		
08/02/10	AP5732	62189	3572 33506	A & T PARTS > STARTER KIT DOZER		255.60		
					BALANCE >>>	390.51	0.00	

PORT DOCKS					BALANCE >>>	55,698.46	59.40	

900 INTER FUNDS TRANSACTION								
098	900	951	TRANSFERS OUT GOVERNMENTAL FUN					
10/05/09	AP1335	1033	170 30524	PORT B & I FUND > TRANSFER		5,660.69		
11/02/09	AP1335	11X	516 30802	PORT B & I FUND > TRANSFER		5,660.69		
12/07/09	AP1335	12997	857 31069	PORT B & I FUND > TRANSFER		5,660.69		
02/01/10	AP1335	228	1480 31655	PORT B & I FUND > TRANSFER		5,660.69		
02/01/10	AP1335	228A	1480 31655	PORT B & I FUND > TRANSFER FOR JANUARY		5,660.69		
03/01/10	AP1335	39991	1802 31932	PORT B & I FUND > TRANSFER		5,660.54		
04/05/10	AP1139	256680	2185 32276	ROAD FUND > SALARIES OF JOSH HOLLEY AND SCOTTY ST		2,110.08		
04/05/10	AP1139	256680	2185 32276	ROAD FUND > SALARIES OF JOSH HOLLEY AND SCOTTY ST		2,566.80		
04/05/10	AP1335	41111	2184 32275	PORT B & I FUND > TRANSFER		5,660.69		
05/03/10	AP1335	5A25	2467 32521	PORT B & I FUND > TRANSFER		5,660.69		
06/07/10	AP1139	211008	2918 32903	ROAD FUND > JOSH HOLLEY		2,110.08		
06/07/10	AP1139	221056	2918 32903	ROAD FUND > REIMB SALARY JOSH HOLLEY		2,210.56		
06/07/10	AP1139	239568	2918 32903	ROAD FUND > SCOTTY STEELE		2,395.68		
06/07/10	AP1139	250976	2918 32903	ROAD FUND > REIMB SALARY SCOTTY STEELE		2,509.76		
06/07/10	AP1335	6135	2917 32902	PORT B & I FUND > TRANSFER		5,660.69		
07/06/10	AP1335	742	3251 33248	PORT B & I FUND > TRANSFER		5,660.69		
08/02/10	AP1335	566069	3582 33516	PORT B & I FUND > TRANSFER		5,660.69		
09/07/10	AP1335	925	3915 33777	PORT B & I FUND > TRANSFER		5,660.69		
					BALANCE >>>	81,831.09	0.00	

INTER FUNDS TRANSACTION					BALANCE >>>	81,831.09	0.00	

TOTAL EXPENDITURES					BALANCE >>>	234,280.89		
+++++								
PORT					BALANCE >>>	0.00	470,786.33	
=====								

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		15,997.17	
10/05/09	CD0104	030530		BYRD, LINDA > PAYMENT OF CLAIM 000176			50.00
10/05/09	CD0104	030531		WEST PUBLISHING > PAYMENT OF CLAIM 000177			708.69
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL		66.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		316.00	
10/14/09	RC0002	013955		CITY OF FULTON> LAW LIBRARY		9.00	
10/14/09	RC0002	013966		ITA CO CHANCERY COURT> FEES		102.50	
10/14/09	RC0002	013971		CAROL GATES> FEES		25.00	
10/14/09	RC0002	013972		CAROL GATES> FEES		37.50	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		9.88	
11/02/09	CD0104	030807		BYRD, LINDA > PAYMENT OF CLAIM 000521			50.00
11/02/09	CD0104	030808		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 000522			147.15
11/02/09	CD0104	030809		WEST PUBLISHING > PAYMENT OF CLAIM 000523			708.69
11/03/09	RC0002	014017		ITA CO CHANCERY COURT> FEES		112.50	
11/03/09	RC0002	014022		CAROL GATES> FEES		20.00	
11/03/09	RC0002	014024		CAROL GATES> FEES		42.50	
11/18/09	RC0002	014043		CITY OF FULTON> LAW LIBRARY		7.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		387.50	
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL		63.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		13.90	
12/02/09	RC0002	014056		CITY OF FULTON> LAW LIBRARY		18.00	
12/02/09	RC0002	014083		CAROL GATES> FEES		35.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		30.00	
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES		62.50	
12/07/09	CD0104	031074		BYRD, LINDA > PAYMENT OF CLAIM 000862			50.00
12/07/09	CD0104	031075		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 000863			506.11
12/07/09	CD0104	031076		WEST PUBLISHING > PAYMENT OF CLAIM 000864			631.69
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		281.00	
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL		72.00	
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST		14.15	
01/04/10	CD0104	031330		BYRD, LINDA > PAYMENT OF CLAIM 001191			50.00
01/04/10	CD0104	031331		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 001192			48.31
01/04/10	CD0104	031332		WEST PUBLISHING > PAYMENT OF CLAIM 001193			77.00
01/12/10	RC0002	014155		CITY OF FULTON> LAW LIBRARY		8.00	
01/12/10	RC0002	014167		CAROL GATES> FEES		40.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		35.00	
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES		152.50	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		253.50	
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL		84.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		12.77	
02/01/10	CD0104	031661		BYRD, LINDA > PAYMENT OF CLAIM 001486			50.00
02/01/10	CD0104	031662		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 001487			369.94
02/01/10	CD0104	031663		WEST PUBLISHING > PAYMENT OF CLAIM 001488			77.00
02/11/10	RC0002	014236		CAROL GATES> FEES		37.50	
02/11/10	RC0002	014245		CITY OF FULTON> LAW LIBRARY		10.00	
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES		55.00	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL		4.50	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		321.50	
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL		88.50	
02/24/10	RC0002	014292		CAROL GATES> FEES		17.50	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		11.52	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/10	CD0104	031938		BYRD, LINDA > PAYMENT OF CLAIM 001808			50.00
03/01/10	CD0104	031939		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 001809			378.54
03/01/10	CD0104	031940		WEST PUBLISHING > PAYMENT OF CLAIM 001810			77.00
03/10/10	RC0002	014312		ITA COUNTY CHANCERY CLERK> FEES		87.50	
03/10/10	RC0002	014326		CITY OF FULTON> LAW LIBRARY		8.00	
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL		69.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		471.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		35.00	
03/10/10	RC0002	014339		CAROL GATES> FEES		70.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		15.45	
04/05/10	CD0104	032283		BYRD, LINDA > PAYMENT OF CLAIM 002192			50.00
04/05/10	CD0104	032284		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 002193			9.60
04/09/10	RC0002	014411		CITY OF FUULTON> LAW LIBRARY		10.00	
04/09/10	RC0002	014415		ITA CO CHANCERY COURT> FEES		109.61	
04/09/10	RC0002	014419		CAROL GATES> FEES		80.00	
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL		90.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		423.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		62.50	
05/03/10	CD0104	032527		BYRD, LINDA > PAYMENT OF CLAIM 002473			50.00
05/03/10	CD0104	032528		WEST PUBLISHING > PAYMENT OF CLAIM 002474			77.00
05/17/10	RC0002	014483		CITY OF FULTON> LAW LIBRARY		6.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		347.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL		78.00	
05/26/10	RC0002	014518		CAROL GATES> FEES		42.50	
05/26/10	RC0002	014519		CAROL GATES> FEES		12.50	
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES		115.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		17.27	
06/07/10	CD0104	032909		BYRD, LINDA > PAYMENT OF CLAIM 002924			50.00
06/07/10	CD0104	032910		WEST PUBLISHING > PAYMENT OF CLAIM 002925			231.00
06/17/10	RC0002	014547		CITY OF FUULTON> LAW LIBRARY		7.00	
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL		34.50	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		285.00	
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES		65.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		55.00	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		15.94	
07/06/10	CD0104	033257		BYRD, LINDA > PAYMENT OF CLAIM 003260			50.00
07/13/10	RC0002	014625		CITY OF FULTON> LAW LIBRARY, REIMB CITY PRISON		8.00	
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES		40.00	
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COUURT> CIVIL		108.00	
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		400.50	
07/21/10	RC0002	014663		CAROL GATES> FEES		55.00	
07/21/10	RC0002	014666		CAROL GATES> FEES		37.50	
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES		110.00	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		16.77	
08/02/10	CD0104	033523		BYRD, LINDA > PAYMENT OF CLAIM 003589			50.00
08/02/10	CD0104	033524		MATTHEW BINDER/LEXIS PUBLISHIN> PAYMENT OF CLAIM 003590			1,057.38
08/06/10	RC0002	014698		CAROL GATES> FEES		57.50	
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL		388.50	
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL		40.50	
08/11/10	RC0002	014712		CITY OF FULTON> LAW LIBRARY		10.00	
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES		20.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/26/10	RC0002	014732		THOMSON REUTERS> REFUND		77.00	
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES		90.00	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		15.11	
09/07/10	CD0104	033784		BYRD, LINDA > PAYMENT OF CLAIM 003922			50.00
09/13/10	RC0002	014772		CITY OF FULTON> LAW LIBRARY		11.00	
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES		82.50	
09/13/10	RC0002	014787		CAROL GATES> FEES		47.50	
09/13/10	RC0002	014788		CAROL GATES> FEES		50.50	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		446.00	
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL		109.50	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		17.78	
BALANCE >>>					17,999.72	7,707.65	5,705.10
TOTAL ASSETS					BALANCE >>>	17,999.72	
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	15,997.17CR	0.00
TOTAL EQUITY					BALANCE >>>	15,997.17CR	
104	000	220		LAW LIBRARY FEES			
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL			66.00
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			316.00
10/14/09	RC0002	013955		CITY OF FULTON> LAW LIBRARY			9.00
10/14/09	RC0002	013966		ITA CO CHANCERY COURT> FEES			102.50
10/14/09	RC0002	013971		CAROL GATES> FEES			25.00
10/14/09	RC0002	013972		CAROL GATES> FEES			37.50
11/03/09	RC0002	014017		ITA CO CHANCERY COURT> FEES			112.50
11/03/09	RC0002	014022		CAROL GATES> FEES			20.00
11/03/09	RC0002	014024		CAROL GATES> FEES			42.50
11/18/09	RC0002	014043		CITY OF FULTON> LAW LIBRARY			7.00
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			387.50
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL			63.00
12/02/09	RC0002	014056		CITY OF FULTON> LAW LIBRARY			18.00
12/02/09	RC0002	014083		CAROL GATES> FEES			35.00
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			30.00
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES			62.50
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			281.00
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL			72.00
01/12/10	RC0002	014155		CITY OF FULTON> LAW LIBRARY			8.00
01/12/10	RC0002	014167		CAROL GATES> FEES			40.00
01/12/10	RC0002	014168		CAROL GATES> FEES			35.00
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES			152.50
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			253.50
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL			84.00
02/11/10	RC0002	014236		CAROL GATES> FEES			37.50
02/11/10	RC0002	014245		CITY OF FULTON> LAW LIBRARY			10.00

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02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES			55.00	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL			4.50	
02/19/10	RC0002	014277		ITA CO JUSTICE COURT> CRIMINAL			321.50	
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL			88.50	
02/24/10	RC0002	014292		CAROL GATES> FEES			17.50	
03/10/10	RC0002	014312		ITA COUNTY CHANCERY CLERK> FEES			87.50	
03/10/10	RC0002	014326		CITY OF FULTON> LAW LIBRARY			8.00	
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL			69.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			471.00	
03/10/10	RC0002	014338		CAROL GATES> FEES			35.00	
03/10/10	RC0002	014339		CAROL GATES> FEES			70.00	
04/09/10	RC0002	014411		CITY OF FULTON> LAW LIBRARY			10.00	
04/09/10	RC0002	014415		ITA CO CHANCERY COURT> FEES			109.61	
04/09/10	RC0002	014419		CAROL GATES> FEES			80.00	
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL			90.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			423.00	
04/21/10	RC0002	014447		CAROL GATES> FEES			62.50	
05/17/10	RC0002	014483		CITY OF FULTON> LAW LIBRARY			6.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			347.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			78.00	
05/26/10	RC0002	014518		CAROL GATES> FEES			42.50	
05/26/10	RC0002	014519		CAROL GATES> FEES			12.50	
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES			115.00	
06/17/10	RC0002	014547		CITY OF FULTON> LAW LIBRARY			7.00	
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL			34.50	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			285.00	
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES			65.00	
06/25/10	RC0002	014575		CAROL GATES> FEES			55.00	
07/13/10	RC0002	014625		CITY OF FULTON> LAW LIBRARY, REIMB CITY PRISON			8.00	
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			40.00	
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			108.00	
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			400.50	
07/21/10	RC0002	014663		CAROL GATES> FEES			55.00	
07/21/10	RC0002	014666		CAROL GATES> FEES			37.50	
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES			110.00	
08/06/10	RC0002	014698		CAROL GATES> FEES			57.50	
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			388.50	
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL			40.50	
08/11/10	RC0002	014712		CITY OF FULTON> LAW LIBRARY			10.00	
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			20.00	
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES			90.00	
09/13/10	RC0002	014772		CITY OF FULTON> LAW LIBRARY			11.00	
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES			82.50	
09/13/10	RC0002	014787		CAROL GATES> FEES			47.50	
09/13/10	RC0002	014788		CAROL GATES> FEES			50.50	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			446.00	
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL			109.50	
					BALANCE >>>	7,470.11CR	0.00	7,470.11

104 000 330
 10/30/09 RC0002 014031

INTEREST INCOME
 TRUSTMARK BANK AND BOM> DMM INTEREST

9.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			13.90	
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST			14.15	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			12.77	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			11.52	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			15.45	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			17.27	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			15.94	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			16.77	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			15.11	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			17.78	
					BALANCE >>>	160.54CR	0.00	160.54

104 000 345				REFUNDS				
08/26/10	RC0002	014732		THOMSON REUTERS> REFUND			77.00	
					BALANCE >>>	77.00CR	0.00	77.00

TOTAL REVENUE BALANCE >>> 7,707.65CR

131 LAW LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
104 131 556				OTHER PROFESSIONAL FEES/SERVIC				
10/05/09	AP0246	969644	177 30531	WEST PUBLISHING > FEE		631.69		
11/02/09	AP0246	6316911	523 30809	WEST PUBLISHING > PAYMENT		631.69		
11/02/09	AP0283	11C5	521 30807	BYRD, LINDA > CLERK		50.00		
12/07/09	AP0246	631691C	864 31076	WEST PUBLISHING > FEE		631.69		
12/07/09	AP0283	125	862 31074	BYRD, LINDA > CLERK		50.00		
01/04/10	AP0283	1DD	1191 31330	BYRD, LINDA > LAW CLERK		50.00		
02/01/10	AP0283	24	1486 31661	BYRD, LINDA > LAW CLERK		50.00		
03/01/10	AP0283	35	1808 31938	BYRD, LINDA > LAW CLERK		50.00		
04/05/10	AP0283	45	2192 32283	BYRD, LINDA > LAW LIBRARY		50.00		
05/03/10	AP0283	5A3	2473 32527	BYRD, LINDA > LAW CLERK		50.00		
06/07/10	AP0283	6113	2924 32909	BYRD, LINDA > LAW CLERK		50.00		
07/06/10	AP0283	717	3260 33257	BYRD, LINDA > LAW CLERK		50.00		
08/02/10	AP0283	812	3589 33523	BYRD, LINDA > LAW CLERK		50.00		
09/07/10	AP0283	91TY	3922 33784	BYRD, LINDA > LAW CLERK		50.00		
					BALANCE >>>	2,445.07	2,445.07	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 131 600				RECORD BOOKS/BINDERS/DOCKETS			
10/05/09	AP0246	7700TY	177 30531	WEST PUBLISHING > MS CASES 3D V6-8		77.00	
10/05/09	AP0283	110	176 30530	BYRD, LINDA > CLERK FEES		50.00	
11/02/09	AP0246	43935	523 30809	WEST PUBLISHING > MS CASES 3D V9-11		77.00	
11/02/09	AP4238	9197210	522 30808	MATTHEW BINDER/LEXIS PUBLISHIN> STATE STAMP CODE MS		147.15	
12/07/09	AP4238	50611	863 31075	MATTHEW BINDER/LEXIS PUBLISHIN> STATE STAMP MS		506.11	
01/04/10	AP0246	28206	1193 31332	WEST PUBLISHING > BOOK		77.00	
01/04/10	AP4238	4831	1192 31331	MATTHEW BINDER/LEXIS PUBLISHIN> MS COURT RULES		48.31	
02/01/10	AP0246	828584	1488 31663	WEST PUBLISHING > MS CASES3D V 16-17		77.00	
02/01/10	AP4238	9718681	1487 31662	MATTHEW BINDER/LEXIS PUBLISHIN> SHEPARD MS CASES CITATIONS		369.94	

ITAWAMBA COUNTY 2009/2010
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/10	AP0246	36494	1810 31940	WEST PUBLISHING > MS CASES 3D V 18-19		77.00	
03/01/10	AP4238	36576	1809 31939	MATTHEW BINDER/LEXIS PUBLISHIN> BOOKS		378.54	
04/05/10	AP4238	960	2193 32284	MATTHEW BINDER/LEXIS PUBLISHIN> BOOK		9.60	
05/03/10	AP0246	88301	2474 32528	WEST PUBLISHING > MS CASES 3D V20-21		77.00	
06/07/10	AP0246	5669	2925 32910	WEST PUBLISHING > 2 MS CASES 3D V20-21, VOL 22-23		154.00	
06/07/10	AP0246	8205860	2925 32910	WEST PUBLISHING > MS CASES 3D VOL 22-23		77.00	
08/02/10	AP4238	105738	3590 33524	MATTHEW BINDER/LEXIS PUBLISHIN> MS CIT CUM SUP		1,057.38	
BALANCE >>>					3,260.03	3,260.03	0.00

LAW LIBRARY BALANCE >>>					5,705.10	5,705.10	0.00

TOTAL EXPENDITURES BALANCE >>>					5,705.10		
+++++							
LAW LIBRARY BALANCE >>>					0.00	13,412.75	13,412.75
=====							

ITAWAMBA COUNTY 2009/2010
 110 HOMELAND SECURITY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	000	002		CASH IN BANK		1,644.30	
10/01/09	CD0110	030381		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			127.98
10/14/09	RC0002	013964		ROAD FND> TRANSFER K NEWELL SALARY		236.90	
10/15/09	CD0110	030652		PAYROLL CLEARING > PAYMENT OF CLAIM 000320			127.98
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.01	
11/01/09	CD0110	030661		PAYROLL CLEARING > PAYMENT OF CLAIM 000353			127.98
11/03/09	RC0002	014020		RAOD FUND> TRANSFER K NEWELL SALARY		150.00	
11/12/09	RC0002	014093		ROAD FUND CK 30842 WAS WRITTEN FOR 236.8> BUT SEE REC 14032, I KEYED INTO THE RECEIPTS IN THE COMPUTER, I CAUGHT IT WHEN I WAS BALANCING BANK STATEMENT, THIS IS TO CORRECT THE ERROR		86.80	
11/15/09	CD0110	030920		PAYROLL CLEARING > PAYMENT OF CLAIM 000660			132.77
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		1.50	
12/01/09	CD0110	030929		PAYROLL CLEARING > PAYMENT OF CLAIM 000696			132.77
12/15/09	CD0110	031180		PAYROLL CLEARING > PAYMENT OF CLAIM 000997			132.77
12/15/09	RC0002	014108		ROAD FUND> REIMB HOMELAND SECURITY FOR K		239.80	
12/15/09	RC0002	014108A		ROAD FUND> ERROR IN POSTING SEE 12-15-09			3.00
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST		2.00	
01/01/10	CD0110	031189		PAYROLL CLEARING > PAYMENT OF CLAIM 001028			132.77
01/12/10	RC0002	014164		ROAD FUND> K NEWELL SALARY		236.80	
01/15/10	CD0110	031520		PAYROLL CLEARING > PAYMENT OF CLAIM 001318			132.77
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		1.30	
02/01/10	CD0110	031763		PAYROLL CLEARING > PAYMENT OF CLAIM 001588			132.77
02/11/10	RC0002	014233		ROAD FUND> TRANSFER		236.80	
02/15/10	CD0110	031772		PAYROLL CLEARING > PAYMENT OF CLAIM 001640			132.77
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		1.14	
03/01/10	CD0110	032039		PAYROLL CLEARING > PAYMENT OF CLAIM 001908			132.77
03/10/10	RC0002	014314		ROAD FUUND> TRANSFER		236.80	
03/15/10	CD0110	032106		PAYROLL CLEARING > PAYMENT OF CLAIM 001969			132.77
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.48	
04/01/10	CD0110	032115		PAYROLL CLEARING > PAYMENT OF CLAIM 002003			132.77
04/09/10	RC0002	014405		ROAD FUND> TRANSFER TO K NEWELL SALARY		236.80	
04/15/10	CD0110	032387		PAYROLL CLEARING > PAYMENT OF CLAIM 002312			132.77
05/01/10	CD0110	032629		PAYROLL CLEARING > PAYMENT OF CLAIM 002574			132.77
05/15/10	CD0110	032638		PAYROLL CLEARING > PAYMENT OF CLAIM 002625			132.77
05/17/10	RC0002	014497		ROAD FUND> K. NEWELL SALARY		236.80	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.48	
06/01/10	CD0110	032665		PAYROLL CLEARING > PAYMENT OF CLAIM 002658			132.77
06/15/10	CD0110	033007		PAYROLL CLEARING > PAYMENT OF CLAIM 003037			132.77
06/17/10	RC0002	014558		ROAD FUND> TRANSFER		236.80	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		2.54	
07/01/10	CD0110	033038		PAYROLL CLEARING > PAYMENT OF CLAIM 003078			132.77
07/13/10	RC0002	014617		ROAD FUND> TRANSFER K NEWELL SALAY		236.80	
07/15/10	CD0110	033371		PAYROLL CLEARING > PAYMENT OF CLAIM 003388			132.77
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		1.27	
08/01/10	CD0110	033379		PAYROLL CLEARING > PAYMENT OF CLAIM 003424			132.77
08/06/10	RC0002	014696		ROAD FUND> REIMB K NEWELL SALARY		236.80	
08/15/10	CD0110	033618		PAYROLL CLEARING > PAYMENT OF CLAIM 003710			132.77
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		1.55	
09/01/10	CD0110	033626		PAYROLL CLEARING > PAYMENT OF CLAIM 003743			132.77
09/13/10	RC0002	014771		ROAD FUND> TRANSFER K NEWELL'S SALARY		236.80	
09/15/10	CD0110	033879		PAYROLL CLEARING > PAYMENT OF CLAIM 004032			132.77

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		1.33	
				BALANCE >>>	1,330.49	2,861.30	3,175.11

				TOTAL ASSETS	BALANCE >>>	1,330.49	
+++++							
110	000	190		FUND BALANCE - UNRESERVED			1,644.30
				BALANCE >>>	1,644.30CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	1,644.30CR	
+++++							
110	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.01
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			1.50
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST			2.00
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			1.30
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			1.14
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.48
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.48
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			2.54
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			1.27
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			1.55
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			1.33
				BALANCE >>>	16.60CR	0.00	16.60

110	000	342		OTHER MISCELLANEOUS REVENUES			
11/12/09	RC0002	014093		ROAD FUND CK 30842 WAS WRITTEN FOR 236.8> BUT SEE REC 14032, I KEYED INTO THE RECEIPTS IN THE COMPUTER, I CAUGHT IT WHEN I WAS BALANCIN G BANK STATEMENT, THIS IS TO CORRECT THE ERROR			86.80
				BALANCE >>>	86.80CR	0.00	86.80

110	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/14/09	RC0002	013964		ROAD FND> TRANSFER K NEWELL SALARY			236.90
11/03/09	RC0002	014020		RAOD FUND> TRANSFER K NEWELL SALARY			150.00
12/15/09	RC0002	014108		ROAD FUND> REIMB HOMELAND SECURITY FOR K			239.80
12/15/09	RC0002	014108A		ROAD FUND> ERROR IN POSTING SEE 12-15-09		3.00	
01/12/10	RC0002	014164		ROAD FUND> K NEWELL SALARY			236.80
02/11/10	RC0002	014233		ROAD FUND> TRANSFER			236.80
03/10/10	RC0002	014314		ROAD FUUND> TRANSFER			236.80
04/09/10	RC0002	014405		ROAD FUND> TRANSFER TO K NEWELL SALARY			236.80
05/17/10	RC0002	014497		ROAD FUND> K. NEWELL SALARY			236.80
06/17/10	RC0002	014558		ROAD FUND> TRANSFER			236.80
07/13/10	RC0002	014617		ROAD FUND> TRANSFER K NEWELL SALAY			236.80
08/06/10	RC0002	014696		ROAD FUND> REIMB K NEWELL SALARY			236.80
09/13/10	RC0002	014771		ROAD FUND> TRANSFER K NEWELL'S SALARY			236.80
				BALANCE >>>	2,754.90CR	3.00	2,757.90

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	2,858.30CR		
+++++								
265 HOMELAND SECURITY								
110	265	400			OFFICIALS			
10/01/09	PY0436	99U1018	6	30381	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
10/15/09	PY0436	9AE2015	320	30652	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
11/01/09	PY0436	9AT3015	353	30661	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	107.00	
11/15/09	PY0436	9BC1015	660	30920	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
12/01/09	PY0436	9BU2015	696	30929	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
12/15/09	PY0436	9CE1015	997	31180	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
01/01/10	PY0436	9CT1015	1028	31189	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
01/15/10	PY0436	01E1015	1318	31520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
02/01/10	PY0436	01T3015	1588	31763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
02/15/10	PY0436	02B1015	1640	31772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
03/01/10	PY0436	02Q2015	1908	32039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
03/15/10	PY0436	03C1015	1969	32106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
04/01/10	PY0436	03V1015	2003	32115	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
04/15/10	PY0436	04E2015	2312	32387	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
05/01/10	PY0436	04T1012	2574	32629	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
05/15/10	PY0436	05D1012	2625	32638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
06/01/10	PY0436	05S1012	2658	32665	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
06/15/10	PY0436	06E3012	3037	33007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
07/01/10	PY0436	06U1012	3078	33038	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
07/15/10	PY0436	07E3012	3388	33371	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
08/01/10	PY0436	07T2012	3424	33379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
08/15/10	PY0436	08C2012	3710	33618	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
09/01/10	PY0436	08V2012	3743	33626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
09/15/10	PY0436	09E2012	4032	33879	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	111.00	
					BALANCE >>>	2,652.00	2,652.00	0.00

110	265	465			STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1020	6	30381	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.84	
10/15/09	PY0436	9AE2017	320	30652	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.84	
11/01/09	PY0436	9AT3017	353	30661	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	12.84	
11/15/09	PY0436	9BC1017	660	30920	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
12/01/09	PY0436	9BU2017	696	30929	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
12/15/09	PY0436	9CE1017	997	31180	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
01/01/10	PY0436	9CT1017	1028	31189	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
01/15/10	PY0436	01E1017	1318	31520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
02/01/10	PY0436	01T3017	1588	31763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
02/15/10	PY0436	02B1017	1640	31772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
03/01/10	PY0436	02Q2017	1908	32039	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
03/15/10	PY0436	03C1017	1969	32106	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
04/01/10	PY0436	03V1017	2003	32115	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
04/15/10	PY0436	04E2017	2312	32387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
05/01/10	PY0436	04T1014	2574	32629	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
05/15/10	PY0436	05D1014	2625	32638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	
06/01/10	PY0436	05S1014	2658	32665	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.32	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/10	PY0436	06E3014	3037	33007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
07/01/10	PY0436	06U1014	3078	33038	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
07/15/10	PY0436	07E3014	3388	33371	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
08/01/10	PY0436	07T2014	3424	33379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
08/15/10	PY0436	08C2014	3710	33618	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
09/01/10	PY0436	08V2014	3743	33626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
09/15/10	PY0436	09E2014	4032	33879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.32	
BALANCE >>>						318.24	318.24	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 265 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1019	6	30381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14	
10/15/09	PY0436	9AE2016	320	30652	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14	
11/01/09	PY0436	9AT3016	353	30661	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.14	
11/15/09	PY0436	9BC1016	660	30920	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
12/01/09	PY0436	9BU2016	696	30929	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
12/15/09	PY0436	9CE1016	997	31180	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
01/01/10	PY0436	9CT1016	1028	31189	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
01/15/10	PY0436	01E1016	1318	31520	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
02/01/10	PY0436	01T3016	1588	31763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
02/15/10	PY0436	02B1016	1640	31772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
03/01/10	PY0436	02Q2016	1908	32039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
03/15/10	PY0436	03C1016	1969	32106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
04/01/10	PY0436	03V1016	2003	32115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
04/15/10	PY0436	04E2016	2312	32387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
05/01/10	PY0436	04T1013	2574	32629	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
05/15/10	PY0436	05D1013	2625	32638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
06/01/10	PY0436	05S1013	2658	32665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
06/15/10	PY0436	06E3013	3037	33007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
07/01/10	PY0436	06U1013	3078	33038	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
07/15/10	PY0436	07E3013	3388	33371	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
08/01/10	PY0436	07T2013	3424	33379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
08/15/10	PY0436	08C2013	3710	33618	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
09/01/10	PY0436	08V2013	3743	33626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
09/15/10	PY0436	09E2013	4032	33879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.45	
BALANCE >>>						201.87	201.87	0.00

HOMELAND SECURITY						BALANCE >>>	3,172.11	3,172.11	0.00
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TOTAL EXPENDITURES						BALANCE >>>	3,172.11		
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HOMELAND SECURITY						BALANCE >>>	0.00	6,036.41	6,036.41
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ITAWAMBA COUNTY 2009/2010
 111 ITAWAMBA COUNTY SCHOOLS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK		3,275.53	
10/05/09	CD0111	030532		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000178			3,275.53
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		7,561.45	
11/02/09	CD0111	030810		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000524			7,561.45
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		7,929.12	
12/07/09	CD0111	031077		SUPT. OF EDUCATION > PAYMENT OF CLAIM 000865			8,038.92
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		3,493.92	
01/04/10	CD0111	031333		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001194			3,493.92
01/07/10	SJ0002	GJ111		CASH DISB JOURNAL> CHECK FOR DEC 2009 WRITTEN FROM		109.80	
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		4,737.12	
02/01/10	CD0111	031664		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001489			4,737.12
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		2,544.48	
02/11/10	SJ0002	GJ111A		CASH RECEIPT JOURNAL> TO CORRECT ENTRY GJ111			109.80
03/01/10	CD0111	031941		SUPT. OF EDUCATION > PAYMENT OF CLAIM 001811			2,434.68
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		3,497.27	
04/05/10	CD0111	032285		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002194			3,497.27
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		10,077.59	
05/03/10	CD0111	032529		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002475			10,077.59
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		8,088.47	
06/07/10	CD0111	032911		SUPT. OF EDUCATION > PAYMENT OF CLAIM 002926			8,088.47
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		7,337.75	
07/06/10	CD0111	033258		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003261			7,337.75
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		5,024.15	
08/02/10	CD0111	033525		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003591			5,024.15
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		15,147.85	
09/07/10	CD0111	033785		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003923			15,147.85
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		5,521.93	
				BALANCE >>>	5,521.93	81,070.90	78,824.50

TOTAL ASSETS					BALANCE >>>	5,521.93	

111 000 190				FUND BALANCE - UNRESERVED			3,275.53
				BALANCE >>>	3,275.53CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,275.53CR	

111 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			7,561.45
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			7,929.12
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			3,493.92
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			4,737.12
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			2,544.48
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			3,497.27
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			10,077.59
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			8,088.47
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			7,337.75
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			5,024.15

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			15,147.85
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			5,521.93
BALANCE >>>					80,961.10CR	0.00	80,961.10

TOTAL REVENUE BALANCE >>> 80,961.10CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GRANTS OTHER GOVT AGENCIES			
10/05/09	AP0196	111	178 30532	SUPT. OF EDUCATION > ADD PRIV TAX		3,275.53	
11/02/09	AP0196	7561	524 30810	SUPT. OF EDUCATION > ADD PRIV TAX		7,561.45	
12/07/09	AP0196	185	865 31077	SUPT. OF EDUCATION > ADD PRIV TAX		8,038.92	
01/04/10	AP0196	349392	1194 31333	SUPT. OF EDUCATION > ADD PRIV TAX		3,493.92	
01/07/10	SJ0002	GJ111		CASH DISB JOURNAL> CHECK FOR DEC 2009 WRITTEN FROM			109.80
02/01/10	AP0196	47371	1489 31664	SUPT. OF EDUCATION > ADD PRIV TAX		4,737.12	
02/11/10	SJ0002	GJ111A		CASH RECEIPT JOURNAL> TO CORRECT ENTRY GJ111			109.80
03/01/10	AP0196	X11	1811 31941	SUPT. OF EDUCATION > ADD PRIV TAX		2,434.68	
04/05/10	AP0196	3497	2194 32285	SUPT. OF EDUCATION > ADD PRIV TAX		3,497.27	
05/03/10	AP0196	1007759	2475 32529	SUPT. OF EDUCATION > ADD PRIV TAX		10,077.59	
06/07/10	AP0196	111196	2926 32911	SUPT. OF EDUCATION > ADD PRIV TAX		8,088.47	
07/06/10	AP0196	111RR	3261 33258	SUPT. OF EDUCATION > ADD PRIV TAX		7,337.75	
08/02/10	AP0196	111S	3591 33525	SUPT. OF EDUCATION > ADD PRIV TAX		5,024.15	
09/07/10	AP0196	15147	3923 33785	SUPT. OF EDUCATION > ADD PRIV TAX		15,147.85	
BALANCE >>>					78,714.70	78,824.50	109.80

ITAWAMBA COUNTY SCHOOLS BALANCE >>> 78,714.70 78,824.50 109.80

TOTAL EXPENDITURES BALANCE >>> 78,714.70

ITAWAMBA COUNTY SCHOOLS BALANCE >>> 0.00 159,895.40 159,895.40

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		45.58	
10/05/09	CD0112	030533		CITY OF FULTON > PAYMENT OF CLAIM 000179			45.57
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		104.71	
11/02/09	CD0112	030811		CITY OF FULTON > PAYMENT OF CLAIM 000525			104.71
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		109.80	
12/07/09	CD0112	031078		CITY OF FULTON > PAYMENT OF CLAIM 000866			109.80
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		48.60	
01/04/10	CD0112	031334		CITY OF FULTON > PAYMENT OF CLAIM 001195			48.60
01/07/10	SJ0002	GJ111		CASH DISB JOURNAL> CHECK FOR DEC 2009 WRITTEN FROM			109.80
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		65.90	
02/01/10	CD0112	031665		CITY OF FULTON > PAYMENT OF CLAIM 001490			65.90
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		35.40	
02/11/10	SJ0002	GJ111A		CASH RECEIPT JOURNAL> TO CORRECT ENTRY GJ111		109.80	
03/01/10	CD0112	031942		CITY OF FULTON > PAYMENT OF CLAIM 001812			35.41
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		52.13	
04/05/10	CD0112	032286		CITY OF FULTON > PAYMENT OF CLAIM 002195			52.13
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		140.19	
05/03/10	CD0112	032530		CITY OF FULTON > PAYMENT OF CLAIM 002476			140.19
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		112.52	
06/07/10	CD0112	032912		CITY OF FULTON > PAYMENT OF CLAIM 002927			112.52
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		102.08	
07/06/10	CD0112	033259		CITY OF FULTON > PAYMENT OF CLAIM 003262			102.08
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		69.89	
08/02/10	CD0112	033526		CITY OF FULTON > PAYMENT OF CLAIM 003592			69.89
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		210.73	
09/07/10	CD0112	033786		CITY OF FULTON > PAYMENT OF CLAIM 003924			210.73
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		76.82	
				BALANCE >>>	76.82	1,238.57	1,207.33
TOTAL ASSETS					BALANCE >>>	76.82	

112 000 190				FUND BALANCE - UNRESERVED			45.58
				BALANCE >>>	45.58CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	45.58CR	

112 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			104.71
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			109.80
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			48.60
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			65.90
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			35.40
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			52.13
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			140.19
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			112.52
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			102.08
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			69.89

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			210.73
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			76.82
BALANCE >>>					1,128.77CR	0.00	1,128.77

TOTAL REVENUE BALANCE >>> 1,128.77CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GRANTS OTHER GOVT AGENCIES			
10/05/09	AP0234	45AA	179 30533	CITY OF FULTON > ADD PRIV TAX		45.57	
11/02/09	AP0234	104	525 30811	CITY OF FULTON > ADD PRIV TAX		104.71	
12/07/09	AP0234	186	866 31078	CITY OF FULTON > ADD PRIV TAX		109.80	
01/04/10	AP0234	74860	1195 31334	CITY OF FULTON > ADD PRIV TAX		48.60	
01/07/10	SJ0002	GJ111		CASH DISB JOURNAL> CHECK FOR DEC 2009 WRITTEN FROM		109.80	
02/01/10	AP0234	6590D	1490 31665	CITY OF FULTON > ADD PRIV TAX		65.90	
02/11/10	SJ0002	GJ111A		CASH RECEIPT JOURNAL> TO CORRECT ENTRY GJ111			109.80
03/01/10	AP0234	1Y1	1812 31942	CITY OF FULTON > ADD PRIV TAX		35.41	
04/05/10	AP0234	521	2195 32286	CITY OF FULTON > ADD PRIV TAX		52.13	
05/03/10	AP0234	14019	2476 32530	CITY OF FULTON > ADD PRIV TAX		140.19	
06/07/10	AP0234	11252	2927 32912	CITY OF FULTON > ADD PRIV TAX		112.52	
07/06/10	AP0234	10208	3262 33259	CITY OF FULTON > ADD PRIV TAX		102.08	
08/02/10	AP0234	112E	3592 33526	CITY OF FULTON > ADD PRIV TAX		69.89	
09/07/10	AP0234	21073	3924 33786	CITY OF FULTON > ADD PRIV TAX		210.73	
BALANCE >>>					1,097.53	1,207.33	109.80

CITY OF FULTON BALANCE >>> 1,097.53 1,207.33 109.80

TOTAL EXPENDITURES BALANCE >>> 1,097.53

CITY OF FULTON BALANCE >>> 0.00 2,445.90 2,445.90

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		40,126.51	
10/01/09	CD0113	030382		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			1,541.09
10/05/09	CD0113	030534		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000180			78.88
10/05/09	CD0113	030535		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000181			332.25
10/05/09	CD0113	030536		CREATIVE PRODUCT SOURCING > PAYMENT OF CLAIM 000182			888.52
10/05/09	CD0113	030537		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000183			245.00
10/05/09	CD0113	030538		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000184			61.32
10/05/09	CD0113	030539		SUN LIFE / PIC > PAYMENT OF CLAIM 000185			15.95
10/05/09	CD0113	030540		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000186			10.93
10/05/09	CD0113	030541		TEE'S PLUS > PAYMENT OF CLAIM 000187			124.43
10/05/09	CD0113	030542		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 000188			115.92
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL		1,812.00	
10/14/09	RC0002	013971		CAROL GATES> FEES		198.00	
10/15/09	CD0113	030653		PAYROLL CLEARING > PAYMENT OF CLAIM 000321			1,587.76
10/26/09	RC0002	013982		CITY OF FULTON> DARE AND JAIL EXPENSE		10,000.00	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		29.48	
11/01/09	CD0113	030662		PAYROLL CLEARING > PAYMENT OF CLAIM 000354			1,587.76
11/02/09	CD0113	030812		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000526			78.88
11/02/09	CD0113	030813		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000527			332.25
11/02/09	CD0113	030814		SUN LIFE / PIC > PAYMENT OF CLAIM 000528			15.95
11/02/09	CD0113	030815		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000529			10.93
11/02/09	CD0113	030816		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000530			447.71
11/03/09	RC0002	014022		CAROL GATES> FEES		148.00	
11/15/09	CD0113	030921		PAYROLL CLEARING > PAYMENT OF CLAIM 000661			1,587.76
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		1,995.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		41.45	
12/01/09	CD0113	030930		PAYROLL CLEARING > PAYMENT OF CLAIM 000697			1,587.76
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		86.50	
12/07/09	CD0113	031079		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000867			78.88
12/07/09	CD0113	031080		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000868			332.25
12/07/09	CD0113	031081		DARE AMERICA > PAYMENT OF CLAIM 000869			279.25
12/07/09	CD0113	031082		SUN LIFE / PIC > PAYMENT OF CLAIM 000870			15.95
12/07/09	CD0113	031083		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000871			10.93
12/07/09	CD0113	031084		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000872			447.71
12/11/09	CD0113	030040		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000981			61.32
12/15/09	CD0113	031181		PAYROLL CLEARING > PAYMENT OF CLAIM 000998			1,587.76
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		1,634.00	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		40.57	
01/01/10	CD0113	031190		PAYROLL CLEARING > PAYMENT OF CLAIM 001029			1,587.76
01/04/10	CD0113	031335		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001196			78.88
01/04/10	CD0113	031336		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001197			332.25
01/04/10	CD0113	031337		CREATIVE PRODUCT SOURCING > PAYMENT OF CLAIM 001198			1,057.35
01/04/10	CD0113	031338		STATE TAX COMMISSION > PAYMENT OF CLAIM 001199			12.00
01/04/10	CD0113	031339		SUN LIFE / PIC > PAYMENT OF CLAIM 001200			15.95
01/04/10	CD0113	031340		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001201			10.93
01/04/10	CD0113	031341		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001202			447.71
01/04/10	CD0113	031342		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 001203			118.85
01/04/10	CD0113	031343		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001204			47.28
01/12/10	RC0002	014168		CAROL GATES> FEES		67.50	
01/15/10	CD0113	031521		PAYROLL CLEARING > PAYMENT OF CLAIM 001319			1,587.76
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		1,321.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		32.53	
02/01/10	CD0113	031764		PAYROLL CLEARING > PAYMENT OF CLAIM 001589			1,587.76
02/01/10	CD0113	031666		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001491			78.88
02/01/10	CD0113	031667		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001492			332.25
02/01/10	CD0113	031668		SHOTS > PAYMENT OF CLAIM 001493			584.00
02/01/10	CD0113	031669		SUN LIFE / PIC > PAYMENT OF CLAIM 001494			15.95
02/01/10	CD0113	031670		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001495			10.93
02/01/10	CD0113	031671		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001496			447.71
02/02/10	CD0113	031667	A	BLUE CROSS & BLUE SHIELD > VOIDING OF CLAIM 001492		332.25	
02/15/10	CD0113	031773		PAYROLL CLEARING > PAYMENT OF CLAIM 001641			1,587.76
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		1,632.00	
02/24/10	RC0002	014292		CAROL GATES> FEES		189.50	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		27.29	
03/01/10	CD0113	032040		PAYROLL CLEARING > PAYMENT OF CLAIM 001909			1,587.76
03/01/10	CD0113	031943		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001813			78.88
03/01/10	CD0113	031944		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001814			1,435.00
03/01/10	CD0113	031945		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001815			332.25
03/01/10	CD0113	031946		SUN LIFE / PIC > PAYMENT OF CLAIM 001816			15.95
03/01/10	CD0113	031947		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001817			10.93
03/01/10	CD0113	031948		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001818			447.71
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL		2,506.50	
03/10/10	RC0002	014339		CAROL GATES> FEES		227.50	
03/15/10	CD0113	032107		PAYROLL CLEARING > PAYMENT OF CLAIM 001970			1,587.76
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		33.30	
04/01/10	CD0113	032116		PAYROLL CLEARING > PAYMENT OF CLAIM 002004			1,587.76
04/05/10	CD0113	032287		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002196			78.88
04/05/10	CD0113	032288		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002197			332.25
04/05/10	CD0113	032289		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002198			61.32
04/05/10	CD0113	032290		SUN LIFE / PIC > PAYMENT OF CLAIM 002199			15.95
04/05/10	CD0113	032291		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002200			10.93
04/05/10	CD0113	032292		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002201			447.71
04/05/10	CD0113	032293		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002202			119.43
04/09/10	RC0002	014419		CAROL GATES> FEES		302.00	
04/13/10	CD0113	031081	A	DARE AMERICA > VOIDING OF CLAIM 000869		279.25	
04/13/10	CD0113	032067		DARE AMERICA > PAYMENT OF CLAIM 002304			279.25
04/15/10	CD0113	032388		PAYROLL CLEARING > PAYMENT OF CLAIM 002313			1,587.76
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		78.88	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		2,407.00	
05/01/10	CD0113	032630		PAYROLL CLEARING > PAYMENT OF CLAIM 002575			1,587.76
05/03/10	CD0113	032531		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002477			78.88
05/03/10	CD0113	032532		APPLE TIME, INC. > PAYMENT OF CLAIM 002478			1,079.19
05/03/10	CD0113	032533		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002479			365.48
05/03/10	CD0113	032534		CREATIVE PRODUCT SOURCING > PAYMENT OF CLAIM 002480			1,561.38
05/03/10	CD0113	032535		SUN LIFE / PIC > PAYMENT OF CLAIM 002481			15.95
05/03/10	CD0113	032536		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002482			10.93
05/03/10	CD0113	032537		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002483			447.71
05/15/10	CD0113	032639		PAYROLL CLEARING > PAYMENT OF CLAIM 002626			1,587.76
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		1,980.00	
05/26/10	RC0002	014519		CAROL GATES> FEES		475.50	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		28.69	
06/01/10	CD0113	032666		PAYROLL CLEARING > PAYMENT OF CLAIM 002659			1,587.76

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	CD0113	032913		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002928			78.88
06/07/10	CD0113	032914		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002929			365.48
06/07/10	CD0113	032915		SUN LIFE / PIC > PAYMENT OF CLAIM 002930			15.95
06/07/10	CD0113	032916		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002931			10.93
06/07/10	CD0113	032917		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002932			447.71
06/07/10	CD0113	032918		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 002933			76.13
06/08/10	CD0113	032914	A	BLUE CROSS & BLUE SHIELD > VOIDING OF CLAIM 002929		365.48	
06/15/10	CD0113	033008		PAYROLL CLEARING > PAYMENT OF CLAIM 003038			1,587.76
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		1,696.00	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		19.85	
07/01/10	CD0113	033039		PAYROLL CLEARING > PAYMENT OF CLAIM 003079			1,587.76
07/06/10	CD0113	033260		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003263			78.88
07/06/10	CD0113	033261		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003264			365.48
07/06/10	CD0113	033262		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003265			61.32
07/06/10	CD0113	033263		SUN LIFE / PIC > PAYMENT OF CLAIM 003266			15.95
07/06/10	CD0113	033264		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003267			10.93
07/06/10	CD0113	033265		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003268			447.71
07/06/10	CD0113	033266		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003269			119.43
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES		441.50	
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		2,625.00	
07/15/10	CD0113	033372		PAYROLL CLEARING > PAYMENT OF CLAIM 003389			1,587.26
07/21/10	RC0002	014666		CAROL GATES> FEES		428.50	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		23.72	
08/01/10	CD0113	033380		PAYROLL CLEARING > PAYMENT OF CLAIM 003425			1,587.26
08/02/10	CD0113	033527		CREATIVE PROUCT SOURCE > PAYMENT OF CLAIM 003593			301.11
08/02/10	CD0113	033528		SUN LIFE / PIC > PAYMENT OF CLAIM 003594			15.95
08/02/10	CD0113	033529		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003595			7.10
08/02/10	CD0113	033530		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003596			447.71
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL		1,935.50	
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES		367.50	
08/15/10	CD0113	033619		PAYROLL CLEARING > PAYMENT OF CLAIM 003711			1,587.26
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		21.10	
09/01/10	CD0113	033627		PAYROLL CLEARING > PAYMENT OF CLAIM 003744			1,587.26
09/07/10	CD0113	033787		SUN LIFE / PIC > PAYMENT OF CLAIM 003925			15.95
09/07/10	CD0113	033788		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003926			8.50
09/07/10	CD0113	033789		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003927			447.71
09/13/10	RC0002	014788		CAROL GATES> FEES		256.50	
09/15/10	CD0113	033880		PAYROLL CLEARING > PAYMENT OF CLAIM 004033			1,587.26
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		2,339.00	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		22.11	
BALANCE >>>					22,375.99	38,447.45	56,197.97

113	000	011		INVESTMENTS		3.29	
BALANCE >>>					3.29	0.00	0.00

TOTAL ASSETS					BALANCE >>>	22,379.28	
+++++							
113	000	190		FUND BALANCE - UNRESERVED			40,129.80
BALANCE >>>					40,129.80CR	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	40,129.80CR		
+++++							
113	000	230		JUSTICE COURT FINES			
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			1,812.00
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			1,995.00
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			1,634.00
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			1,321.00
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			1,632.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			2,506.50
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			2,407.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,980.00
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			1,696.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			2,625.00
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			1,935.50
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			2,339.00
				BALANCE >>>	23,883.00CR	0.00	23,883.00

113	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			29.48
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			41.45
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			40.57
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			32.53
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			27.29
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			33.30
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			28.69
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			19.85
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			23.72
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			21.10
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			22.11
				BALANCE >>>	320.09CR	0.00	320.09

113	000	341		CANCELLED WARRANTS			
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			78.88
				BALANCE >>>	78.88CR	0.00	78.88

113	000	342		OTHER MISCELLANEOUS REVENUES			
10/14/09	RC0002	013971		CAROL GATES> FEES			198.00
10/26/09	RC0002	013982		CITY OF FULTON> DARE AND JAIL EXPENSE			10,000.00
11/03/09	RC0002	014022		CAROL GATES> FEES			148.00
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			86.50
01/12/10	RC0002	014168		CAROL GATES> FEES			67.50
02/24/10	RC0002	014292		CAROL GATES> FEES			189.50
03/10/10	RC0002	014339		CAROL GATES> FEES			227.50
04/09/10	RC0002	014419		CAROL GATES> FEES			302.00
05/26/10	RC0002	014519		CAROL GATES> FEES			475.50
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			441.50
07/21/10	RC0002	014666		CAROL GATES> FEES			428.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			367.50	
09/13/10	RC0002	014788		CAROL GATES> FEES			256.50	
					BALANCE >>>	13,188.50CR	0.00	13,188.50

TOTAL REVENUE

BALANCE >>> 37,470.47CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OFFICE/CLERICAL				
10/01/09	PY0436	99U1021	7 30382	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00		
10/15/09	PY0436	9AE2018	321 30653	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
11/01/09	PY0436	9AT3018	354 30662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
11/15/09	PY0436	9BC1018	661 30921	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
12/01/09	PY0436	9BU2018	697 30930	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
12/15/09	PY0436	9CE1018	998 31181	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
01/01/10	PY0436	9CT1018	1029 31190	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
01/15/10	PY0436	01E1018	1319 31521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
02/01/10	PY0436	01T3018	1589 31764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
02/15/10	PY0436	02B1018	1641 31773	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
03/01/10	PY0436	02Q2018	1909 32040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
03/15/10	PY0436	03C1018	1970 32107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
04/01/10	PY0436	03V1018	2004 32116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
04/15/10	PY0436	04E2018	2313 32388	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
05/01/10	PY0436	04T1015	2575 32630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
05/15/10	PY0436	05D1015	2626 32639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
06/01/10	PY0436	05S1015	2659 32666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
06/15/10	PY0436	06E3015	3038 33008	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
07/01/10	PY0436	06U1015	3079 33039	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
07/15/10	PY0436	07E3015	3389 33372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
08/01/10	PY0436	07T2015	3425 33380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
08/15/10	PY0436	08C2015	3711 33619	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
09/01/10	PY0436	08V2015	3744 33627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
09/15/10	PY0436	09E2015	4033 33880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,327.00		
					BALANCE >>>	31,809.00	31,809.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1023	7 30382	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.56	
10/15/09	PY0436	9AE2020	321 30653	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
11/01/09	PY0436	9AT3020	354 30662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
11/15/09	PY0436	9BC1020	661 30921	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
12/01/09	PY0436	9BU2020	697 30930	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
12/15/09	PY0436	9CE1020	998 31181	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
01/01/10	PY0436	9CT1020	1029 31190	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
01/15/10	PY0436	01E1020	1319 31521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
02/01/10	PY0436	01T3020	1589 31764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
02/15/10	PY0436	02B1020	1641 31773	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
03/01/10	PY0436	02Q2020	1909 32040	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
03/15/10	PY0436	03C1020	1970 32107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/10	PY0436	03V1020	2004	32116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
04/15/10	PY0436	04E2020	2313	32388	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
05/01/10	PY0436	04T1017	2575	32630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
05/15/10	PY0436	05D1017	2626	32639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
06/01/10	PY0436	05S1017	2659	32666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
06/15/10	PY0436	06E3017	3038	33008	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
07/01/10	PY0436	06U1017	3079	33039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
07/15/10	PY0436	07E3017	3389	33372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
08/01/10	PY0436	07T2017	3425	33380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
08/15/10	PY0436	08C2017	3711	33619	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
09/01/10	PY0436	08V2017	3744	33627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
09/15/10	PY0436	09E2017	4033	33880	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.24	
BALANCE >>>						3,817.08	3,817.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 226 466 SOCIAL SECURITY MATCHING								
10/01/09	PY0436	99U1022	7	30382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		98.53	
10/15/09	PY0436	9AE2019	321	30653	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
11/01/09	PY0436	9AT3019	354	30662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
11/15/09	PY0436	9BC1019	661	30921	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
12/01/09	PY0436	9BU2019	697	30930	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
12/15/09	PY0436	9CE1019	998	31181	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
01/01/10	PY0436	9CT1019	1029	31190	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
01/15/10	PY0436	01E1019	1319	31521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
02/01/10	PY0436	01T3019	1589	31764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
02/15/10	PY0436	02B1019	1641	31773	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
03/01/10	PY0436	02Q2019	1909	32040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
03/15/10	PY0436	03C1019	1970	32107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
04/01/10	PY0436	03V1019	2004	32116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
04/15/10	PY0436	04E2019	2313	32388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
05/01/10	PY0436	04T1016	2575	32630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
05/15/10	PY0436	05D1016	2626	32639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
06/01/10	PY0436	05S1016	2659	32666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
06/15/10	PY0436	06E3016	3038	33008	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
07/01/10	PY0436	06U1016	3079	33039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.52	
07/15/10	PY0436	07E3016	3389	33372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.02	
08/01/10	PY0436	07T2016	3425	33380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.02	
08/15/10	PY0436	08C2016	3711	33619	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.02	
09/01/10	PY0436	08V2016	3744	33627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.02	
09/15/10	PY0436	09E2016	4033	33880	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.02	
BALANCE >>>						2,430.99	2,430.99	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 226 468 GROUP INSURANCE								
10/05/09	AP2361	3322109	181	30535	BLUE CROSS & BLUE SHIELD > INS		332.25	
10/05/09	AP4826	7888109	180	30534	AMERICAN PUBLIC LIFE > INS		78.88	
10/05/09	AP5150	1093109	186	30540	SUN LIFE FINANCIAL > INS		10.93	
10/05/09	AP5602	1595109	185	30539	SUN LIFE / PIC > INS		15.95	
11/02/09	AP2361	3322119	527	30813	BLUE CROSS & BLUE SHIELD > INS		332.25	
11/02/09	AP4826	7888119	526	30812	AMERICAN PUBLIC LIFE > INS		78.88	
11/02/09	AP5150	1093119	529	30815	SUN LIFE FINANCIAL > INS		10.93	

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11/02/09	AP5602	1595119	528	30814	SUN LIFE / PIC > INS		15.95	
12/07/09	AP2361	3322129	868	31080	BLUE CROSS & BLUE SHIELD > INS		332.25	
12/07/09	AP4826	7888129	867	31079	AMERICAN PUBLIC LIFE > INS		78.88	
12/07/09	AP5150	1093129	871	31083	SUN LIFE FINANCIAL > INS		10.93	
12/07/09	AP5602	1595129	870	31082	SUN LIFE / PIC > INS		15.95	
01/04/10	AP2361	JAN1011	1197	31336	BLUE CROSS & BLUE SHIELD > INS		332.25	
01/04/10	AP4826	JAN1011	1196	31335	AMERICAN PUBLIC LIFE > INS		78.88	
01/04/10	AP5150	JAN1011	1201	31340	SUN LIFE FINANCIAL > INS		10.93	
01/04/10	AP5602	JAN1011	1200	31339	SUN LIFE / PIC > INS		15.95	
02/01/10	AP2361	0210113	1492	31667	BLUE CROSS & BLUE SHIELD > INS		332.25	
02/01/10	AP4826	0210113	1491	31666	AMERICAN PUBLIC LIFE > INS		78.88	
02/01/10	AP5150	0210113	1495	31670	SUN LIFE FINANCIAL > INS		10.93	
02/01/10	AP5602	0210113	1494	31669	SUN LIFE / PIC > INS		15.95	
02/02/10	AP2361	0210113V	1492	31667	BLUE CROSS & BLUE SHIELD > VOID CLAIM NO. 001492 CHECK NO. 03166			332.25
03/01/10	AP2361	0310113	1815	31945	BLUE CROSS & BLUE SHIELD > INS		332.25	
03/01/10	AP4826	0310113	1813	31943	AMERICAN PUBLIC LIFE > INS		78.88	
03/01/10	AP5150	0310113	1817	31947	SUN LIFE FINANCIAL > INS		10.93	
03/01/10	AP5602	0310113	1816	31946	SUN LIFE / PIC > INS		15.95	
04/05/10	AP2361	0410113	2197	32288	BLUE CROSS & BLUE SHIELD > INS		332.25	
04/05/10	AP4826	0410113	2196	32287	AMERICAN PUBLIC LIFE > INS		78.88	
04/05/10	AP5150	0410113	2200	32291	SUN LIFE FINANCIAL > INS		10.93	
04/05/10	AP5602	0410113	2199	32290	SUN LIFE / PIC > INS		15.95	
05/03/10	AP2361	0510113	2479	32533	BLUE CROSS & BLUE SHIELD > INS		365.48	
05/03/10	AP4826	0510113	2477	32531	AMERICAN PUBLIC LIFE > INS		78.88	
05/03/10	AP5150	0510113	2482	32536	SUN LIFE FINANCIAL > INS		10.93	
05/03/10	AP5602	0510113	2481	32535	SUN LIFE / PIC > INS		15.95	
06/07/10	AP2361	0610113	2929	32914	BLUE CROSS & BLUE SHIELD > INS		365.48	
06/07/10	AP4826	0610113	2928	32913	AMERICAN PUBLIC LIFE > INS		78.88	
06/07/10	AP5150	0610113	2931	32916	SUN LIFE FINANCIAL > INS		10.93	
06/07/10	AP5602	0610113	2930	32915	SUN LIFE / PIC > INS		15.95	
06/08/10	AP2361	0610113V	2929	32914	BLUE CROSS & BLUE SHIELD > VOID CLAIM NO. 002929 CHECK NO. 03291			365.48
07/06/10	AP2361	0710113	3264	33261	BLUE CROSS & BLUE SHIELD > INS		365.48	
07/06/10	AP4826	0710113	3263	33260	AMERICAN PUBLIC LIFE > INS		78.88	
07/06/10	AP5150	0710113	3267	33264	SUN LIFE FINANCIAL > INS		10.93	
07/06/10	AP5602	0710113	3266	33263	SUN LIFE / PIC > INS		15.95	
08/02/10	AP5150	0810113	3595	33529	SUN LIFE FINANCIAL > INS		7.10	
08/02/10	AP5602	0810113	3594	33528	SUN LIFE / PIC > INS		15.95	
09/07/10	AP5150	0910113	3926	33788	SUN LIFE FINANCIAL > INS		8.50	
09/07/10	AP5602	0910113	3925	33787	SUN LIFE / PIC > INS		15.95	
BALANCE >>>						3,829.56	4,527.29	697.73

113	226	469	UNEMPLOYMENT INSURANCE					
10/05/09	AP4555	1159109	188	30542	UNEMPLOYMENT COST SOLUTIONS LL> UNEM		115.92	
01/04/10	AP4555	JAN1013	1203	31342	UNEMPLOYMENT COST SOLUTIONS LL> UNEN		118.85	
04/05/10	AP4555	113FIRS	2202	32293	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		119.43	
07/06/10	AP4555	0710113	3269	33266	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		119.43	
BALANCE >>>						473.63	473.63	0.00

113	226	546	OTHER R&M BY OUTSIDE PERSONS					
10/05/09	AP5110	200530	183	30537	MATT'S SUPPLY CO. INC > INSTALL RADIO		115.00	

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03/01/10	AP0009	14350	1814 31944	AMOCO SERVICE STATION > PARTS AND LABOR		1,435.00	
				BALANCE >>>	1,550.00	1,550.00	0.00

113 226 556				OTHER PROFESSIONAL FEES/SERVIC			
01/04/10	AP3780	48791	1199 31338	STATE TAX COMMISSION > TAG		12.00	
				BALANCE >>>	12.00	12.00	0.00

113 226 570				INSURANCE AND FIDELITY			
10/05/09	AP1497	6109080	184 30538	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.32	
12/11/09	AP1497	6132	981 30040	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		61.32	
04/05/10	AP1497	613	2198 32289	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.32	
07/06/10	AP1497	DARETRY	3265 33262	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		61.32	
				BALANCE >>>	245.28	245.28	0.00

113 226 603				OFFICE SUPPLIES AND MATERIALS			
12/07/09	AP5056	B234	869 31081	DARE AMERICA > BULLYING WORKBOOKS		279.25	
04/13/10	AP5056	B234 V	869 31081	DARE AMERICA > VOID CLAIM NO. 000869 CHECK NO. 03108			279.25
				BALANCE >>>	0.00	279.25	279.25

113 226 610				PROFESSIONAL SUPPLIES			
10/05/09	AP3618	308172	187 30541	TEE'S PLUS > SUPPLIES		70.43	
10/05/09	AP3618	308173	187 30541	TEE'S PLUS > SUPPLIES		54.00	
10/05/09	AP5110	200446A	183 30537	MATT'S SUPPLY CO. INC > WIG WAG, POWER OUTLET, LABOR DARE CAR		130.00	
10/05/09	AP5373	21112	182 30536	CREATIVE PRODUCT SOURCING > SUPPLIES		888.52	
01/04/10	AP0171	9802	1204 31343	WAL MART COMMUNITY BRC > SUPPLIES DARE GRADUATION		47.28	
01/04/10	AP5373	23896	1198 31337	CREATIVE PRODUCT SOURCING > SUPPLIES		1,057.35	
04/13/10	AP5056	27925	2304 32067	DARE AMERICA > TO REPLACE CHECK 31081 DATED 12-7-09		279.25	
05/03/10	AP5373	27689	2480 32534	CREATIVE PRODUCT SOURCING > SUPPLIES		1,536.38	
05/03/10	AP5373	27724	2480 32534	CREATIVE PRODUCT SOURCING > SUPPLIES		25.00	
05/03/10	AP5705	13381	2478 32532	APPLE TIME, INC. > SUPPLIES		1,079.19	
06/07/10	AP0171	6495	2933 32918	WAL MART COMMUNITY BRC > GRADUATION SUPPLIES		29.37	
06/07/10	AP0171	8243	2933 32918	WAL MART COMMUNITY BRC > DARE GRADUATION		46.76	
08/02/10	AP5591	P101055	3593 33527	CREATIVE PROUCT SOURCE > SUPPLIES		301.11	
				BALANCE >>>	5,544.64	5,544.64	0.00

113 226 800				PRIN RETIREMENT CAPITAL DEBT			
11/02/09	AP2466	11Y	530 30816	TRUSTMARK NATIONAL BANK > PAYMENT		393.22	
12/07/09	AP2466	1299G	872 31084	TRUSTMARK NATIONAL BANK > PAYMENT		383.36	
01/04/10	AP2466	1LL	1202 31341	TRUSTMARK NATIONAL BANK > PAYMENT		384.37	
02/01/10	AP2466	2215	1496 31671	TRUSTMARK NATIONAL BANK > PAYMENT		385.38	
03/01/10	AP2466	39993	1818 31948	TRUSTMARK NATIONAL BANK > PAYMRNT		386.40	
04/05/10	AP2466	41115	2201 32292	TRUSTMARK NATIONAL BANK > PAYMENT		387.42	
05/03/10	AP2466	5A28	2483 32537	TRUSTMARK NATIONAL BANK > PAYMENT		388.44	
06/07/10	AP2466	6140	2932 32917	TRUSTMARK NATIONAL BANK > PAYMENT		389.46	
07/06/10	AP2466	749	3268 33265	TRUSTMARK NATIONAL BANK > PAYMENT		390.49	
08/02/10	AP2466	845	3596 33530	TRUSTMARK NATIONAL BANK > PAYMENT		391.51	

ITAWAMBA COUNTY 2009/2010
 113 D.A.R.E. FUND
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09/07/10	AP2466	933	3927 33789	TRUSTMARK NATIONAL BANK > PAYMENT		392.54	
				BALANCE >>>	4,272.59	4,272.59	0.00

113 226 802				INTEREST EXPENSE			
11/02/09	AP2466	11Y	530 30816	TRUSTMARK NATIONAL BANK > PAYMENT		54.49	
12/07/09	AP2466	1299G	872 31084	TRUSTMARK NATIONAL BANK > PAYMENT		64.35	
01/04/10	AP2466	1LL	1202 31341	TRUSTMARK NATIONAL BANK > PAYMENT		63.34	
02/01/10	AP2466	2215	1496 31671	TRUSTMARK NATIONAL BANK > PAYMENT		62.33	
03/01/10	AP2466	39993	1818 31948	TRUSTMARK NATIONAL BANK > PAYMRNT		61.31	
04/05/10	AP2466	41115	2201 32292	TRUSTMARK NATIONAL BANK > PAYMENT		60.29	
05/03/10	AP2466	5A28	2483 32537	TRUSTMARK NATIONAL BANK > PAYMENT		59.27	
06/07/10	AP2466	6140	2932 32917	TRUSTMARK NATIONAL BANK > PAYMENT		58.25	
07/06/10	AP2466	749	3268 33265	TRUSTMARK NATIONAL BANK > PAYMENT		57.22	
08/02/10	AP2466	845	3596 33530	TRUSTMARK NATIONAL BANK > PAYMENT		56.20	
09/07/10	AP2466	933	3927 33789	TRUSTMARK NATIONAL BANK > PAYMENT		55.17	
				BALANCE >>>	652.22	652.22	0.00

113 226 919				OFFICE EQUIPMENT LESS \$5000			
02/01/10	AP2808	45116	1493 31668	SHOTS > EPSON EX31 LCD PROJECTOR COMPUTER		584.00	
				BALANCE >>>	584.00	584.00	0.00

				D. A. R. E. FUND	BALANCE >>>	55,220.99	56,197.97 976.98

				TOTAL EXPENDITURES	BALANCE >>>	55,220.99	
+++++							
				D.A.R.E. FUND	BALANCE >>>	0.00	94,645.42 94,645.42
=====							

ITAWAMBA COUNTY 2009/2010
 114 SOLID WASTE ENFORCEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		264.31	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		2.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		1.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		1.00	
05/19/10	RC0002	014511		STATE OF MS> SOLID WASTE ENFORCEMENT GRANT		7,401.46	
05/24/10	SJ0002	GJ114X		CASH DISB. JOURNAL> SOLID WASTE ENFORCEMENT GRANT 20			7,401.46
08/04/10	SJ0002	GJ114Y		CASH RECEIPT JOURNAL> SOLID WASTE ENFORCEMENT FUND			3,697.85
08/06/10	RC0002	014694		STATE OF MS> SOLID WASTE ENFORCEMENT FUND		3,427.54	
				BALANCE >>>	0.00	10,835.00	11,099.31

114 000 190				FUND BALANCE - UNRESERVED			264.31
				BALANCE >>>	264.31CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	264.31CR	
+++++							
114 000 269				RESTRICTED PUBLIC SAFETY CAP			
05/19/10	RC0002	014511		STATE OF MS> SOLID WASTE ENFORCEMENT GRANT			7,401.46
08/06/10	RC0002	014694		STATE OF MS> SOLID WASTE ENFORCEMENT FUND			3,427.54
				BALANCE >>>	10,829.00CR	0.00	10,829.00

114 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			2.00
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			1.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			1.00
				BALANCE >>>	6.00CR	0.00	6.00

TOTAL REVENUE					BALANCE >>>	10,835.00CR	
+++++							
227 SOLID WASTE ENFORCEMENT							
114 227 436				OTHER SERVICE EMPLOYEES			
05/24/10	SJ0002	GJ114X		CASH DISB. JOURNAL> SOLID WASTE ENFORCEMENT GRANT 20		4,835.37	
08/04/10	SJ0002	GJ114Y		CASH RECEIPT JOURNAL> SOLID WASTE ENFORCEMENT FUND		1,242.51	
				BALANCE >>>	6,077.88	6,077.88	0.00

114 227 610				PROFESSIONAL SUPPLIES			
05/24/10	SJ0002	GJ114X		CASH DISB. JOURNAL> SOLID WASTE ENFORCEMENT GRANT 20		2,566.09	
08/04/10	SJ0002	GJ114Y		CASH RECEIPT JOURNAL> SOLID WASTE ENFORCEMENT FUND		2,455.34	
				BALANCE >>>	5,021.43	5,021.43	0.00

ITAWAMBA COUNTY 2009/2010
 114 SOLID WASTE ENFORCEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SOLID WASTE ENFORCEMENT	BALANCE >>> 11,099.31	11,099.31	0.00

				TOTAL EXPENDITURES	BALANCE >>> 11,099.31		
+++++							
				SOLID WASTE ENFORCEMENT	BALANCE >>> 0.00	21,934.31	21,934.31

ITAWAMBA COUNTY 2009/2010
 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		149.82	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST		2.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		1.00	
03/01/10	CD0115	031949		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001819			49.76
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.00	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		1.17	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		1.10	
				BALANCE >>>	108.33	8.27	49.76

115 000 011				INVESTMENTS		9.10	
				BALANCE >>>	9.10	0.00	0.00

115 000 015				PETTY CASH		2,000.00	
				BALANCE >>>	2,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	2,117.43	
+++++							
115 000 190				FUND BALANCE - UNRESERVED			2,158.92
				BALANCE >>>	2,158.92CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,158.92CR	
+++++							
115 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST			2.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			1.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.00
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			1.17
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			1.10
				BALANCE >>>	8.27CR	0.00	8.27

				TOTAL REVENUE	BALANCE >>>	8.27CR	
+++++							
228 DRUG FUND							
115 228 610				PROFESSIONAL SUPPLIES			
03/01/10	AP0171	4488	1819 31949	WAL MART COMMUNITY BRC > STORAGE BOXES		49.76	
				BALANCE >>>	49.76	49.76	0.00

ITAWAMBA COUNTY 2009/2010
 115 DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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				DRUG FUND	BALANCE >>>	49.76	0.00

				TOTAL EXPENDITURES	BALANCE >>>	49.76	
+++++							
				DRUG FUND	BALANCE >>>	58.03	58.03

ITAWAMBA COUNTY 2009/2010
 116 DISTRICT 1 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002				CASH IN BANK		28,076.61	
10/05/09	CD0116	030543		MAYHALL, MARK > PAYMENT OF CLAIM 000189			10,000.00
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		11.31	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		15.11	
12/07/09	CD0116	031085		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000873			924.16
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		16.35	
01/04/10	CD0116	031344		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 001205			13,400.00
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		3.19	
02/03/10	SJ0002	GJ116-2		CASH DISB JOURNAL> CK 30543 WRITTEN FROM FUND 116 A	10,000.00		
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		10.37	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		13.71	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		15.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		14.25	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		12.38	
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES	18,659.68		
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		30.86	
08/02/10	CD0116	033531		INTEGRATED COMMUNICATIONS > PAYMENT OF CLAIM 003597			1,970.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		28.80	
09/07/10	CD0116	033790		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003928			2,168.00
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		28.14	
				BALANCE >>>	28,473.60	28,859.15	28,462.16

TOTAL ASSETS					BALANCE >>>	28,473.60	

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			24,276.61
				BALANCE >>>	24,276.61CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	24,276.61CR	

116 000 289				INSURANCE PREMIUM TAX DISTR			18,659.68
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES			18,659.68
				BALANCE >>>	18,659.68CR	0.00	18,659.68

116 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			11.31
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			15.11
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			16.35
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			3.19
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			10.37

ITAWAMBA COUNTY 2009/2010
 116 DISTRICT 1 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			13.71	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			15.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			14.25	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			12.38	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			30.86	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			28.80	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			28.14	
				BALANCE >>>	199.47CR	0.00	199.47	
TOTAL REVENUE					BALANCE >>>		18,859.15CR	

250 FIRE DEPT								
116	250	610		PROFESSIONAL SUPPLIES				
12/07/09	AP0127	451203	873 31085	RILEY BUILDING SUPPLY > RYANS WELL; BATTERY PACK; RECHARGER S		924.16		
				BALANCE >>>	924.16	924.16	0.00	

116	250	915		VEHICLES (\$5,000 AND ABOVE)				
10/05/09	AP5063	803901	189 30543	MAYHALL, MARK > NE ITA FIRE 2002 FORD F350 SUPERDUTY		10,000.00		
02/03/10	SJ0002	GJ116-2		CASH DISB JOURNAL> CK 30543 WRITTEN FROM FUND 116 A			10,000.00	
				BALANCE >>>	0.00	10,000.00	10,000.00	

116	250	917		OTHER MOBILEEQUIPT LESS \$5,000				
08/02/10	AP4040	070435	3597 33531	INTEGRATED COMMUNICATIONS > RYAN'S WELL; RADIOS		1,970.00		
09/07/10	AP0296	1193	3928 33790	PRECISION COMMUNICATION > RYANS WELL; PAGERS		2,168.00		
				BALANCE >>>	4,138.00	4,138.00	0.00	

116	250	918		OTHER MOBILEEQUIPT MORE \$5,000				
01/04/10	AP0151	571	1205 31344	TUPELO FIRE EQUIPMENT > NE FIRE; POLY TANK		13,400.00		
				BALANCE >>>	13,400.00	13,400.00	0.00	

FIRE DEPT					BALANCE >>>	18,462.16	28,462.16	10,000.00

TOTAL EXPENDITURES					BALANCE >>>	18,462.16		

DISTRICT 1 VOL FIRE					BALANCE >>>	0.00	57,321.31	57,321.31

ITAWAMBA COUNTY 2009/2010
 117 DISTRICT 2 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 002				CASH IN BANK		77,928.43	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		48.74	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		71.43	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		74.32	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		65.60	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		2.01	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		58.81	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		97.99	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		37.00	
05/03/10	CD0117	032538		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 002484			246.87
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		80.51	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		73.53	
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES		18,659.68	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		91.98	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		99.46	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		98.10	
				BALANCE >>>	97,240.72	19,559.16	246.87

117 000 011				INVESTMENTS		4.26	
				BALANCE >>>	4.26	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	97,244.98	
+++++							
117 000 190				FUND BALANCE - UNRESERVED			77,932.69
				BALANCE >>>	77,932.69CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	77,932.69CR	
+++++							
117 000 289				INSURANCE PREMIUM TAX DISTR			
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES			18,659.68
				BALANCE >>>	18,659.68CR	0.00	18,659.68

117 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			48.74
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			71.43
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			74.32
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			65.60
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			2.01
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			58.81
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			97.99
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			37.00
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			80.51
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			73.53
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			91.98
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			99.46

ITAWAMBA COUNTY 2009/2010
 117 DISTRICT 2 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			98.10
				BALANCE >>>	899.48CR	0.00	899.48
TOTAL REVENUE					BALANCE >>>	19,559.16CR	
250 FIRE DEPT							
05/03/10	AP0151	1274	2484 32538	PROFESSIONAL SUPPLIES TUPELO FIRE EQUIPMENT		246.87	
				> GREATER MANTACHIE; HELMET; FRONTAL LE		246.87	0.00
				BALANCE >>>	246.87	246.87	
FIRE DEPT					BALANCE >>>	246.87	0.00

TOTAL EXPENDITURES					BALANCE >>>	246.87	

DISTRICT 2 VOL FIRE					BALANCE >>>	0.00	19,806.03

ITAWAMBA COUNTY 2009/2010
 118 DISTRICT 3 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		9,024.81	
10/05/09	CD0118	030544		FULTON INSURANCE > PAYMENT OF CLAIM 000190			5,947.00
10/26/09	RC0002	013995		DORSEY FRIENDSHIP FIRE DEPT> PAYMENT ON NOTE AT BANK		1,931.33	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		3.13	
11/02/09	CD0118	030817		BANCORPSOUTH > PAYMENT OF CLAIM 000531			5,009.14
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES		18,659.68	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		17.70	
08/02/10	CD0118	033532		BANCORPSOUTH > PAYMENT OF CLAIM 003598			7,000.00
08/02/10	CD0118	033533		BANCORPSOUTH > PAYMENT OF CLAIM 003599			2,329.84
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		9.58	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		9.25	
				BALANCE >>>	9,369.50	20,630.67	20,285.98

TOTAL ASSETS					BALANCE >>>	9,369.50	

118 000 190				FUND BALANCE - UNRESERVED			9,024.81
				BALANCE >>>	9,024.81CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	9,024.81CR	

118 000 289				INSURANCE PREMIUM TAX DISTR			
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES			18,659.68
				BALANCE >>>	18,659.68CR	0.00	18,659.68

118 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			3.13
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			17.70
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			9.58
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			9.25
				BALANCE >>>	39.66CR	0.00	39.66

118 000 342				OTHER MISCELLANEOUS REVENUES			
10/26/09	RC0002	013995		DORSEY FRIENDSHIP FIRE DEPT> PAYMENT ON NOTE AT BANK			1,931.33
				BALANCE >>>	1,931.33CR	0.00	1,931.33

TOTAL REVENUE					BALANCE >>>	20,630.67CR	

250 FIRE DEPT							
118 250 570				INSURANCE AND FIDELITY			
10/05/09	AP0086	6039	190 30544	FULTON INSURANCE > TRUCK INSURANCE DORSEY FRIENDSHIP FIR		5,947.00	
				BALANCE >>>	5,947.00	5,947.00	0.00

ITAWAMBA COUNTY 2009/2010
 118 DISTRICT 3 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
118 250 800				PRIN RETIREMENT CAPITAL DEBT				
11/02/09	AP0866	500914	531 30817	BANCORPSOUTH > PAYMENT ON NOTE DORSEY FRIENDSHIP FIR		5,009.14		
08/02/10	AP0547	7000	3598 33532	BANCORPSOUTH > NOTE PAYMENT#603000495097		7,000.00		
08/02/10	AP5735	232984	3599 33533	BANCORPSOUTH > NOTE PAYMENT #603000669159		2,329.84		
				BALANCE >>>	14,338.98	14,338.98	0.00	

				FIRE DEPT	BALANCE >>>	20,285.98	20,285.98	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	20,285.98		
+++++								
				DISTRICT 3 VOL FIRE	BALANCE >>>	0.00	40,916.65	40,916.65
=====								

ITAWAMBA COUNTY 2009/2010
 119 DISTRICT 4 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		65,613.44	
10/05/09	CD0119	030545		MAGNUM METALS LLC > PAYMENT OF CLAIM 000191			927.44
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		40.45	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		60.10	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		61.69	
01/04/10	CD0119	031345		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001206			770.00
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		53.81	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		48.24	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		97.99	
04/05/10	CD0119	032294		PRO FIRE EQUIPMENT > PAYMENT OF CLAIM 002203			10,288.00
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		25.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		55.66	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		50.83	
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES		18,659.68	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		69.04	
08/02/10	CD0119	033534		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003600			1,440.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		73.19	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		70.71	
				BALANCE >>>	71,554.39	19,366.39	13,425.44

				TOTAL ASSETS	BALANCE >>>	71,554.39	

119 000 190				FUND BALANCE - UNRESERVED			65,613.44
				BALANCE >>>	65,613.44CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	65,613.44CR	

119 000 289				INSURANCE PREMIUM TAX DISTR			
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES			18,659.68
				BALANCE >>>	18,659.68CR	0.00	18,659.68

119 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			40.45
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			60.10
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			61.69
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			53.81
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			48.24
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			97.99
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			25.00
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			55.66
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			50.83
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			69.04
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			73.19
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			70.71
				BALANCE >>>	706.71CR	0.00	706.71

ITAWAMBA COUNTY 2009/2010
 119 DISTRICT 4 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	19,366.39CR	
+-----+							
250 FIRE DEPT							
119	250	901		BUILDINGS (LESS THAN \$50,000)			
10/05/09	AP5370	8544	191 30545	MAGNUM METALS LLC > TILDEN NEW SALEM; BLD EXTENSION		927.44	
					BALANCE >>>	927.44	0.00

119	250	917		OTHER MOBILEEQUIPT LESS \$5,000			
01/04/10	AP0296	7138	1206 31345	PRECISION COMMUNICATION > TILDEN NEW SALEM; HANDHELD W/CHARGER		770.00	
04/05/10	AP5026	43168	2203 32294	PRO FIRE EQUIPMENT > TILDEN NEW SALEM; AIR PAK REGULATORS;		10,288.00	
08/02/10	AP0296	115610A	3600 33534	PRECISION COMMUNICATION > TILDEN NEW SALEM; RADIOS		1,440.00	
					BALANCE >>>	12,498.00	0.00

FIRE DEPT					BALANCE >>>	13,425.44	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	13,425.44	
+-----+							
DISTRICT 4 VOL FIRE					BALANCE >>>	0.00	32,791.83
=====							

ITAWAMBA COUNTY 2009/2010
 120 DISTRICT 5 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002				CASH IN BANK		41,241.43	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		25.79	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		41.75	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		39.33	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		34.72	
02/03/10	SJ0002	GJ116-2		CASH DISB JOURNAL> CK 30543 WRITTEN FROM FUND 116 A			10,000.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		23.61	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		31.17	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		21.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		32.41	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		29.60	
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES		18,659.67	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		47.61	
08/02/10	CD0120	033535		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 003601			396.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		51.07	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		49.35	
				BALANCE >>>	49,932.51	19,087.08	10,396.00

				TOTAL ASSETS	BALANCE >>>	49,932.51	
+++++							
120 000 190				FUND BALANCE - UNRESERVED			44,450.54
				BALANCE >>>	44,450.54CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	44,450.54CR	
+++++							
120 000 289				INSURANCE PREMIUM TAX DISTR			
07/08/10	RC0002	014631		STATE OF MS> REBATE FIRE MONIES			18,659.67
				BALANCE >>>	18,659.67CR	0.00	18,659.67

120 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			25.79
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			41.75
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			39.33
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			34.72
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			23.61
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			31.17
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			21.00
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			32.41
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			29.60
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			47.61
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			51.07
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			49.35
				BALANCE >>>	427.41CR	0.00	427.41

				TOTAL REVENUE	BALANCE >>>	19,087.08CR	
+++++							

ITAWAMBA COUNTY 2009/2010
 120 DISTRICT 5 VOL FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120	000	387		TRANSFERS IN FROM GOVERNMENTAL		3,209.11	
				BALANCE >>>	3,209.11	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	3,209.11	
+++++							
250 FIRE DEPT							
120	250	610		PROFESSIONAL SUPPLIES			
08/02/10	AP0151	1797	3601 33535	TUPELO FIRE EQUIPMENT > GREATER FULTON; HOSE		396.00	
				BALANCE >>>	396.00	396.00	0.00

120	250	915		VEHICLES (\$5,000 AND ABOVE)			
02/03/10	SJ0002	GJ116-2		CASH DISB JOURNAL> CK 30543 WRITTEN FROM FUND 116 A		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

				FIRE DEPT	BALANCE >>>	10,396.00	10,396.00

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

				TOTAL EXPENDITURES	BALANCE >>>	10,396.00	
+++++							
				DISTRICT 5 VOL FIRE	BALANCE >>>	0.00	29,483.08
=====							

ITAWAMBA COUNTY 2009/2010
 121 OUTSIDE FIRE DISTRICT 1/4 MILL
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	002		CASH IN BANK		90,231.12	
10/05/09	CD0121	030546		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000192			115.50
10/05/09	CD0121	030547		PRECISION COMMUNICATION > PAYMENT OF CLAIM 000193			1,610.00
10/05/09	CD0121	030548		TEPA > PAYMENT OF CLAIM 000194			18.11
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		39.38	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		362.47	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		4.06	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		61.56	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		1.05	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		55.63	
11/02/09	CD0121	030818		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000532			8.08
11/02/09	CD0121	030819		TEPA > PAYMENT OF CLAIM 000533			18.00
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		66.30	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		81.58	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
12/02/09	RC0002	014068		AARON LODEN> TAXES		423.32	
12/02/09	RC0002	014068		AARON LODEN> TAXES		1.22	
12/02/09	RC0002	014068		AARON LODEN> TAXES		1.29	
12/07/09	CD0121	031086		PRECISION COMMUNICATION > PAYMENT OF CLAIM 000874			454.50
12/07/09	CD0121	031087		TEPA > PAYMENT OF CLAIM 000875			21.89
12/11/09	CD0121	030039		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000982			90.75
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		18.20	
12/18/09	RC0002	014133		AARON LODEN> TAXES		388.48	
12/18/09	RC0002	014133		AARON LODEN> TAXES		4.37	
12/18/09	RC0002	014133		AARON LODEN> TAXES		8.28	
12/18/09	RC0002	014133		AARON LODEN> TAXES		.91	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		84.74	
01/04/10	CD0121	031346		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001207			41.00
01/04/10	CD0121	031347		TEPA > PAYMENT OF CLAIM 001208			28.09
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		24.67	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		378.68	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		.33	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1.53	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		186.75	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		2,149.59	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		77.40	
02/01/10	CD0121	031672		TEPA > PAYMENT OF CLAIM 001497			30.40
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		13.25	
02/24/10	RC0002	014285		AARON LODEN> TAXES		458.70	
02/24/10	RC0002	014285		AARON LODEN> TAXES		8,637.33	
02/24/10	RC0002	014285		AARON LODEN> TAXES		2,871.88	
02/24/10	RC0002	014285		AARON LODEN> TAXES		80.55	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		78.44	
03/01/10	CD0121	031950		TEPA > PAYMENT OF CLAIM 001820			26.51
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		18.21	
03/25/10	RC0002	014371		AARON LODEN> TAXES		535.49	
03/25/10	RC0002	014371		AARON LODEN> TAXES		1.85	
03/25/10	RC0002	014371		AARON LODEN> TAXES		1,478.58	
03/25/10	RC0002	014371		AARON LODEN> TAXES		479.98	
03/25/10	RC0002	014371		AARON LODEN> TAXES		55.85	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		97.99	

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04/05/10	CD0121	032295		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002204			90.75
04/05/10	CD0121	032296		TEPA > PAYMENT OF CLAIM 002205			18.20
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		52.49	
04/28/10	RC0002	014452		AARON LODEN> TAXES		567.35	
04/28/10	RC0002	014452		AARON LODEN> TAXES		4.82	
04/28/10	RC0002	014452		AARON LODEN> TAXES		12.27	
04/28/10	RC0002	014452		AARON LODEN> TAXES		9.97	
04/28/10	RC0002	014452		AARON LODEN> TAXES		384.90	
05/03/10	CD0121	032539		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002485			55.00
05/03/10	CD0121	032540		TEPA > PAYMENT OF CLAIM 002486			13.69
05/03/10	CD0121	032541		TUPELO FIRE EQUIPMENT > PAYMENT OF CLAIM 002487			5,455.24
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		42.12	
05/26/10	RC0002	014517		AARON LODEN> TAXES		549.76	
05/26/10	RC0002	014517		AARON LODEN> TAXES		.47	
05/26/10	RC0002	014517		AARON LODEN> TAXES		8.42	
05/26/10	RC0002	014517		AARON LODEN> TAXES		139.79	
05/26/10	RC0002	014517		AARON LODEN> TAXES		2.31	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		106.28	
06/07/10	CD0121	032919		TEPA > PAYMENT OF CLAIM 002934			17.59
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		38.22	
06/25/10	RC0002	014585		AARON LODEN> TAXES		501.26	
06/25/10	RC0002	014585		AARON LODEN> TAXES		.57	
06/25/10	RC0002	014585		AARON LODEN> TAXES		3.02	
06/25/10	RC0002	014585		AARON LODEN> TAXES		130.94	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		97.68	
07/06/10	CD0121	033267		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003270			90.75
07/06/10	CD0121	033268		TEPA > PAYMENT OF CLAIM 003271			28.11
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		26.16	
07/21/10	RC0002	014660		AARON LODEN> TAXES		568.37	
07/21/10	RC0002	014660		AARON LODEN> TAXES		1.50	
07/21/10	RC0002	014660		AARON LODEN> TAXES		5.60	
07/21/10	RC0002	014660		AARON LODEN> TAXES		104.34	
07/21/10	RC0002	014660		AARON LODEN> TAXES		.49	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		99.22	
08/02/10	CD0121	033536		TEPA > PAYMENT OF CLAIM 003602			22.00
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		78.90	
08/26/10	RC0002	014741		AARON LODEN> TAXES		498.88	
08/26/10	RC0002	014741		AARON LODEN> TAXES		1.72	
08/26/10	RC0002	014741		AARON LODEN> TAXES		6.97	
08/26/10	RC0002	014741		AARON LODEN> TAXES		284.74	
08/26/10	RC0002	014741		AARON LODEN> TAXES		29.01	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		108.20	
09/07/10	CD0121	033791		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003929			79.92
09/07/10	CD0121	033792		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 003930			461.28
09/07/10	CD0121	033793		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 003931			110.00
09/07/10	CD0121	033794		TEPA > PAYMENT OF CLAIM 003932			33.01
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		28.76	
09/17/10	RC0002	014804		AARON LODEN> TAXES		486.31	
09/17/10	RC0002	014804		AARON LODEN> TAXES		.45	
09/17/10	RC0002	014804		AARON LODEN> TAXES		6.01	
09/17/10	RC0002	014804		AARON LODEN> TAXES		9.51	

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09/17/10	RC0002	014804		AARON LODEN> TAXES		690.17	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		105.07	
BALANCE >>>					106,316.66	25,023.91	8,938.37

121	000	011		INVESTMENTS			75.78
BALANCE >>>					75.78CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>		106,240.88
+++++							
121	000	190		FUND BALANCE - UNRESERVED			90,155.34
BALANCE >>>					90,155.34CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		90,155.34CR
+++++							
121	000	200		REALTY/PERSONAL			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			61.56
12/18/09	RC0002	014133		AARON LODEN> TAXES			8.28
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			186.75
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			2,149.59
02/24/10	RC0002	014285		AARON LODEN> TAXES			8,637.33
02/24/10	RC0002	014285		AARON LODEN> TAXES			2,871.88
03/25/10	RC0002	014371		AARON LODEN> TAXES			1,478.58
03/25/10	RC0002	014371		AARON LODEN> TAXES			479.98
04/28/10	RC0002	014452		AARON LODEN> TAXES			9.97
04/28/10	RC0002	014452		AARON LODEN> TAXES			384.90
05/26/10	RC0002	014517		AARON LODEN> TAXES			139.79
05/26/10	RC0002	014517		AARON LODEN> TAXES			2.31
06/25/10	RC0002	014585		AARON LODEN> TAXES			130.94
07/21/10	RC0002	014660		AARON LODEN> TAXES			104.34
07/21/10	RC0002	014660		AARON LODEN> TAXES			.49
08/26/10	RC0002	014741		AARON LODEN> TAXES			284.74
08/26/10	RC0002	014741		AARON LODEN> TAXES			29.01
09/17/10	RC0002	014804		AARON LODEN> TAXES			9.51
09/17/10	RC0002	014804		AARON LODEN> TAXES			690.17
BALANCE >>>					17,660.12CR	0.00	17,660.12

121	000	201		MOTOR VEHICLE			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			362.47
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			4.06
12/02/09	RC0002	014068		AARON LODEN> TAXES			423.32
12/02/09	RC0002	014068		AARON LODEN> TAXES			1.22
12/02/09	RC0002	014068		AARON LODEN> TAXES			1.29
12/18/09	RC0002	014133		AARON LODEN> TAXES			388.48
12/18/09	RC0002	014133		AARON LODEN> TAXES			4.37
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			378.68

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01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			.33
02/24/10	RC0002	014285		AARON LODEN> TAXES			458.70
03/25/10	RC0002	014371		AARON LODEN> TAXES			535.49
03/25/10	RC0002	014371		AARON LODEN> TAXES			1.85
04/28/10	RC0002	014452		AARON LODEN> TAXES			567.35
04/28/10	RC0002	014452		AARON LODEN> TAXES			4.82
05/26/10	RC0002	014517		AARON LODEN> TAXES			549.76
05/26/10	RC0002	014517		AARON LODEN> TAXES			.47
06/25/10	RC0002	014585		AARON LODEN> TAXES			501.26
06/25/10	RC0002	014585		AARON LODEN> TAXES			.57
07/21/10	RC0002	014660		AARON LODEN> TAXES			568.37
07/21/10	RC0002	014660		AARON LODEN> TAXES			1.50
08/26/10	RC0002	014741		AARON LODEN> TAXES			498.88
08/26/10	RC0002	014741		AARON LODEN> TAXES			1.72
09/17/10	RC0002	014804		AARON LODEN> TAXES			486.31
09/17/10	RC0002	014804		AARON LODEN> TAXES			.45
				BALANCE >>>	5,741.72CR	0.00	5,741.72

121 000 202				MOBILE HOME			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			1.05
12/18/09	RC0002	014133		AARON LODEN> TAXES			.91
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1.53
02/24/10	RC0002	014285		AARON LODEN> TAXES			80.55
03/25/10	RC0002	014371		AARON LODEN> TAXES			55.85
04/28/10	RC0002	014452		AARON LODEN> TAXES			12.27
05/26/10	RC0002	014517		AARON LODEN> TAXES			8.42
06/25/10	RC0002	014585		AARON LODEN> TAXES			3.02
07/21/10	RC0002	014660		AARON LODEN> TAXES			5.60
08/26/10	RC0002	014741		AARON LODEN> TAXES			6.97
09/17/10	RC0002	014804		AARON LODEN> TAXES			6.01
				BALANCE >>>	182.18CR	0.00	182.18

121 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			39.38
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			66.30
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			18.20
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			24.67
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			13.25
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			18.21
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			52.49
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			42.12
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			38.22
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			26.16
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			78.90
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			28.76
				BALANCE >>>	446.66CR	0.00	446.66

121 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			55.63

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			81.58
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			84.74
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			77.40
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			78.44
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			97.99
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			106.28
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			97.68
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			99.22
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			108.20
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			105.07
BALANCE >>>					993.23CR	0.00	993.23

TOTAL REVENUE

BALANCE >>> 25,023.91CR

250 FIRE DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				UTILITIES			
10/05/09	AP0156	1811TY	194 30548	TEPA > POWER		18.11	
11/02/09	AP0156	180	533 30819	TEPA > POWER		18.00	
12/07/09	AP0156	2189	875 31087	TEPA > POWER		21.89	
01/04/10	AP0156	2809	1208 31347	TEPA > POWER		28.09	
02/01/10	AP0156	630403	1497 31672	TEPA > POWER		30.40	
03/01/10	AP0156	26517	1820 31950	TEPA > POWER		26.51	
04/05/10	AP0156	63512	2205 32296	TEPA > POWER		18.20	
05/03/10	AP0156	1369	2486 32540	TEPA > POWER		13.69	
06/07/10	AP0156	1759	2934 32919	TEPA > POWER		17.59	
07/06/10	AP0156	2811	3271 33268	TEPA > POWER		28.11	
08/02/10	AP0156	2200510	3602 33536	TEPA > POWER		22.00	
09/07/10	AP0156	3301	3932 33794	TEPA > POWER		33.01	
BALANCE >>>					275.60	275.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ROAD MACHINERY/EQUIPT R&M OUTS			
12/07/09	AP0296	1626	874 31086	PRECISION COMMUNICATION > LIBERTY GROVE; BATTERY CONTACT;		65.00	
BALANCE >>>					65.00	65.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				INSURANCE AND FIDELITY			
10/05/09	AP1497	12109	192 30546	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
10/05/09	AP1497	1210909	192 30546	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
10/05/09	AP1497	121099	192 30546	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		49.50	
12/11/09	AP1497	907539	982 30039	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		90.75	
04/05/10	AP1497	247	2204 32295	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
04/05/10	AP1497	3Q	2204 32295	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
04/05/10	AP1497	33F	2204 32295	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
07/06/10	AP1497	121-789	3270 33267	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		24.75	
07/06/10	AP1497	121C	3270 33267	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
07/06/10	AP1497	121WEF	3270 33267	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		33.00	
BALANCE >>>					387.75	387.75	0.00

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=====								
121 250 610				PROFESSIONAL SUPPLIES				
01/04/10	AP0296	7131	1207 31346	PRECISION COMMUNICATION > LIBERTY GROVE; COAX; VERTEX POWER SUP		41.00		
05/03/10	AP0036	004922	2485 32539	C & P AUTO PARTS INC > SOUTH TREMONT; BAT CHARGER		55.00		
05/03/10	AP0151	1250	2487 32541	TUPELO FIRE EQUIPMENT > SOUTH TREMONT; PIKE POLE; PANT; HOOD;		4,184.02		
05/03/10	AP0151	1287	2487 32541	TUPELO FIRE EQUIPMENT > SOUTH TREMONT; HELMET; NOZZLE;		1,271.22		
09/07/10	AP5110	200652	3931 33793	MATT'S SUPPLY CO. INC > TREMONT; LIGHTS		110.00		
				BALANCE >>>	5,661.24	5,661.24	0.00	

121 250 680				TIRES AND TUBES				
09/07/10	AP0090	129144	3930 33792	GOODYEAR SERVICE CENTER > TREMONT; TIRES		461.28		
				BALANCE >>>	461.28	461.28	0.00	

121 250 681				REPAIR AND REPLACEMENT PARTS				
11/02/09	AP0036	044209	532 30818	C & P AUTO PARTS INC > LIBERTY GROVE; BULB		8.08		
12/07/09	AP0296	1626	874 31086	PRECISION COMMUNICATION > LIBERTY GROVE; BATTERY CONTACT;		55.50		
09/07/10	AP0036	016904	3929 33791	C & P AUTO PARTS INC > TREMONT; BATTERY		79.92		
				BALANCE >>>	143.50	143.50	0.00	

121 250 917				OTHER MOBILEEQUIPT LESS \$5,000				
10/05/09	AP0296	7489	193 30547	PRECISION COMMUNICATION > CARDSVILLE; VERTEX 5 WATT 16 CHANNEL		1,610.00		
12/07/09	AP0296	7097	874 31086	PRECISION COMMUNICATION > LIBERTY GROVE; HANDHELD		334.00		
				BALANCE >>>	1,944.00	1,944.00	0.00	

				FIRE DEPT	BALANCE >>>	8,938.37	8,938.37	0.00

				TOTAL EXPENDITURES	BALANCE >>>	8,938.37		
+++++								
				OUTSIDE FIRE DISTRICT 1/4 MILL	BALANCE >>>	0.00	33,962.28	33,962.28
=====								

ITAWAMBA COUNTY 2009/2010
 122 BANNER FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK			205.42
10/05/09	CD0122	030549		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000195			33.00
10/26/09	RC0002	013983		DONNIE PATTERSON> BOUGHT A 1978 F350 TRK FROM BA		500.00	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		13.90	
12/11/09	CD0122	030031		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000990			24.75
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		10.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		1.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		1.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.00	
04/05/10	CD0122	032297		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002206			24.75
04/09/10	RC0002	014430		GENERAL COUNTY> TAX LEVY		1,786.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		1.99	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.09	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		1.91	
07/06/10	CD0122	033269		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003272			24.75
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		1.91	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		3.15	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		1.99	
				BALANCE >>>	2,014.27	2,326.94	107.25
TOTAL ASSETS					BALANCE >>>		2,014.27
122 000 190				FUND BALANCE - UNRESERVED		205.42	0.00
				BALANCE >>>	205.42	0.00	0.00
TOTAL EQUITY					BALANCE >>>		205.42
122 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014430		GENERAL COUNTY> TAX LEVY			1,786.00
				BALANCE >>>	1,786.00CR	0.00	1,786.00
122 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.00
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			13.90
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			10.00
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			1.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			1.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.00
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			1.99
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.09
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			1.91
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			1.91
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			3.15
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			1.99
				BALANCE >>>	40.94CR	0.00	40.94

ITAWAMBA COUNTY 2009/2010
 122 BANNER FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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122 000 336				SALES INCOME			
10/26/09	RC0002	013983		DONNIE PATTERSON> BOUGHT A 1978 F350 TRK FROM BA			500.00
				BALANCE >>>	500.00CR	0.00	500.00

TOTAL REVENUE					BALANCE >>>	2,326.94CR	
+++++							
250 FIRE DEPT							
122 250 570				INSURANCE AND FIDELITY			
10/05/09	AP1497	12209	195 30549	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
12/11/09	AP1497	2475BA	990 30031	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		24.75	
04/05/10	AP1497	247L	2206 32297	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
07/06/10	AP1497	122-123	3272 33269	MS PUBLIC ENTITY WORKERS' COMP> WORKER COMP		24.75	
				BALANCE >>>	107.25	107.25	0.00

FIRE DEPT					BALANCE >>>	107.25	107.25 0.00

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

TOTAL EXPENDITURES					BALANCE >>>	107.25	
+++++							
BANNER FIRE DISTRICT					BALANCE >>>	0.00	2,434.19 2,434.19
=====							

ITAWAMBA COUNTY 2009/2010
 123 NORTHEAST FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002				CASH IN BANK		19,837.05	
10/05/09	CD0123	030550		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000196			5.00
10/05/09	CD0123	030551		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000197			4,559.00
10/05/09	CD0123	030552		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000198			33.00
10/05/09	CD0123	030553		STATE TAX COMMISSION > PAYMENT OF CLAIM 000199			12.00
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		9.88	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		7.12	
12/11/09	CD0123	030029		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000992			24.75
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		14.50	
01/04/10	CD0123	031348		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001209			245.00
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		12.58	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		11.28	
03/01/10	CD0123	031951		KERRY SCOTT > PAYMENT OF CLAIM 001821			3,075.00
03/26/10	CD0123	032051		STATE TAX COMMISSION > PAYMENT OF CLAIM 001998			4.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		11.84	
04/05/10	CD0123	032298		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002207			24.75
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010		1,125.00	
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010		832.50	
04/09/10	RC0002	014424		GENERAL COUNTY> TAX LEVY		3,231.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		16.79	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		17.65	
06/07/10	CD0123	032920		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002935			450.00
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		16.17	
07/06/10	CD0123	033270		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003273			24.75
07/06/10	CD0123	033271		PRO FIRE EQUIPMENT > PAYMENT OF CLAIM 003274			935.00
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		14.94	
08/02/10	CD0123	033537		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003603			299.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		12.74	
09/07/10	CD0123	033795		C & W CUSTOM DESIGN TRAILERS > PAYMENT OF CLAIM 003933			512.40
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		14.81	
				BALANCE >>>	14,982.20	5,348.80	10,203.65
TOTAL ASSETS				BALANCE >>>	14,982.20		
123 000 190				FUND BALANCE - UNRESERVED			19,837.05
				BALANCE >>>	19,837.05CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	19,837.05CR		
123 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014424		GENERAL COUNTY> TAX LEVY			3,231.00
				BALANCE >>>	3,231.00CR	0.00	3,231.00
123 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			9.88
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			7.12

ITAWAMBA COUNTY 2009/2010
 123 NORTHEAST FIRE DISTRICT
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12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			14.50
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			12.58
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			11.28
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			11.84
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			16.79
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			17.65
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			16.17
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			14.94
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			12.74
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			14.81
BALANCE >>>					160.30CR	0.00	160.30

123 000 336				SALES INCOME			
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010			1,125.00
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010			832.50
BALANCE >>>					1,957.50CR	0.00	1,957.50

TOTAL REVENUE BALANCE >>> 5,348.80CR

250 FIRE DEPT							
123 250 556				OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP3780	69436	199 30553	STATE TAX COMMISSION > TAG NORTHEAST FIRE DEPT		12.00	
10/05/09	AP4784	EB69436	196 30550	ITAWAMBA COUNTY TAX COLLECTOR > NEW TITLE FOR NORTHEAST FIRE DEPT		5.00	
03/01/10	AP5692	123456	1821 31951	KERRY SCOTT > JONES&BARLETT FUNDAMENTALS OF FF SKIL		450.00	
03/01/10	AP5692	123456	1821 31951	KERRY SCOTT > JONES&BARLETT FUNDAMENTALS OF FF SKIL		1,500.00	
03/26/10	AP3780	400	1998 32051	STATE TAX COMMISSION > APPLY FOR A LOST TITLE FOR AUCTION		4.00	
BALANCE >>>					1,971.00	1,971.00	0.00

123 250 570				INSURANCE AND FIDELITY			
10/05/09	AP1497	12309	198 30552	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
12/11/09	AP1497	2475	992 30029	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		24.75	
04/05/10	AP1497	247T	2207 32298	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
07/06/10	AP1497	1236YH	3273 33270	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
BALANCE >>>					107.25	107.25	0.00

123 250 610				PROFESSIONAL SUPPLIES			
10/05/09	AP5110	200548	197 30551	MATT'S SUPPLY CO. INC > RADIO; SWITCH BOX; SCENE LIGHT;		4,084.00	
01/04/10	AP5110	200569	1209 31348	MATT'S SUPPLY CO. INC > LIGHTS		245.00	
03/01/10	AP5692	123456	1821 31951	KERRY SCOTT > JONES&BARLETT FUNDAMENTALS OF FF SKIL		1,125.00	
07/06/10	AP5026	44560	3274 33271	PRO FIRE EQUIPMENT > ADAPTER; GLOVES; SUSPENDERS;		935.00	
09/07/10	AP1658	22648	3933 33795	C & W CUSTOM DESIGN TRAILERS > TOOL BOXES		512.40	
BALANCE >>>					6,901.40	6,901.40	0.00

123 250 681				REPAIR AND REPLACEMENT PARTS			
06/07/10	AP5110	200640	2935 32920	MATT'S SUPPLY CO. INC > REP BATTERIES		450.00	

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08/02/10	AP0036	014704	3603 33537	C & P AUTO PARTS INC > ALTERNATOR		299.00	
				BALANCE >>>	749.00	749.00	0.00

123 250 917				OTHER MOBILEEQUIPT LESS \$5,000			
10/05/09	AP5110	200548	197 30551	MATT'S SUPPLY CO. INC > RADIO; SWITCH BOX; SCENE LIGHT;		475.00	
				BALANCE >>>	475.00	475.00	0.00

				FIRE DEPT	BALANCE >>>	10,203.65	10,203.65

				TOTAL EXPENDITURES	BALANCE >>>	10,203.65	
+++++							
				NORTHEAST FIRE DISTRICT	BALANCE >>>	0.00	15,552.45
=====							

ITAWAMBA COUNTY 2009/2010
 124 RYANS WELL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 002				CASH IN BANK		7,229.06	
10/05/09	CD0124	030554		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000200			33.00
10/05/09	CD0124	030555		OLESOUTH.NET > PAYMENT OF CLAIM 000201			54.85
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		4.47	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		7.15	
12/11/09	CD0124	030030		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000991			24.75
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		6.78	
01/05/10	CD0124	030047		OLESOUTH.NET > PAYMENT OF CLAIM 001301			54.85
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		5.95	
02/01/10	CD0124	031673		DOWDLE GAS CO > PAYMENT OF CLAIM 001498			131.07
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		5.22	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		6.90	
04/05/10	CD0124	032299		GCR TUSCUMBIA TIRE CENTER > PAYMENT OF CLAIM 002208			2,096.00
04/05/10	CD0124	032300		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002209			24.75
04/09/10	RC0002	014423		GENERAL COUNTY> TAX LEVY	1,532.00		
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		6.26	
05/03/10	CD0124	032542		WOOD'S TRAILERS > PAYMENT OF CLAIM 002488			120.00
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		6.45	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		5.90	
07/06/10	CD0124	033272		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003275			13.49
07/06/10	CD0124	033273		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003276			24.75
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		5.92	
08/02/10	CD0124	033538		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003604			270.00
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		7.12	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		5.92	
				BALANCE >>>	5,987.59	1,606.04	2,847.51

TOTAL ASSETS					BALANCE >>>		5,987.59

124 000 190				FUND BALANCE - UNRESERVED			7,229.06
				BALANCE >>>	7,229.06CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		7,229.06CR

124 000 200				REALTY/PERSONAL			
04/09/10	RC0002	014423		GENERAL COUNTY> TAX LEVY			1,532.00
				BALANCE >>>	1,532.00CR	0.00	1,532.00

124 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			4.47
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			7.15
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			6.78
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			5.95
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			5.22
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			6.90
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			6.26

ITAWAMBA COUNTY 2009/2010
 124 RYANS WELL FIRE DISTRICT
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05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			6.45
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			5.90
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			5.92
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			7.12
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			5.92
				BALANCE >>>	74.04CR	0.00	74.04

				TOTAL REVENUE	BALANCE >>>		1,606.04CR
+*****+							
250 FIRE DEPT							
124	250	541		ROAD MACHINERY/EQUIPT R&M OUTS			
05/03/10	AP4057	0510120	2488 32542	WOOD'S TRAILERS > RYANS WELL; MOUNTS		120.00	
				BALANCE >>>	120.00	120.00	0.00

124	250	556		OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP5035	548509	201 30555	OLESOUTH.NET > FEES		54.85	
01/05/10	AP5035	5485	1301 30047	OLESOUTH.NET > FEES		54.85	
				BALANCE >>>	109.70	109.70	0.00

124	250	570		INSURANCE AND FIDELITY			
10/05/09	AP1497	12409	200 30554	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		33.00	
12/11/09	AP1497	2475A	991 30030	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		24.75	
04/05/10	AP1497	247I	2209 32300	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		24.75	
07/06/10	AP1497	1243RF	3276 33273	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		24.75	
				BALANCE >>>	107.25	107.25	0.00

124	250	676		OTHER PETROLEUM PRODUCTS			
02/01/10	AP2030	45125	1498 31673	DOWDLE GAS CO > GAS		131.07	
				BALANCE >>>	131.07	131.07	0.00

124	250	680		TIRES AND TUBES			
04/05/10	AP4448	21444	2208 32299	GCR TUSCUMBIA TIRE CENTER > TIRES		2,096.00	
08/02/10	AP0036	013745	3604 33538	C & P AUTO PARTS INC > BATTERY		270.00	
				BALANCE >>>	2,366.00	2,366.00	0.00

124	250	681		REPAIR AND REPLACEMENT PARTS			
07/06/10	AP0036	009799	3275 33272	C & P AUTO PARTS INC > SWITCH		13.49	
				BALANCE >>>	13.49	13.49	0.00

				FIRE DEPT	BALANCE >>>	2,847.51	2,847.51

ITAWAMBA COUNTY 2009/2010
 124 RYANS WELL FIRE DISTRICT
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=====							
				456 NURSING HOME			
				NURSING HOME	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,847.51	
+++++							
				RYANS WELL FIRE DISTRICT	BALANCE >>>	0.00	4,453.55 4,453.55
=====							

ITAWAMBA COUNTY 2009/2010
 125 EMS FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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125 000 002				CASH IN BANK			
12/16/09	RC0002	014116		STATE OF MS> EMS FNDS		15,891.00	
01/04/10	CD0125	031349		NO. MS EMS AUTHORITY			15,891.00
				> PAYMENT OF CLAIM 001210			
				BALANCE >>>	0.00	15,891.00	15,891.00

125 000 268				RESTRICTED GENERAL GOVT CAPITA			
12/16/09	RC0002	014116		STATE OF MS> EMS FNDS			15,891.00
				BALANCE >>>	15,891.00CR	0.00	15,891.00

TOTAL REVENUE					BALANCE >>>	15,891.00CR	
+++++							
233 EMS FUNDS							
125 233 556				OTHER PROFESSIONAL FEES/SERVIC			
01/04/10	AP2999	35991	1210 31349	NO. MS EMS AUTHORITY		15,891.00	
				> EMS TRAINING, SUPPLIES, EQUIPMENT			
				BALANCE >>>	15,891.00	15,891.00	0.00

EMS FUNDS					BALANCE >>>	15,891.00	15,891.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	15,891.00	
+++++							
EMS FUNDS					BALANCE >>>	0.00	31,782.00 31,782.00
=====							

ITAWAMBA COUNTY 2009/2010
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		762,824.19	
10/14/09	RC0002	013930		GILMORE HOSPITAL> RENT		2,000.00	
10/14/09	RC0002	013935		CORTYARD> RENT		19,575.00	
10/26/09	RC0002	013996		MANTACHIE RURAL HEALTH> RENT		112.00	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		490.61	
11/03/09	RC0002	014013		COURTYARD> RENT		19,575.00	
11/03/09	RC0002	014014		GILMORE HOSPITAL> RENT		2,000.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		738.91	
12/02/09	RC0002	014059		GILMORE HOSPITAL> RENT		2,000.00	
12/02/09	RC0002	014063		MANTACHIE RURAL HEALTH> RENT		112.00	
12/02/09	RC0002	014079		COURTYARD> RENT		19,575.00	
12/15/09	RC0002	014113		MANTACHIE RURAL HEALTH> RENT		112.00	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		789.54	
01/12/10	RC0002	014144		COURTYARD> RENT		19,575.00	
01/12/10	RC0002	014159		GILMORE HOSPITAL> RENT		2,000.00	
01/25/10	RC0002	014198		MANTACHIE RURAL HEALTH> RENT		112.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		715.09	
02/01/10	CD0126	031674		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001499			468.53
02/11/10	RC0002	014237		COURTYARDS> RENT		19,575.00	
02/11/10	RC0002	014238		COURTYARDS> REORGANIZATION DEBT		265.96	
02/11/10	RC0002	014252		GILMORE HOSPITAL> RENT		2,000.00	
02/19/10	RC0002	014272		MANTACHIE HEALTH CARE> RENT		112.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		657.29	
03/01/10	CD0126	031952		D CONTRACTORS > PAYMENT OF CLAIM 001822			2,850.00
03/01/10	CD0126	031953		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001823			283.45
03/10/10	RC0002	014300		GILMORE HOSPITAL> RENT		2,000.00	
03/10/10	RC0002	014301		COURTYARD> RENT		19,575.00	
03/31/10	RC0002	014382		COURTYARD> RENT MARCH		19,575.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		886.22	
04/09/10	RC0002	014396		GILMORE HOSPITAL> RENT		2,000.00	
04/28/10	RC0002	014456		COURTYARD> RENT		19,575.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		917.45	
05/17/10	RC0002	014473		GILMORE MEMORIAL INC> RENT		2,000.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		966.41	
06/17/10	RC0002	014546		GILMORE HOSPITAL> RENT		2,000.00	
06/17/10	RC0002	014550		COURTYARD> RENT		19,575.00	
06/28/10	RC0002	014593		COURTYARDS> RENT		19,575.00	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		921.25	
07/13/10	RC0002	014612		GILMORE MEMORIAL HOSPITAL> LEASE		2,000.00	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		932.46	
08/06/10	RC0002	014681		COURTYARD> RENT		19,575.00	
08/06/10	RC0002	014685		GILMORE HOSPITAL> LEASE		2,000.00	
08/06/10	RC0002	014692		COURTYARDS> FEES PLAN REORGANIZATION DEBTO		332.45	
08/26/10	RC0002	014743		COURTYARDS> RENT		21,630.00	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		1,052.95	
09/13/10	RC0002	014776		MANTACHIE RURAL HEALTH> LEASE		102.25	
09/13/10	RC0002	014780		GILMORE HOSPITAL> LEASE		2,000.00	
09/29/10	RC0002	014812		COURTYARD> RENT		21,630.00	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		1,040.86	
				BALANCE >>>	1,053,176.91	293,954.70	3,601.98

ITAWAMBA COUNTY 2009/2010
 126 ITAWAMBA COUNTY MEDICAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126	000	011		INVESTMENTS		175.97	
				BALANCE >>>	175.97	0.00	0.00
126	000	054		DUE FROM GOVERNMENTAL FUNDS			125,000.00
				BALANCE >>>	125,000.00CR	0.00	0.00
TOTAL ASSETS					BALANCE >>>		928,352.88
126	000	149		DUE TO GOVERNMENTAL FUNDS		125,000.00	
				BALANCE >>>	125,000.00	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>		125,000.00
126	000	190		FUND BALANCE - UNRESERVED			763,000.16
				BALANCE >>>	763,000.16CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		763,000.16CR
126	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			490.61
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			738.91
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			789.54
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			715.09
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			657.29
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			886.22
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			917.45
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			966.41
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			921.25
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			932.46
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			1,052.95
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			1,040.86
				BALANCE >>>	10,109.04CR	0.00	10,109.04
126	000	332		RENTS			
10/14/09	RC0002	013930		GILMORE HOSPITAL> RENT			2,000.00
10/14/09	RC0002	013935		CORTYARD> RENT			19,575.00
10/26/09	RC0002	013996		MANTACHIE RURAL HEALTH> RENT			112.00
11/03/09	RC0002	014013		COURTYARD> RENT			19,575.00
11/03/09	RC0002	014014		GILMORE HOSPITAL> RENT			2,000.00
12/02/09	RC0002	014059		GILMORE HOSPITAL> RENT			2,000.00
12/02/09	RC0002	014063		MANTACHIE RURAL HEALTH> RENT			112.00
12/02/09	RC0002	014079		COURTYARD> RENT			19,575.00
12/15/09	RC0002	014113		MANTACHIE RURAL HEALTH> RENT			112.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/10	RC0002	014144		COURTYARD> RENT			19,575.00
01/12/10	RC0002	014159		GILMORE HOSPITAL> RENT			2,000.00
01/25/10	RC0002	014198		MANTACHIE RURAL HEALTH> RENT			112.00
02/11/10	RC0002	014237		COURTYARDS> RENT			19,575.00
02/11/10	RC0002	014252		GILMORE HOSPITAL> RENT			2,000.00
02/19/10	RC0002	014272		MANTACHIE HEALTH CARE> RENT			112.00
03/10/10	RC0002	014300		GILMORE HOSPITAL> RENT			2,000.00
03/10/10	RC0002	014301		COURTYARD> RENT			19,575.00
03/31/10	RC0002	014382		COURTYARD> RENT MARCH			19,575.00
04/09/10	RC0002	014396		GILMORE HOSPITAL> RENT			2,000.00
04/28/10	RC0002	014456		COURTYARD> RENT			19,575.00
05/17/10	RC0002	014473		GILMORE MEMORIAL INC> RENT			2,000.00
06/17/10	RC0002	014546		GILMORE HOSPITAL> RENT			2,000.00
06/17/10	RC0002	014550		COURTYARD> RENT			19,575.00
06/28/10	RC0002	014593		COURTYARDS> RENT			19,575.00
07/13/10	RC0002	014612		GILMORE MEMORIAL HOSPITAL> LEASE			2,000.00
08/06/10	RC0002	014681		COURTYARD> RENT			19,575.00
08/06/10	RC0002	014685		GILMORE HOSPITAL> LEASE			2,000.00
08/26/10	RC0002	014743		COURTYARDS> RENT			21,630.00
09/13/10	RC0002	014776		MANTACHIE RURAL HEALTH> LEASE			102.25
09/13/10	RC0002	014780		GILMORE HOSPITAL> LEASE			2,000.00
09/29/10	RC0002	014812		COURTYARD> RENT			21,630.00
				BALANCE >>>	283,247.25CR	0.00	283,247.25

126 000 342				OTHER MISCELLANEOUS REVENUES			
02/11/10	RC0002	014238		COURTYARDS> REORGANIZATION DEBT			265.96
08/06/10	RC0002	014692		COURTYARDS> FEES PLAN REORGANIZATION DEBTO			332.45
				BALANCE >>>	598.41CR	0.00	598.41

TOTAL REVENUE BALANCE >>> 293,954.70CR

456 NURSING HOME							
126 456 546				OTHER R&M BY OUTSIDE PERSONS			
03/01/10	AP4492	3113-22	1822 31952	D CONTRACTORS	> 2 DOORS AND 2 KNOBS FOR NEW E911 OFFI	2,000.00	
03/01/10	AP4492	4525D	1822 31952	D CONTRACTORS	> TILE FLOOR AT E 911 OFFICE	850.00	
				BALANCE >>>	2,850.00	2,850.00	0.00

126 456 610				PROFESSIONAL SUPPLIES			
02/01/10	AP0127	452858	1499 31674	RILEY BUILDING SUPPLY	> BROWN EXT CORD	1.25	
02/01/10	AP0127	455225	1499 31674	RILEY BUILDING SUPPLY	> SUPPLIES E 911 OFFICE	53.24	
02/01/10	AP0127	455270	1499 31674	RILEY BUILDING SUPPLY	> SUPPLIES E 911 OFFICE	26.66	
02/01/10	AP0127	455326	1499 31674	RILEY BUILDING SUPPLY	> SUPPLIES FOR E911 OFFICE	351.28	
02/01/10	AP0127	455354	1499 31674	RILEY BUILDING SUPPLY	> SUPPLIES E 911 OFFICE	36.10	
03/01/10	AP0127	455479	1823 31953	RILEY BUILDING SUPPLY	> SUPPLIES	24.88	
03/01/10	AP0127	455576	1823 31953	RILEY BUILDING SUPPLY	> SUPPLIES	22.99	
03/01/10	AP0127	455592	1823 31953	RILEY BUILDING SUPPLY	> SUPPLIES	69.66	

ITAWAMBA COUNTY 2009/2010
 126 ITAWAMBA COUNTY MEDICAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/01/10	AP0127	455712	1823 31953	RILEY BUILDING SUPPLY > SUPPLIES E 911 BATHROOM		81.45		
03/01/10	AP0127	455766	1823 31953	RILEY BUILDING SUPPLY > SUPPLIES E911		15.76		
03/01/10	AP0127	455771	1823 31953	RILEY BUILDING SUPPLY > SUPPLIES		2.32		
03/01/10	AP0127	455811	1823 31953	RILEY BUILDING SUPPLY > TREATED PINE		15.54		
03/01/10	AP0127	455825	1823 31953	RILEY BUILDING SUPPLY > TOILET STEEL		4.73		
03/01/10	AP0127	455849	1823 31953	RILEY BUILDING SUPPLY > CAULK GUN		8.36		
03/01/10	AP0127	456861	1823 31953	RILEY BUILDING SUPPLY > SUPPLIES		37.76		
BALANCE >>>					751.98	751.98	0.00	

NURSING HOME					BALANCE >>>	3,601.98	3,601.98	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	3,601.98		
+++++								
ITAWAMBA COUNTY MEDICAL FUND					BALANCE >>>	0.00	297,556.68	297,556.68
=====								

ITAWAMBA COUNTY 2009/2010
 127 OPERATION AND MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
127 000 002				CASH IN BANK		60,997.75	
10/14/09	RC0002	013935		CORTYARD> RENT		2,000.00	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		39.40	
11/03/09	RC0002	014013		COURTYARD> RENT		2,000.00	
11/30/09	RC0002	014090A		TRUSTMARK BANK AND BOM> DMM INTEREST		59.58	
12/02/09	RC0002	014079		COURTYARD> RENT		2,000.00	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		63.90	
01/12/10	RC0002	014144		COURTYARD> RENT		2,000.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		58.07	
02/11/10	RC0002	014237		COURTYARDS> RENT		2,000.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		53.57	
03/10/10	RC0002	014301		COURTYARD> RENT		2,000.00	
03/31/10	RC0002	014382		COURTYARD> RENT MARCH		2,000.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		72.73	
04/15/10	CD0127	032068		THE COURTYARDS NURSING HOME > PAYMENT OF CLAIM 002336			31,805.00
04/28/10	RC0002	014456		COURTYARD> RENT		2,000.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		44.69	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		46.97	
06/17/10	RC0002	014550		COURTYARD> RENT		2,000.00	
06/28/10	RC0002	014593		COURTYARDS> RENT		2,000.00	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		46.66	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		47.13	
08/06/10	RC0002	014681		COURTYARD> RENT		2,000.00	
08/26/10	RC0002	014743		COURTYARDS> RENT		2,000.00	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		55.06	
09/29/10	RC0002	014812		COURTYARD> RENT		2,000.00	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		55.17	
				BALANCE >>>	55,835.68	26,642.93	31,805.00

127 000 011				INVESTMENTS		161.80	
				BALANCE >>>	161.80	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	55,997.48	
+++++							
127 000 190				FUND BALANCE - UNRESERVED			61,159.55
				BALANCE >>>	61,159.55CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	61,159.55CR	
+++++							
127 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			39.40
11/30/09	RC0002	014090A		TRUSTMARK BANK AND BOM> DMM INTEREST			59.58
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			63.90
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			58.07
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			53.57
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			72.73

ITAWAMBA COUNTY 2009/2010
 127 OPERATION AND MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			44.69
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			46.97
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			46.66
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			47.13
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			55.06
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			55.17
				BALANCE >>>	642.93CR	0.00	642.93

127	000	342		OTHER MISCELLANEOUS REVENUES			
10/14/09	RC0002	013935		CORTYARD> RENT			2,000.00
11/03/09	RC0002	014013		COURTYARD> RENT			2,000.00
12/02/09	RC0002	014079		COURTYARD> RENT			2,000.00
01/12/10	RC0002	014144		COURTYARD> RENT			2,000.00
02/11/10	RC0002	014237		COURTYARDS> RENT			2,000.00
03/10/10	RC0002	014301		COURTYARD> RENT			2,000.00
03/31/10	RC0002	014382		COURTYARD> RENT MARCH			2,000.00
04/28/10	RC0002	014456		COURTYARD> RENT			2,000.00
06/17/10	RC0002	014550		COURTYARD> RENT			2,000.00
06/28/10	RC0002	014593		COURTYARDS> RENT			2,000.00
08/06/10	RC0002	014681		COURTYARD> RENT			2,000.00
08/26/10	RC0002	014743		COURTYARDS> RENT			2,000.00
09/29/10	RC0002	014812		COURTYARD> RENT			2,000.00
				BALANCE >>>	26,000.00CR	0.00	26,000.00

				TOTAL REVENUE	BALANCE >>>	26,642.93CR	
+++++							
456 NURSING HOME							
127	456	750		GRANTS/SUBSIDIES - OTHER			
04/15/10	AP5255	3180500	2336 32068	THE COURTYARDS NURSING HOME > ROOF REPAIRS AND GENATOR PER SECTION		31,805.00	
				BALANCE >>>	31,805.00	31,805.00	0.00

				NURSING HOME	BALANCE >>>	31,805.00	31,805.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	31,805.00	
+++++							
				OPERATION AND MAINTENANCE	BALANCE >>>	0.00	58,447.93 58,447.93
=====							

ITAWAMBA COUNTY 2009/2010
 129 TRUSS BILL FUND (FIRE REBATE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		3,107.16	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.94	
11/30/09	RC0002	014090A		TRUSTMARK BANK AND BOM> DMM INTEREST		2.85	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		2.96	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		2.61	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		2.34	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		3.09	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		3.07	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		3.22	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		2.12	
07/08/10	RC0002	014632		STATE OF MS> TRUSS FIRE MONEY		3,106.47	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		5.92	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		3.15	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		6.18	
				BALANCE >>>	6,253.08	3,145.92	0.00

				TOTAL ASSETS	BALANCE >>>	6,253.08	

129 000 190				FUND BALANCE - UNRESERVED			3,107.16
				BALANCE >>>	3,107.16CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	3,107.16CR	

129 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.94
11/30/09	RC0002	014090A		TRUSTMARK BANK AND BOM> DMM INTEREST			2.85
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			2.96
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			2.61
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			2.34
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			3.09
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			3.07
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			3.22
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			2.12
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			5.92
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			3.15
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			6.18
				BALANCE >>>	39.45CR	0.00	39.45

129 000 342				OTHER MISCELLANEOUS REVENUES			
07/08/10	RC0002	014632		STATE OF MS> TRUSS FIRE MONEY			3,106.47
				BALANCE >>>	3,106.47CR	0.00	3,106.47

				TOTAL REVENUE	BALANCE >>>	3,145.92CR	

ITAWAMBA COUNTY 2009/2010
129 TRUSS BILL FUND (FIRE REBATE)
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		250		FIRE DEPT			
				FIRE DEPT	BALANCE >>>	0.00	0.00

				TRUSS BILL FUND (FIRE REBATE)	BALANCE >>>	0.00	3,145.92
=====							

ITAWAMBA COUNTY 2009/2010
 130 PEOPLOUNGERS INC
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002				CASH IN BANK		60,202.09	
10/05/09	CD0130	030556		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 000202			8,000.00
10/14/09	RC0002	013933		PEOPLOUNGER> RENT		10,000.00	
10/26/09	RC0002	013997		PSP> RENT		6,500.00	
10/30/09	RC0002	014031A		TRUSTMARK BAND AND BOM> DMM INTEREST		39.40	
11/02/09	CD0130	030820		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 000534			8,000.00
11/03/09	RC0002	014002		PEOPLOUNGER> RENT		10,000.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		64.81	
12/02/09	RC0002	014073		PEOPLOUNGER> RENT		10,000.00	
12/07/09	CD0130	031088		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 000876			8,000.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		69.32	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		61.20	
02/01/10	CD0130	031675		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 001500			16,000.00
02/01/10	CD0130	031676		TOMBIGBEE TOOLING DEBT SERVICE> PAYMENT OF CLAIM 001501			4,068.28
02/02/10	CD0130	031676 A		TOMBIGBEE TOOLING DEBT SERVICE> VOIDING OF CLAIM 001501		4,068.28	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		42.87	
03/01/10	CD0130	031954		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 001824			8,000.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		48.61	
04/05/10	CD0130	032301		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 002210			8,000.00
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		40.26	
05/03/10	CD0130	032543		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 002489			8,000.00
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		34.07	
06/07/10	CD0130	032921		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 002936			8,000.00
06/11/10	SJ0002	GJ130-11		CASH RECEIPT JOURNAL> TO CORRECT PSOTING OF REC 13997			6,500.00
06/11/10	CD0130	032647		BO RUSSELL, PLLC > PAYMENT OF CLAIM 003033			830.00
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		16.17	
07/06/10	CD0130	033274		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 003277			8,000.00
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		9.28	
08/02/10	CD0130	033539		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 003605			8,000.00
09/07/10	CD0130	033796		PEOPLOUNGERS, INC. DEBT SERVIC> PAYMENT OF CLAIM 003934			1,798.08
				BALANCE >>>	0.00	40,994.27	101,196.36

130 000 190				FUND BALANCE - UNRESERVED			60,202.09
				BALANCE >>>	60,202.09CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	60,202.09CR	
+++++							
130 000 330				INTEREST INCOME			
10/30/09	RC0002	014031A		TRUSTMARK BAND AND BOM> DMM INTEREST			39.40
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			64.81
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			69.32
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			61.20
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			42.87
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			48.61
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			40.26
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			34.07
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			16.17
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			9.28
				BALANCE >>>	425.99CR	0.00	425.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 332				RENTS			
10/14/09	RC0002	013933		PEOPLOUNGER> RENT			10,000.00
10/26/09	RC0002	013997		PSP> RENT			6,500.00
11/03/09	RC0002	014002		PEOPLOUNGER> RENT			10,000.00
12/02/09	RC0002	014073		PEOPLOUNGER> RENT			10,000.00
06/11/10	SJ0002	GJ130-11		CASH RECEIPT JOURNAL> TO CORRECT PSOTING OF REC 13997		6,500.00	
				BALANCE >>>	30,000.00CR	6,500.00	36,500.00

TOTAL REVENUE BALANCE >>> 30,425.99CR

660 PEOPLOUNGERS INC

130 660 550				LEGAL FEES			
06/11/10	AP4732	83000	3033 32647	BO RUSSELL, PLLC > FEES FOR FILING LAWSUIT AGAINST PEOPL		830.00	
				BALANCE >>>	830.00	830.00	0.00

PEOPLOUNGERS INC BALANCE >>> 830.00 830.00 0.00

900 INTER FUNDS TRANSACTION

130 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/05/09	AP4592	1028	202 30556	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
11/02/09	AP4592	11R	534 30820	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
12/07/09	AP4592	12999	876 31088	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
02/01/10	AP4592	229	1500 31675	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
02/01/10	AP4592	229A	1500 31675	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER FOR JANUARY 2010		8,000.00	
02/01/10	AP5614	2214A	1501 31676	TOMBIGBEE TOOLING DEBT SERVICE> TRANSFER FOR JANUARY 2010		4,068.28	
02/02/10	AP5614	2214A V	1501 31676	TOMBIGBEE TOOLING DEBT SERVICE> VOID CLAIM NO. 001501 CHECK NO. 03167			4,068.28
03/01/10	AP4592	39999	1824 31954	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
04/05/10	AP4592	4117	2210 32301	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
05/03/10	AP4592	X13	2489 32543	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
06/07/10	AP4592	6133	2936 32921	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
07/06/10	AP4592	740	3277 33274	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
08/02/10	AP4592	835	3605 33539	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		8,000.00	
09/07/10	AP4592	9777	3934 33796	PEOPLOUNGERS, INC. DEBT SERVIC> TRANSFER		1,798.08	
				BALANCE >>>	89,798.08	93,866.36	4,068.28

INTER FUNDS TRANSACTION BALANCE >>> 89,798.08 93,866.36 4,068.28

TOTAL EXPENDITURES BALANCE >>> 90,628.08

PEOPLOUNGERS INC BALANCE >>> 0.00 142,190.63 142,190.63

ITAWAMBA COUNTY 2009/2010
 136 PROJECT 2 PORT DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
136 000 002				CASH IN BANK		85,578.62	
10/05/09	CD0136	030557		ICDC > PAYMENT OF CLAIM 000203			3,200.00
10/08/09	CD0136	029956		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 000307			2,504.59
10/30/09	RC0002	014031A		TRUSTMARK BAND AND BOM> DMM INTEREST		51.51	
11/02/09	CD0136	030821		ICDC > PAYMENT OF CLAIM 000535			3,200.00
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		71.15	
12/07/09	CD0136	031089		ICDC > PAYMENT OF CLAIM 000877			3,200.00
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		65.18	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		61.20	
02/28/10	RC0002	014296A		TRUSTMARK NATIONAL BANK> DMM INTEREST		55.45	
03/31/10	RC0002	014390A		TRUUSTMARK BANK> DMM INTEREST		73.22	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		72.47	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		76.17	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		73.15	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		70.27	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		74.76	
09/07/10	CD0136	033797		PORT B & I FUND > PAYMENT OF CLAIM 003935			17,117.30
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		56.49	
				BALANCE >>>	57,157.75	801.02	29,221.89

136 000 011				INVESTMENTS		2.10	
				BALANCE >>>	2.10	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		57,159.85
+++++							
136 000 190				FUND BALANCE - UNRESERVED			85,580.72
				BALANCE >>>	85,580.72CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		85,580.72CR
+++++							
136 000 330				INTEREST INCOME			
10/30/09	RC0002	014031A		TRUSTMARK BAND AND BOM> DMM INTEREST			51.51
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			71.15
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			65.18
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			61.20
02/28/10	RC0002	014296A		TRUSTMARK NATIONAL BANK> DMM INTEREST			55.45
03/31/10	RC0002	014390A		TRUUSTMARK BANK> DMM INTEREST			73.22
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			72.47
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			76.17
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			73.15
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			70.27
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			74.76
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			56.49
				BALANCE >>>	801.02CR	0.00	801.02

ITAWAMBA COUNTY 2009/2010
 136 PROJECT 2 PORT DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	801.02CR	
+++++							
330 PORT LEASE							
136	330	701		GRANTS OTHER GOVT AGENCIES			
10/05/09	AP3735	1020	203 30557	ICDC > PORT MARKETING		3,200.00	
11/02/09	AP3735	11Z	535 30821	ICDC > FEES		3,200.00	
12/07/09	AP3735	12	877 31089	ICDC > FEES		3,200.00	
					BALANCE >>>	9,600.00	0.00

PORT LEASE					BALANCE >>>	9,600.00	0.00

331 PORT DOCKS							
136	331	556		OTHER PROFESSIONAL FEES/SERVIC			
10/08/09	AP3779	250459	307 29956	THREE RIVERS PLANNING AND DEV.> FEES TIGER GRANT		2,504.59	
					BALANCE >>>	2,504.59	0.00

PORT DOCKS					BALANCE >>>	2,504.59	0.00

900 INTER FUNDS TRANSACTION							
136	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/07/10	AP1335	1173	3935 33797	PORT B & I FUND > TRANSFER FOR DEBT PAYMENT		17,117.30	
					BALANCE >>>	17,117.30	0.00

INTER FUNDS TRANSACTION					BALANCE >>>	17,117.30	0.00

TOTAL EXPENDITURES					BALANCE >>>	29,221.89	
+++++							
PROJECT 2 PORT DEVELOPMENT					BALANCE >>>	0.00	30,022.91
=====							

ITAWAMBA COUNTY 2009/2010
 141 DISTRICT 1 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141 000 002				CASH IN BANK		88,356.42	
10/14/09	RC0002	013958		NE WATER ASSN> LEASE		250.00	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		53.14	
11/18/09	RC0002	014046		N/E ITA WATER ASSN> LEASE		250.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		81.45	
12/15/09	RC0002	014106		N/E ITA WATER ASSN> LEASE		250.00	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		84.98	
01/12/10	RC0002	014160		N/E WATER ASSN> RENT		250.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		75.22	
02/11/10	RC0002	014244		N/E ITA WATER ASSN> RENT		250.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		67.62	
03/10/10	RC0002	014332		NORTHEAST ITAWAMBA WATER ASSN> LEASE		250.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		89.54	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		88.62	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		93.15	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		85.06	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		85.93	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		92.92	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		89.78	
				BALANCE >>>	90,843.83	2,487.41	0.00

141 000 011				INVESTMENTS		5.54	
				BALANCE >>>	5.54	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	90,849.37	
+++++							
141 000 190				FUND BALANCE - UNRESERVED			88,361.96
				BALANCE >>>	88,361.96CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	88,361.96CR	
+++++							
141 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			53.14
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			81.45
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			84.98
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			75.22
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			67.62
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			89.54
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			93.15
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			85.06
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			85.93
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			92.92
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			89.78
				BALANCE >>>	898.79CR	0.00	898.79

ITAWAMBA COUNTY 2009/2010
 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	332		RENTS			
10/14/09	RC0002	013958		NE WATER ASSN> LEASE			250.00
11/18/09	RC0002	014046		N/E ITA WATER ASSN> LEASE			250.00
12/15/09	RC0002	014106		N/E ITA WATER ASSN> LEASE			250.00
01/12/10	RC0002	014160		N/E WATER ASSN> RENT			250.00
02/11/10	RC0002	014244		N/E ITA WATER ASSN> RENT			250.00
03/10/10	RC0002	014332		NORTHEAST ITAWAMBA WATER ASSN> LEASE			250.00
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			88.62
BALANCE >>>					1,588.62CR	0.00	1,588.62
TOTAL REVENUE					BALANCE >>>		2,487.41CR
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 1 ECON DEV					BALANCE >>>	0.00	2,487.41

ITAWAMBA COUNTY 2009/2010
 142 DISTRICT 2 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		2,389.46	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		1.50	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		2.01	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		2.27	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		2.01	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		3.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.50	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		3.08	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.47	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		3.10	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		3.21	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		2.18	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		2.39	
				BALANCE >>>	2,419.18	29.72	0.00

142 000 011				INVESTMENTS		3.43	
				BALANCE >>>	3.43	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	2,422.61	
+++++							
142 000 190				FUND BALANCE - UNRESERVED			2,392.89
				BALANCE >>>	2,392.89CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,392.89CR	
+++++							
142 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			1.50
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			2.01
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			2.27
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			2.01
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			3.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.50
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			3.08
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.47
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			3.10
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			3.21
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			2.18
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			2.39
				BALANCE >>>	29.72CR	0.00	29.72

				TOTAL REVENUE	BALANCE >>>	29.72CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				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	29.72	29.72

ITAWAMBA COUNTY 2009/2010
 143 DISTRICT 3 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143	000	002		CASH IN BANK		39,832.02	
10/14/09	RC0002	013948		BUSY B TIRES> RENT		500.00	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		25.22	
11/03/09	RC0002	014005		BUSY B TIRES> RENT		500.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		37.43	
12/02/09	RC0002	014061		BUSY B TIRES> RENT		500.00	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		39.41	
01/12/10	RC0002	014149		BUSY B TIRES> RENT		500.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		35.21	
02/11/10	RC0002	014251		BUSY B TIRES> RENT		500.00	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		31.94	
03/10/10	RC0002	014311		BUSY B TIRES> RENT		500.00	
03/31/10	RC0002	014376		BUSY B TIRES> RENT		500.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		42.67	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		40.25	
05/17/10	RC0002	014474		BUSY B TIRES> RENT		500.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		45.43	
06/17/10	RC0002	014553		BUSY B TIRES> RENT		500.00	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		16.17	
07/13/10	RC0002	014611		BUSY B TIRES> RENT		500.00	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		42.83	
08/06/10	RC0002	014689		BUSY B TIRES> RENT		500.00	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		46.82	
09/01/10	RC0002	014751		BSY B> RENT		500.00	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		45.74	
				BALANCE >>>	46,281.14	6,449.12	0.00
TOTAL ASSETS					BALANCE >>>	46,281.14	
143	000	190		FUND BALANCE - UNRESERVED			39,832.02
				BALANCE >>>	39,832.02CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	39,832.02CR	
143	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			25.22
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			37.43
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			39.41
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			35.21
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			31.94
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			42.67
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			40.25
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			45.43
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			16.17
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			42.83
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			46.82
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			45.74
				BALANCE >>>	449.12CR	0.00	449.12

ITAWAMBA COUNTY 2009/2010
 143 DISTRICT 3 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
143	000	332		RENTS			
10/14/09	RC0002	013948		BUSY B TIRES> RENT			500.00
11/03/09	RC0002	014005		BUSY B TIRES> RENT			500.00
12/02/09	RC0002	014061		BUSY B TIRES> RENT			500.00
01/12/10	RC0002	014149		BUSY B TIRES> RENT			500.00
02/11/10	RC0002	014251		BUSY B TIRES> RENT			500.00
03/10/10	RC0002	014311		BUSY B TIRES> RENT			500.00
03/31/10	RC0002	014376		BUSY B TIRES> RENT			500.00
05/17/10	RC0002	014474		BUSY B TIRES> RENT			500.00
06/17/10	RC0002	014553		BUSY B TIRES> RENT			500.00
07/13/10	RC0002	014611		BUSY B TIRES> RENT			500.00
08/06/10	RC0002	014689		BUSY B TIRES> RENT			500.00
09/01/10	RC0002	014751		BSY B> RENT			500.00
				BALANCE >>>	6,000.00CR	0.00	6,000.00
TOTAL REVENUE				BALANCE >>>	6,449.12CR		
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 3 ECON DEV				BALANCE >>>	0.00	6,449.12	6,449.12

ITAWAMBA COUNTY 2009/2010
 144 DISTRICT 4 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144	000	002		CASH IN BANK		138,155.20	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		86.40	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		126.65	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		131.76	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		116.30	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		104.27	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		137.69	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		136.27	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		143.23	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		130.80	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		132.12	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		142.87	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		138.05	
				BALANCE >>>	139,681.61	1,526.41	0.00

144	000	011		INVESTMENTS		47.58	
				BALANCE >>>	47.58	0.00	0.00

TOTAL ASSETS					BALANCE >>>	139,729.19	
+++++							
144	000	190		FUND BALANCE - UNRESERVED			138,202.78
				BALANCE >>>	138,202.78CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	138,202.78CR	
+++++							
144	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			86.40
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			126.65
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			131.76
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			116.30
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			104.27
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			137.69
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			136.27
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			143.23
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			130.80
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			132.12
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			142.87
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			138.05
				BALANCE >>>	1,526.41CR	0.00	1,526.41

TOTAL REVENUE					BALANCE >>>	1,526.41CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				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	1,526.41	1,526.41

ITAWAMBA COUNTY 2009/2010
 145 DISTRICT 5 ECON DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145 000 002				CASH IN BANK		176,006.43	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		110.07	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		161.34	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		167.86	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		148.16	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		132.84	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		175.40	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		173.60	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		182.47	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		166.64	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		168.33	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		182.02	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		175.87	
				BALANCE >>>	177,951.03	1,944.60	0.00

145 000 011				INVESTMENTS		19.37	
				BALANCE >>>	19.37	0.00	0.00

TOTAL ASSETS				BALANCE >>>	177,970.40		
+++++							
145 000 190				FUND BALANCE - UNRESERVED			176,025.80
				BALANCE >>>	176,025.80CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	176,025.80CR		
+++++							
145 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			110.07
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			161.34
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			167.86
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			148.16
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			132.84
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			175.40
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			173.60
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			182.47
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			166.64
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			168.33
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			182.02
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			175.87
				BALANCE >>>	1,944.60CR	0.00	1,944.60

TOTAL REVENUE				BALANCE >>>	1,944.60CR		
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				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 5 ECON DEV	BALANCE >>>	0.00	1,944.60	1,944.60

ITAWAMBA COUNTY 2009/2010
 146 EC DEV UNRESTRICTIVE FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
146 000 002				CASH IN BANK		26,981.64	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		16.87	
11/02/09	CD0146	030822		KIRKSEY LAND SURVEYING > PAYMENT OF CLAIM 000536			300.00
11/09/09	CD0146	030822 A		KIRKSEY LAND SURVEYING > VOIDING OF CLAIM 000536		300.00	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		24.74	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		25.73	
01/04/10	CD0146	031350		WILDLIFE TECHNICAL SERVICES > PAYMENT OF CLAIM 001211			305.00
01/12/10	RC0002	014156		CITY OF FULTON> REIMB FOR WILDLIFE FEES ON HIC		122.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		22.55	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		20.22	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		26.71	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		26.43	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		27.78	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		25.37	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		25.63	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		27.71	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		26.78	
				BALANCE >>>	27,095.16	718.52	605.00

146 000 011				INVESTMENTS			.32
				BALANCE >>>	0.32CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>		27,094.84
+++++							
146 000 190				FUND BALANCE - UNRESERVED			26,981.32
				BALANCE >>>	26,981.32CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		26,981.32CR
+++++							
146 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			16.87
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			24.74
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			25.73
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			22.55
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			20.22
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			26.71
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			26.43
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			27.78
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			25.37
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			25.63
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			27.71
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			26.78
				BALANCE >>>	296.52CR	0.00	296.52

146 000 342				OTHER MISCELLANEOUS REVENUES			
01/12/10	RC0002	014156		CITY OF FULTON> REIMB FOR WILDLIFE FEES ON HIC			122.00
				BALANCE >>>	122.00CR	0.00	122.00

ITAWAMBA COUNTY 2009/2010
 146 EC DEV UNRESTRICTIVE FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	418.52CR	
676 DISTRICT ECONOMIC DEVELOPMENT							
146	676	556		OTHER PROFESSIONAL FEES/SERVIC			
11/02/09	AP5019	0000	536 30822	KIRKSEY LAND SURVEYING > COPY OF ALTA SURVEY HICKORY HILLS		300.00	
11/09/09	AP5019	0000	V 536 30822	KIRKSEY LAND SURVEYING > VOID CLAIM NO. 000536 CHECK NO. 03082			300.00
01/04/10	AP5618	104883	1211 31350	WILDLIFE TECHNICAL SERVICES > FEE		305.00	
					BALANCE >>>	305.00	300.00
DISTRICT ECONOMIC DEVELOPMENT					BALANCE >>>	305.00	605.00 300.00

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

TOTAL EXPENDITURES					BALANCE >>>	305.00	

EC DEV UNRESTRICTIVE FUNDS					BALANCE >>>	0.00	1,323.52 1,323.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
147	000	002		CASH IN BANK		2,749.33	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		17.18	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		2.01	
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST		2.63	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		2.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.75	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.12	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		2.86	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		2.51	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		2.17	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		3.23	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		2.75	
				BALANCE >>>	2,791.54	42.21	0.00

				TOTAL ASSETS	BALANCE >>>	2,791.54	
+++++							
147	000	190		FUND BALANCE - UNRESERVED			2,749.33
				BALANCE >>>	2,749.33CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,749.33CR	
+++++							
147	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			17.18
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			2.01
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST			2.63
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			2.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.75
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.12
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			2.86
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			2.51
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			2.17
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			3.23
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			2.75
				BALANCE >>>	42.21CR	0.00	42.21

				TOTAL REVENUE	BALANCE >>>	42.21CR	
+++++							
331 PORT DOCKS							
				PORT DOCKS	BALANCE >>>	0.00	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			PSP FUND	BALANCE >>>	0.00	42.21	42.21

ITAWAMBA COUNTY 2009/2010
 150 COUNTY-WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		934,935.21	
10/01/09	CD0150	030383		PAYROLL CLEARING	> PAYMENT OF CLAIM 000008		26,462.93
10/05/09	CD0150	030558		AMERICAN PUBLIC LIFE	> PAYMENT OF CLAIM 000204		1,893.12
10/05/09	CD0150	030559		AMOCO SERVICE STATION	> PAYMENT OF CLAIM 000205		67.00
10/05/09	CD0150	030560		ARCHIE TRUCK BODY & SEMI TRLR.	> PAYMENT OF CLAIM 000206		630.00
10/05/09	CD0150	030561		AT & T WIRELESS	> PAYMENT OF CLAIM 000207		46.68
10/05/09	CD0150	030562		B & M PAVING CO.	> PAYMENT OF CLAIM 000208		9,750.00
10/05/09	CD0150	030563		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 000209		5,648.25
10/05/09	CD0150	030564		BURTON BUILDERS	> PAYMENT OF CLAIM 000210		660.00
10/05/09	CD0150	030565		C & P AUTO PARTS INC	> PAYMENT OF CLAIM 000211		1,620.26
10/05/09	CD0150	030566		CITY OF FULTON	> PAYMENT OF CLAIM 000212		18.19
10/05/09	CD0150	030567		CLANTON, ELMUS	> PAYMENT OF CLAIM 000213		377.30
10/05/09	CD0150	030568		CLARK FIBERGLASS PANEL, INC.	> PAYMENT OF CLAIM 000214		12.80
10/05/09	CD0150	030569		COLD MIX INC	> PAYMENT OF CLAIM 000215		7,630.71
10/05/09	CD0150	030570		CONSTITUTION LIFE INSURANCE	> PAYMENT OF CLAIM 000216		500.00
10/05/09	CD0150	030571		FULTON INSURANCE	> PAYMENT OF CLAIM 000217		636.00
10/05/09	CD0150	030572		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 000218		263.24
10/05/09	CD0150	030573		G & O SUPPLY CO INC	> PAYMENT OF CLAIM 000219		778.48
10/05/09	CD0150	030574		GCR TUSCUMBIA TIRE CENTER	> PAYMENT OF CLAIM 000220		254.38
10/05/09	CD0150	030575		HANCOCK BANK	> PAYMENT OF CLAIM 000221		857.61
10/05/09	CD0150	030576		HOMELAND SECURITY FUND	> PAYMENT OF CLAIM 000222		236.90
10/05/09	CD0150	030577		HOOVER, INC.	> PAYMENT OF CLAIM 000223		3,435.78
10/05/09	CD0150	030578		HUMANA INSURANCE CO	> PAYMENT OF CLAIM 000224		44.50
10/05/09	CD0150	030579		HUMANA INSURANCE CO	> PAYMENT OF CLAIM 000225		40.40
10/05/09	CD0150	030580		HYDRO HOSE CORPORATION	> PAYMENT OF CLAIM 000226		224.20
10/05/09	CD0150	030581		JERRY PITTS AUTO PARTS	> PAYMENT OF CLAIM 000227		164.87
10/05/09	CD0150	030582		MATT'S SUPPLY CO. INC	> PAYMENT OF CLAIM 000228		265.00
10/05/09	CD0150	030583		MISSISSIPPI GRAVEL SALES INC	> PAYMENT OF CLAIM 000229		1,112.00
10/05/09	CD0150	030584		MS PUBLIC ENTITY WORKERS' COMP	> PAYMENT OF CLAIM 000230		7,339.94
10/05/09	CD0150	030585		MTS SAFETY PRODUCTS INC	> PAYMENT OF CLAIM 000231		334.80
10/05/09	CD0150	030586		NE ITAWAMBA WATER ASSN. #2	> PAYMENT OF CLAIM 000232		31.80
10/05/09	CD0150	030587		NEXAIR, LLC	> PAYMENT OF CLAIM 000233		23.93
10/05/09	CD0150	030588		NICHOLS DISCOUNT TIRE SERVICE	> PAYMENT OF CLAIM 000234		16.00
10/05/09	CD0150	030589		NUNLEY TRUCKING CO., INC.	> PAYMENT OF CLAIM 000235		1,588.94
10/05/09	CD0150	030590		REYNOLDS INDUSTRIAL HARDWARE &	> PAYMENT OF CLAIM 000236		46.66
10/05/09	CD0150	030591		RILEY BUILDING SUPPLIES-MANTAC	> PAYMENT OF CLAIM 000237		30.99
10/05/09	CD0150	030592		RILEY BUILDING SUPPLY	> PAYMENT OF CLAIM 000238		149.52
10/05/09	CD0150	030593		SCRUGGS FARM, LAWN & GARDEN	> PAYMENT OF CLAIM 000239		14,327.87
10/05/09	CD0150	030594		SHETTLES DIESEL SERVICE	> PAYMENT OF CLAIM 000240		810.46
10/05/09	CD0150	030595		SOUTHERN TIRE MART	> PAYMENT OF CLAIM 000241		3,612.82
10/05/09	CD0150	030596		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 000242		645.36
10/05/09	CD0150	030597		SUGG BLACKSMITH	> PAYMENT OF CLAIM 000243		260.00
10/05/09	CD0150	030598		SUN LIFE / PIC	> PAYMENT OF CLAIM 000244		303.05
10/05/09	CD0150	030599		SUN LIFE FINANCIAL	> PAYMENT OF CLAIM 000245		198.38
10/05/09	CD0150	030600		TEPA	> PAYMENT OF CLAIM 000246		190.90
10/05/09	CD0150	030601		THE GUARDIAN LIFE INSURANCE CO	> PAYMENT OF CLAIM 000247		177.60
10/05/09	CD0150	030602		THOMPSON MACHINERY	> PAYMENT OF CLAIM 000248		156.00
10/05/09	CD0150	030603		TIGRETT STEEL & SUPPLY INC.	> PAYMENT OF CLAIM 000249		250.76
10/05/09	CD0150	030604		TIM PEARCE DIESEL SERVICE	> PAYMENT OF CLAIM 000250		1,485.50
10/05/09	CD0150	030605		TOMBIGBEE WATER ASSN.	> PAYMENT OF CLAIM 000251		127.88
10/05/09	CD0150	030606		TOMMY BROOKS OIL CO	> PAYMENT OF CLAIM 000252		4,232.56

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10/05/09	CD0150	030607		TRUCK CENTER > PAYMENT OF CLAIM 000253			543.53
10/05/09	CD0150	030608		TRUCKPRO > PAYMENT OF CLAIM 000254			541.16
10/05/09	CD0150	030609		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000255			4,640.22
10/05/09	CD0150	030610		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 000256			1,842.63
10/05/09	CD0150	030611		WIGG'S DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 000257			457.86
10/05/09	CD0150	030612		WOOD'S TRAILERS > PAYMENT OF CLAIM 000258			742.00
10/14/09	RC0002	013960		STATE OF MS> GS TAX		19,469.19	
10/15/09	CD0150	030654		PAYROLL CLEARING > PAYMENT OF CLAIM 000322			26,177.85
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		1,361.23	
10/21/09	RC0002	013978		STATE OF MS> PRIV TAX		220.23	
10/26/09	RC0002	013989		AARON LODEN> PRIV TAX		21,681.75	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		11,445.80	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		141.31	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		1,071.12	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		36.28	
10/26/09	RC0002	013992		TOMBIGBEE RIVER VALLEY WATER MNG> REIMB CHUBBY CREEK BRIDGE PROJ		2,300.00	
10/28/09	RC0002	013999		STATE OF MS> OVERWEIGHT FINES		23,718.96	
10/28/09	RC0002	014000		STATE OF MS> HARVEST PERMITS		1,115.80	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		536.41	
11/01/09	CD0150	030663		PAYROLL CLEARING > PAYMENT OF CLAIM 000355			26,277.48
11/02/09	CD0150	030823		A.&T. PARTS & REBUILDERS > PAYMENT OF CLAIM 000537			147.90
11/02/09	CD0150	030824		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000538			1,893.12
11/02/09	CD0150	030825		AMOCO SERVICE STATION > PAYMENT OF CLAIM 000539			42.00
11/02/09	CD0150	030826		AT & T WIRELESS > PAYMENT OF CLAIM 000540			46.63
11/02/09	CD0150	030827		B & M PAVING CO. > PAYMENT OF CLAIM 000541			525.00
11/02/09	CD0150	030828		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000542			160.82
11/02/09	CD0150	030829		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000543			5,648.25
11/02/09	CD0150	030830		BUSY B TIRE COMPANY > PAYMENT OF CLAIM 000544			1,247.92
11/02/09	CD0150	030831		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000545			529.21
11/02/09	CD0150	030832		C & W CUSTOM DESIGN TRAILERS > PAYMENT OF CLAIM 000546			226.00
11/02/09	CD0150	030833		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 000547			32.95
11/02/09	CD0150	030834		CLANTON, ELMUS > PAYMENT OF CLAIM 000548			230.30
11/02/09	CD0150	030835		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 000549			68.60
11/02/09	CD0150	030836		COLD MIX INC > PAYMENT OF CLAIM 000550			4,521.57
11/02/09	CD0150	030837		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000551			302.36
11/02/09	CD0150	030838		DULANEY'S GROCERY > PAYMENT OF CLAIM 000552			245.65
11/02/09	CD0150	030839		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000553			265.03
11/02/09	CD0150	030840		GCR TUSCUMBIA TIRE CENTER > PAYMENT OF CLAIM 000554			466.00
11/02/09	CD0150	030841		HANCOCK BANK > PAYMENT OF CLAIM 000555			857.61
11/02/09	CD0150	030842		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 000556			236.80
11/02/09	CD0150	030843		HOOVER, INC. > PAYMENT OF CLAIM 000557			10,721.43
11/02/09	CD0150	030844		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000558			44.50
11/02/09	CD0150	030845		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000559			40.40
11/02/09	CD0150	030846		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000560			62.79
11/02/09	CD0150	030847		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 000561			70.00
11/02/09	CD0150	030848		JACK JOHNSTONE - TIRES > PAYMENT OF CLAIM 000562			137.97
11/02/09	CD0150	030849		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 000563			38.98
11/02/09	CD0150	030850		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 000564			19.93
11/02/09	CD0150	030851		M & W BUTANE GAS COMPANY > PAYMENT OF CLAIM 000565			260.45
11/02/09	CD0150	030852		MAG'S MUFFLER SHOP > PAYMENT OF CLAIM 000566			65.00
11/02/09	CD0150	030853		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000567			219.00

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11/02/09	CD0150	030854		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 000568			1,942.00
11/02/09	CD0150	030855		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 000569			176.93
11/02/09	CD0150	030856		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 000570			21.00
11/02/09	CD0150	030857		NEXAIR, LLC > PAYMENT OF CLAIM 000571			23.30
11/02/09	CD0150	030858		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 000572			6,952.22
11/02/09	CD0150	030859		PRECISION COMMUNICATION > PAYMENT OF CLAIM 000573			146.95
11/02/09	CD0150	030860		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 000574			15.64
11/02/09	CD0150	030861		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 000575			119.82
11/02/09	CD0150	030862		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 000576			5,817.99
11/02/09	CD0150	030863		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000577			2,513.20
11/02/09	CD0150	030864		STAR PRINTING OF HAMILTON > PAYMENT OF CLAIM 000578			85.24
11/02/09	CD0150	030865		SUN LIFE / PIC > PAYMENT OF CLAIM 000579			303.05
11/02/09	CD0150	030866		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000580			198.38
11/02/09	CD0150	030867		TEPA > PAYMENT OF CLAIM 000581			201.91
11/02/09	CD0150	030868		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000582			199.81
11/02/09	CD0150	030869		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 000583			542.00
11/02/09	CD0150	030870		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 000584			14.12
11/02/09	CD0150	030871		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000585			86.50
11/02/09	CD0150	030872		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 000586			1,406.39
11/02/09	CD0150	030873		TRUCKPRO > PAYMENT OF CLAIM 000587			66.75
11/02/09	CD0150	030874		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000588			4,640.22
11/02/09	CD0150	030875		TURBY'S TRUCK & TRAILER > PAYMENT OF CLAIM 000589			1,728.75
11/02/09	CD0150	030876		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 000590			59.73
11/02/09	CD0150	030877		WHITE OIL CO > PAYMENT OF CLAIM 000591			5,737.20
11/02/09	CD0150	030878		WOOD SALES CO. > PAYMENT OF CLAIM 000592			110.90
11/02/09	CD0150	030879		WOOD'S TRAILERS > PAYMENT OF CLAIM 000593			985.00
11/03/09	CD0150	029998		MANTACHIE AUTO REPAIR > PAYMENT OF CLAIM 000646			149.80
11/10/09	CD0150	030005		CITY OF FULTON > PAYMENT OF CLAIM 000652			18.19
11/12/09	RC0002	014095		STATE OF MS> GAS TAX		19,449.59	
11/15/09	CD0150	030922		PAYROLL CLEARING > PAYMENT OF CLAIM 000662			27,083.43
11/17/09	CD0150	030009		MR. C'S CUSTOM TRUCK & AUTO, I> PAYMENT OF CLAIM 000684			205.79
11/18/09	RC0002	014039		STATE OF MS> PRIV TAX		4,289.33	
11/18/09	RC0002	014053		TOMBIGBEE RIVER VALLEY WATER MNG> MATERIAL REIMB SHILOH MANTACHI		3,000.00	
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		1,427.45	
11/19/09	RC0002	014036		STATE OF MS> REIMB STAID LSBP 29-24		6,888.13	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		715.96	
12/01/09	CD0150	030931		PAYROLL CLEARING > PAYMENT OF CLAIM 000698			27,080.79
12/02/09	RC0002	014067		AARON LODEN> RD AND BR PRIV		20,841.88	
12/02/09	RC0002	014068		AARON LODEN> TAXES		42.34	
12/02/09	RC0002	014068		AARON LODEN> TAXES		45.16	
12/02/09	RC0002	014078		THE TRAVELERS INSURANCE> REIMB FOR UNIT 4 TRUCK		13,987.00	
12/07/09	CD0150	031090		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000878			1,893.12
12/07/09	CD0150	031091		AMOCO SERVICE STATION > PAYMENT OF CLAIM 000879			281.90
12/07/09	CD0150	031092		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 000880			3,500.94
12/07/09	CD0150	031093		AT & T WIRELESS > PAYMENT OF CLAIM 000881			46.63
12/07/09	CD0150	031094		ATG AUTO TRUCK & RADIATOR SERV> PAYMENT OF CLAIM 000882			706.35
12/07/09	CD0150	031095		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000883			242.16
12/07/09	CD0150	031096		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000884			5,648.25
12/07/09	CD0150	031097		BURTON BUILDERS > PAYMENT OF CLAIM 000885			360.00
12/07/09	CD0150	031098		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000886			1,710.38
12/07/09	CD0150	031099		CITY OF FULTON > PAYMENT OF CLAIM 000887			18.19

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12/07/09	CD0150	031100		CLANTON, ELMUS > PAYMENT OF CLAIM 000888			500.85
12/07/09	CD0150	031101		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 000889			95.80
12/07/09	CD0150	031102		COLBURN, MARK > PAYMENT OF CLAIM 000890			274.98
12/07/09	CD0150	031103		COLD MIX INC > PAYMENT OF CLAIM 000891			14,049.09
12/07/09	CD0150	031104		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 000892			216.00
12/07/09	CD0150	031105		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 000893			6,888.13
12/07/09	CD0150	031106		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000894			15,935.20
12/07/09	CD0150	031107		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000895			268.61
12/07/09	CD0150	031108		HANCOCK BANK > PAYMENT OF CLAIM 000896			857.61
12/07/09	CD0150	031109		HARP & HARP TRADING > PAYMENT OF CLAIM 000897			10,584.00
12/07/09	CD0150	031110		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 000898			236.80
12/07/09	CD0150	031111		HOOVER, INC. > PAYMENT OF CLAIM 000899			4,481.90
12/07/09	CD0150	031112		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000900			48.20
12/07/09	CD0150	031113		HUMANA INSURANCE CO > PAYMENT OF CLAIM 000901			44.10
12/07/09	CD0150	031114		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000902			177.83
12/07/09	CD0150	031115		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 000903			111.00
12/07/09	CD0150	031116		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 000904			416.76
12/07/09	CD0150	031117		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 000905			1,377.15
12/07/09	CD0150	031118		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 000906			1,728.00
12/07/09	CD0150	031119		MR. C'S CUSTOM TRUCK & AUTO, I > PAYMENT OF CLAIM 000907			609.95
12/07/09	CD0150	031120		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 000908			233.00
12/07/09	CD0150	031121		NEXAIR, LLC > PAYMENT OF CLAIM 000909			23.93
12/07/09	CD0150	031122		NICHOLS DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 000910			551.00
12/07/09	CD0150	031123		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 000911			1,250.50
12/07/09	CD0150	031124		PRECISION COMMUNICATION > PAYMENT OF CLAIM 000912			83.95
12/07/09	CD0150	031125		RILEY BUILDING SUPPLIES-MANTAC > PAYMENT OF CLAIM 000913			62.14
12/07/09	CD0150	031126		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000914			1,928.20
12/07/09	CD0150	031127		STATE TAX COMMISSION > PAYMENT OF CLAIM 000915			12.00
12/07/09	CD0150	031128		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000916			275.44
12/07/09	CD0150	031129		SUN LIFE / PIC > PAYMENT OF CLAIM 000917			303.05
12/07/09	CD0150	031130		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000918			198.38
12/07/09	CD0150	031131		TEPA > PAYMENT OF CLAIM 000919			209.51
12/07/09	CD0150	031132		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 000920			231.14
12/07/09	CD0150	031133		TIM PEARCE DIESEL SERVICE > PAYMENT OF CLAIM 000921			3,616.50
12/07/09	CD0150	031134		TOMBIGBEE TOOLING, INC. > PAYMENT OF CLAIM 000922			100.00
12/07/09	CD0150	031135		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 000923			28.24
12/07/09	CD0150	031136		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000924			350.00
12/07/09	CD0150	031137		TRANSPORT TRAILER SERVICE > PAYMENT OF CLAIM 000925			272.00
12/07/09	CD0150	031138		TRUCKPRO > PAYMENT OF CLAIM 000926			660.90
12/07/09	CD0150	031139		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000927			4,640.22
12/07/09	CD0150	031140		VOYLES BRO'S BODY SHOP > PAYMENT OF CLAIM 000928			459.60
12/07/09	CD0150	031141		WEATHERALL'S INC. > PAYMENT OF CLAIM 000929			19.28
12/07/09	CD0150	031142		WHITE OIL CO > PAYMENT OF CLAIM 000930			6,661.39
12/07/09	CD0150	031143		WOOD'S TRAILERS > PAYMENT OF CLAIM 000931			2,637.00
12/09/09	CD0150	030020		MS ASSN. OF ROAD MANAGERS > PAYMENT OF CLAIM 000971			50.00
12/09/09	CD0150	030028		ITAWAMBA COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000976			83.45
12/11/09	CD0150	030043		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000977			7,339.94
12/15/09	CD0150	031182		PAYROLL CLEARING > PAYMENT OF CLAIM 000999			26,979.91
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		631.85	
12/16/09	RC0002	014098		STATE OF MSQ> RD AND BR PRIV		766.51	
12/16/09	RC0002	014118		STATE OF MS> GAS TAX		23,353.23	

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12/18/09	RC0002	014131		AARON LODEN> RD AND BR PRIV TAXES		17,479.34	
12/18/09	RC0002	014133		AARON LODEN> TAXES		12,525.72	
12/18/09	RC0002	014133		AARON LODEN> TAXES		152.06	
12/18/09	RC0002	014133		AARON LODEN> TAXES		239.46	
12/18/09	RC0002	014133		AARON LODEN> TAXES		24.35	
12/18/09	RC0002	014133		AARON LODEN> TAXES		31.91	
12/29/09	RC0002	014135		STATE OF MS> STAID SAP29-20		20,830.61	
12/29/09	RC0002	014137		STATE OF MS> STAID SAP 29-86		8,970.23	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		667.61	
01/01/10	CD0150	031191		PAYROLL CLEARING > PAYMENT OF CLAIM 001030			26,579.97
01/04/10	CD0150	031351		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 001212			84.00
01/04/10	CD0150	031352		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001213			1,893.12
01/04/10	CD0150	031353		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001214			67.00
01/04/10	CD0150	031354		AT & T WIRELESS > PAYMENT OF CLAIM 001215			45.99
01/04/10	CD0150	031355		BEXAR FARMS > PAYMENT OF CLAIM 001216			182.50
01/04/10	CD0150	031356		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001217			5,648.25
01/04/10	CD0150	031357		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001218			1,450.54
01/04/10	CD0150	031358		CLANTON, ELMUS > PAYMENT OF CLAIM 001219			164.50
01/04/10	CD0150	031359		CNA SURETY > PAYMENT OF CLAIM 001220			175.00
01/04/10	CD0150	031360		COLD MIX INC > PAYMENT OF CLAIM 001221			3,427.92
01/04/10	CD0150	031361		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001222			591.00
01/04/10	CD0150	031362		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 001223			29,800.84
01/04/10	CD0150	031363		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001224			32,226.40
01/04/10	CD0150	031364		DULANEY'S GROCERY > PAYMENT OF CLAIM 001225			396.67
01/04/10	CD0150	031365		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001226			264.06
01/04/10	CD0150	031366		HANCOCK BANK > PAYMENT OF CLAIM 001227			857.61
01/04/10	CD0150	031367		HILL, RONALD > PAYMENT OF CLAIM 001228			175.00
01/04/10	CD0150	031368		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 001229			236.80
01/04/10	CD0150	031369		HOOVER, INC. > PAYMENT OF CLAIM 001230			3,964.94
01/04/10	CD0150	031370		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001231			44.10
01/04/10	CD0150	031371		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 001232			157.88
01/04/10	CD0150	031372		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 001233			111.88
01/04/10	CD0150	031373		LODEN BUTANE GAS CO. > PAYMENT OF CLAIM 001234			833.53
01/04/10	CD0150	031374		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001235			171.66
01/04/10	CD0150	031375		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001236			1,140.50
01/04/10	CD0150	031376		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 001237			2,599.00
01/04/10	CD0150	031377		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 001238			173.70
01/04/10	CD0150	031378		NEXAIR, LLC > PAYMENT OF CLAIM 001239			24.20
01/04/10	CD0150	031379		NICHOLS DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 001240			12.00
01/04/10	CD0150	031380		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 001241			415.34
01/04/10	CD0150	031381		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 001242			6.13
01/04/10	CD0150	031382		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001243			52.11
01/04/10	CD0150	031383		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 001244			12,492.45
01/04/10	CD0150	031384		STATE TAX COMMISSION > PAYMENT OF CLAIM 001245			24.00
01/04/10	CD0150	031385		SUN LIFE / PIC > PAYMENT OF CLAIM 001246			303.05
01/04/10	CD0150	031386		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001247			198.38
01/04/10	CD0150	031387		TEPA > PAYMENT OF CLAIM 001248			208.42
01/04/10	CD0150	031388		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001249			192.40
01/04/10	CD0150	031389		THOMPSON MACHINERY > PAYMENT OF CLAIM 001250			141.22
01/04/10	CD0150	031390		TIM PEARCE DIESEL SERVICE > PAYMENT OF CLAIM 001251			1,798.05
01/04/10	CD0150	031391		TOMBIGBEE VALLEY REALTY > PAYMENT OF CLAIM 001252			325.00

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01/04/10	CD0150	031392		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001253			7,191.33
01/04/10	CD0150	031393		TRUCK CENTER > PAYMENT OF CLAIM 001254			139.10
01/04/10	CD0150	031394		TRUCKPRO > PAYMENT OF CLAIM 001255			451.89
01/04/10	CD0150	031395		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001256			4,640.22
01/04/10	CD0150	031396		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001257			1,828.96
01/04/10	CD0150	031397		WEATHERALL'S INC. > PAYMENT OF CLAIM 001258			15.00
01/15/10	CD0150	031522		PAYROLL CLEARING > PAYMENT OF CLAIM 001320			27,079.89
01/15/10	RC0002	014183		STATE OF MS> PRIV TAX		270.66	
01/15/10	RC0002	014187		STATE OF MS> GAS TAX		23,222.99	
01/15/10	RC0002	014188		STATE OF MS> STAID STP 29-26BO		6,363.94	
01/15/10	RC0002	014189		STATE OF MS> STAID SAP 29-89		10,609.36	
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		856.71	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		12,314.93	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		11.57	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		53.55	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		4,337.54	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1,080.45	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		331.04	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		61,564.46	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		6,620.84	
01/25/10	RC0002	014204		AARON LODEN> PRIV TAX		16,130.30	
01/28/10	RC0002	014218		STATE OF MS> HARVEST PERMITS		862.20	
01/28/10	RC0002	014219		STATE OF MS> OVERWEIGHT FINES		23,412.17	
01/28/10	RC0002	014220		STATE OF MS> STAID BR0029-27B01		30,484.71	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		663.48	
02/01/10	CD0150	031765		PAYROLL CLEARING > PAYMENT OF CLAIM 001590			26,711.20
02/01/10	CD0150	031677		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 001502			42.00
02/01/10	CD0150	031678		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001503			1,893.12
02/01/10	CD0150	031679		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 001504			352.44
02/01/10	CD0150	031680		AT & T WIRELESS > PAYMENT OF CLAIM 001505			46.23
02/01/10	CD0150	031681		B & M PAVING CO. > PAYMENT OF CLAIM 001506			1,102.00
02/01/10	CD0150	031682		BEXAR FARMS > PAYMENT OF CLAIM 001507			164.50
02/01/10	CD0150	031683		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001508			5,648.25
02/01/10	CD0150	031684		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001509			1,292.25
02/01/10	CD0150	031685		C & W CUSTOM DESIGN TRAILERS > PAYMENT OF CLAIM 001510			40.00
02/01/10	CD0150	031686		CHICKASAW EQUIPMENT COMPANY > PAYMENT OF CLAIM 001511			411.70
02/01/10	CD0150	031687		CITY OF FULTON > PAYMENT OF CLAIM 001512			18.19
02/01/10	CD0150	031688		CLANTON, ELMUS > PAYMENT OF CLAIM 001513			156.80
02/01/10	CD0150	031689		COLD MIX INC > PAYMENT OF CLAIM 001514			2,225.31
02/01/10	CD0150	031690		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001515			80.00
02/01/10	CD0150	031691		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 001516			16,972.30
02/01/10	CD0150	031692		DOWDLE GAS CO > PAYMENT OF CLAIM 001517			44.94
02/01/10	CD0150	031693		DULANEY'S GROCERY > PAYMENT OF CLAIM 001518			45.15
02/01/10	CD0150	031694		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 001519			185.00
02/01/10	CD0150	031695		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001520			264.06
02/01/10	CD0150	031696		HANCOCK BANK > PAYMENT OF CLAIM 001521			857.61
02/01/10	CD0150	031697		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 001522			236.80
02/01/10	CD0150	031698		HOOVER, INC. > PAYMENT OF CLAIM 001523			2,472.29
02/01/10	CD0150	031699		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001524			44.10
02/01/10	CD0150	031700		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 001525			52.50
02/01/10	CD0150	031701		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 001526			120.95

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02/01/10	CD0150	031702		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 001527			147.37
02/01/10	CD0150	031703		LODEN BUTANE GAS CO. > PAYMENT OF CLAIM 001528			623.30
02/01/10	CD0150	031704		M & W BUTANE GAS COMPANY > PAYMENT OF CLAIM 001529			963.17
02/01/10	CD0150	031705		MARTIN MARIETTA > PAYMENT OF CLAIM 001530			473.44
02/01/10	CD0150	031706		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001531			45.00
02/01/10	CD0150	031707		MCTUNE FARM SUPPLY > PAYMENT OF CLAIM 001532			17.80
02/01/10	CD0150	031708		MISSISSIPPI GRAVEL SALES INC > PAYMENT OF CLAIM 001533			920.00
02/01/10	CD0150	031709		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 001534			157.00
02/01/10	CD0150	031710		NEXAIR, LLC > PAYMENT OF CLAIM 001535			24.86
02/01/10	CD0150	031711		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 001536			510.98
02/01/10	CD0150	031712		RILEY BUILDING SUPPLIES-MANTAC > PAYMENT OF CLAIM 001537			67.23
02/01/10	CD0150	031713		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001538			561.98
02/01/10	CD0150	031714		ROADRUNNER TRUCK AND TIRE SERV > PAYMENT OF CLAIM 001539			285.83
02/01/10	CD0150	031715		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 001540			3,935.68
02/01/10	CD0150	031716		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001541			549.94
02/01/10	CD0150	031717		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001542			619.60
02/01/10	CD0150	031718		SUN LIFE / PIC > PAYMENT OF CLAIM 001543			303.05
02/01/10	CD0150	031719		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001544			198.38
02/01/10	CD0150	031720		TEPA > PAYMENT OF CLAIM 001545			190.25
02/01/10	CD0150	031721		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 001546			192.40
02/01/10	CD0150	031722		TIM PEARCE DIESEL SERVICE > PAYMENT OF CLAIM 001547			937.00
02/01/10	CD0150	031723		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 001548			15.53
02/01/10	CD0150	031724		TRACTOR SUPPLY CO > PAYMENT OF CLAIM 001549			109.99
02/01/10	CD0150	031725		TRUCKPRO > PAYMENT OF CLAIM 001550			331.35
02/01/10	CD0150	031726		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001551			4,640.22
02/01/10	CD0150	031727		WHITE OIL CO > PAYMENT OF CLAIM 001552			2,405.21
02/01/10	CD0150	031728		WOOD'S TRAILERS > PAYMENT OF CLAIM 001553			2,565.00
02/03/10	SJ0002	GJ160AJ		CASH RECEIPT JOURNAL> RECEIPT 14068 POSTED IN FUND 160		13,536.54	
02/05/10	CD0150	030088		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 001616			30,484.71
02/05/10	CD0150	030094		CITY OF FULTON > PAYMENT OF CLAIM 001635			29.36
02/11/10	RC0002	014232		ITA CO SOLID WASTE> REIMB GAS		78.19	
02/11/10	RC0002	014256		COMCAST> CABLE FEE		20,881.24	
02/11/10	RC0002	014262		STATE OF MS> GAS TAX		31,084.59	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		460.19	
02/11/10	RC0002	014264		STATE OF MS> PRIV TAX		186.46	
02/15/10	CD0150	031774		PAYROLL CLEARING > PAYMENT OF CLAIM 001642			26,280.01
02/16/10	RC0002	014268		STATE OF MS> APL 0029-25B04 STATE AID		18,906.39	
02/24/10	RC0002	014285		AARON LODEN> TAXES		14,902.53	
02/24/10	RC0002	014285		AARON LODEN> TAXES		205,952.58	
02/24/10	RC0002	014285		AARON LODEN> TAXES		47,313.20	
02/24/10	RC0002	014285		AARON LODEN> TAXES		40,461.15	
02/24/10	RC0002	014285		AARON LODEN> TAXES		29,740.24	
02/24/10	RC0002	014285		AARON LODEN> TAXES		2,803.12	
02/24/10	RC0002	014287		AARON LODEN> RD AND BR PRIV		18,906.58	
02/26/10	CD0150	031777		WOOD'S TRAILERS > PAYMENT OF CLAIM 001672			11,240.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		815.95	
03/01/10	CD0150	032041		PAYROLL CLEARING > PAYMENT OF CLAIM 001910			26,280.01
03/01/10	CD0150	031955		A.&T. PARTS & REBUILDERS > PAYMENT OF CLAIM 001825			49.90
03/01/10	CD0150	031956		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 001826			42.00
03/01/10	CD0150	031957		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001827			1,893.12
03/01/10	CD0150	031958		AMOCO SERVICE STATION > PAYMENT OF CLAIM 001828			395.00

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03/01/10	CD0150	031959		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 001829			1,504.84
03/01/10	CD0150	031960		AT & T WIRELESS > PAYMENT OF CLAIM 001830			46.23
03/01/10	CD0150	031961		B & M PAVING CO. > PAYMENT OF CLAIM 001831			615.00
03/01/10	CD0150	031962		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001832			16.58
03/01/10	CD0150	031963		BEXAR FARMS > PAYMENT OF CLAIM 001833			778.00
03/01/10	CD0150	031964		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001834			5,648.25
03/01/10	CD0150	031965		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001835			797.46
03/01/10	CD0150	031966		C & W CUSTOM DESIGN TRAILERS > PAYMENT OF CLAIM 001836			290.00
03/01/10	CD0150	031967		CLANTON, ELMUS > PAYMENT OF CLAIM 001837			226.80
03/01/10	CD0150	031968		COLD MIX INC > PAYMENT OF CLAIM 001838			2,833.19
03/01/10	CD0150	031969		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 001839			404.00
03/01/10	CD0150	031970		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 001840			18,906.39
03/01/10	CD0150	031971		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001841			5.00
03/01/10	CD0150	031972		FULTON GRAIN COMPANY > PAYMENT OF CLAIM 001842			16.00
03/01/10	CD0150	031973		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001843			264.06
03/01/10	CD0150	031974		HANCOCK BANK > PAYMENT OF CLAIM 001844			857.61
03/01/10	CD0150	031975		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 001845			236.80
03/01/10	CD0150	031976		HOOVER, INC. > PAYMENT OF CLAIM 001846			4,825.31
03/01/10	CD0150	031977		HUMANA INSURANCE CO > PAYMENT OF CLAIM 001847			44.10
03/01/10	CD0150	031978		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 001848			22.34
03/01/10	CD0150	031979		M & W BUTANE GAS COMPANY > PAYMENT OF CLAIM 001849			1,493.40
03/01/10	CD0150	031980		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 001850			77.00
03/01/10	CD0150	031981		NEXAIR, LLC > PAYMENT OF CLAIM 001851			24.86
03/01/10	CD0150	031982		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 001852			666.37
03/01/10	CD0150	031983		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001853			23.98
03/01/10	CD0150	031984		SUN LIFE / PIC > PAYMENT OF CLAIM 001854			303.05
03/01/10	CD0150	031985		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001855			198.38
03/01/10	CD0150	031986		TEPA > PAYMENT OF CLAIM 001856			186.73
03/01/10	CD0150	031987		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 001857			192.40
03/01/10	CD0150	031988		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 001858			29.65
03/01/10	CD0150	031989		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001859			2,342.15
03/01/10	CD0150	031990		TRACTOR SUPPLY CO > PAYMENT OF CLAIM 001860			109.96
03/01/10	CD0150	031991		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001861			4,640.22
03/01/10	CD0150	031992		WEATHERALL'S INC. > PAYMENT OF CLAIM 001862			15.00
03/01/10	CD0150	031993		WHITE OIL CO > PAYMENT OF CLAIM 001863			3,969.75
03/01/10	CD0150	031994		WIGG'S DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 001864			244.00
03/01/10	CD0150	031995		WOOD'S TRAILERS > PAYMENT OF CLAIM 001865			11,375.00
03/01/10	CD0150	031995	A	WOOD'S TRAILERS > VOIDING OF CLAIM 001865		11,375.00	
03/05/10	CD0150	031784		WOOD'S TRAILERS > PAYMENT OF CLAIM 001943			135.00
03/10/10	RC0002	014321		SOLID WASTE FUUND> REIMB FUUEL		118.56	
03/10/10	RC0002	014328		STATE OF MS> GAS FUUEL TAX		36,255.50	
03/12/10	RC0002	014352		STATE OF MS> PRIV TAX		189.48	
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		632.50	
03/15/10	CD0150	032108		PAYROLL CLEARING > PAYMENT OF CLAIM 001971			26,280.01
03/25/10	RC0002	014369		AARON LODEN> RD & BR PRIV TAX		24,694.63	
03/25/10	RC0002	014371		AARON LODEN> TAXES		17,229.60	
03/25/10	RC0002	014371		AARON LODEN> TAXES		64.47	
03/25/10	RC0002	014371		AARON LODEN> TAXES		40,719.42	
03/25/10	RC0002	014371		AARON LODEN> TAXES		5,367.64	
03/25/10	RC0002	014371		AARON LODEN> TAXES		7,240.77	
03/25/10	RC0002	014371		AARON LODEN> TAXES		4,731.24	

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03/25/10	RC0002	014371		AARON LODEN> TAXES		1,943.93	
03/30/10	RC0002	014375		STATE OF MS> REIMB STAID BRIDGE INSPECTIONS		30,480.00	
03/31/10	RC0002	014388		STATE OF MS> STAID STP 0029-26BO		3,181.97	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		1,108.57	
04/01/10	CD0150	032117		PAYROLL CLEARING			26,280.01
04/05/10	CD0150	032302		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 002211			42.00
04/05/10	CD0150	032303		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002212			1,893.12
04/05/10	CD0150	032304		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002213			86.00
04/05/10	CD0150	032305		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 002214			120.15
04/05/10	CD0150	032306		AT &T WIRELESS > PAYMENT OF CLAIM 002215			46.23
04/05/10	CD0150	032307		BEXAR FARMS > PAYMENT OF CLAIM 002216			1,439.00
04/05/10	CD0150	032308		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002217			5,648.25
04/05/10	CD0150	032309		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002218			589.22
04/05/10	CD0150	032310		CITY OF FULTON > PAYMENT OF CLAIM 002219			18.19
04/05/10	CD0150	032311		COLD MIX INC > PAYMENT OF CLAIM 002220			12,043.78
04/05/10	CD0150	032312		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002221			466.00
04/05/10	CD0150	032313		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 002222			33,661.97
04/05/10	CD0150	032314		DARRELL'S TIRE SERVICE > PAYMENT OF CLAIM 002223			333.19
04/05/10	CD0150	032315		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002224			5.00
04/05/10	CD0150	032316		FULTON INSURANCE > PAYMENT OF CLAIM 002225			174.00
04/05/10	CD0150	032317		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002226			189.81
04/05/10	CD0150	032318		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002227			76.50
04/05/10	CD0150	032319		HANCOCK BANK > PAYMENT OF CLAIM 002228			857.61
04/05/10	CD0150	032320		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 002229			236.80
04/05/10	CD0150	032321		HOOVER, INC. > PAYMENT OF CLAIM 002230			2,477.04
04/05/10	CD0150	032322		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002231			44.10
04/05/10	CD0150	032323		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 002232			248.91
04/05/10	CD0150	032324		INSURANCE SUPPORT CENTER > PAYMENT OF CLAIM 002233			149.00
04/05/10	CD0150	032325		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 002234			7.99
04/05/10	CD0150	032326		M & W BUTANE GAS COMPANY > PAYMENT OF CLAIM 002235			722.02
04/05/10	CD0150	032327		MS CENTER FOR TECHNOLOGY TRANS> PAYMENT OF CLAIM 002236			20.00
04/05/10	CD0150	032328		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002237			7,339.94
04/05/10	CD0150	032329		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002238			1,241.60
04/05/10	CD0150	032330		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 002239			8.20
04/05/10	CD0150	032331		NEXAIR, LLC > PAYMENT OF CLAIM 002240			22.88
04/05/10	CD0150	032332		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002241			645.35
04/05/10	CD0150	032333		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002242			5.29
04/05/10	CD0150	032334		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002243			25.00
04/05/10	CD0150	032335		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002244			17.60
04/05/10	CD0150	032336		SUN LIFE / PIC > PAYMENT OF CLAIM 002245			303.05
04/05/10	CD0150	032337		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002246			196.75
04/05/10	CD0150	032338		TEPA > PAYMENT OF CLAIM 002247			200.20
04/05/10	CD0150	032339		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002248			192.40
04/05/10	CD0150	032340		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 002249			28.24
04/05/10	CD0150	032341		TRI-STATE INSURANCE > PAYMENT OF CLAIM 002250			175.00
04/05/10	CD0150	032342		TRUCK CENTER > PAYMENT OF CLAIM 002251			407.09
04/05/10	CD0150	032343		TRUCKPRO > PAYMENT OF CLAIM 002252			1,860.04
04/05/10	CD0150	032344		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002253			4,640.22
04/05/10	CD0150	032345		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002254			2,020.50
04/05/10	CD0150	032346		WEATHERALL'S INC. > PAYMENT OF CLAIM 002255			33.72
04/05/10	CD0150	032347		WHITE OIL CO > PAYMENT OF CLAIM 002256			2,328.65

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04/05/10	CD0150	032348		WIGG'S DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 002257			391.52
04/05/10	CD0150	032349		WILLIAMS' AUTOMOTIVE > PAYMENT OF CLAIM 002258			45.00
04/05/10	CD0150	032381		WEATHERALL'S INC. > PAYMENT OF CLAIM 002293			75.52
04/05/10	CD0150	032381 A		WIGG'S DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 002293			316.00
04/06/10	CD0150	032058		YIELDING, JOHNNY > PAYMENT OF CLAIM 002298			3,036.00
04/09/10	RC0002	014398		STATE OF MS> STAID SAP 29-89-02		3,978.51	
04/09/10	RC0002	014403		PORT> REIMBURSE SALARIES J HOLLEY AN		4,676.88	
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010		1,890.00	
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010		8,100.00	
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010		945.00	
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010		2,700.00	
04/09/10	CD0150	032348 A		WIGG'S DISCOUNT TIRE SERVICE > VOIDING OF CLAIM 002257		391.52	
04/15/10	CD0150	032389		PAYROLL CLEARING > PAYMENT OF CLAIM 002314			26,280.01
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		1,822.53	
04/15/10	RC0002	014436		STATE OF MS> PRIV TAX		270.83	
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		1,972.00	
04/28/10	RC0002	014452		AARON LODEN> TAXES		18,527.10	
04/28/10	RC0002	014452		AARON LODEN> TAXES		167.78	
04/28/10	RC0002	014452		AARON LODEN> TAXES		426.99	
04/28/10	RC0002	014452		AARON LODEN> TAXES		317.39	
04/28/10	RC0002	014452		AARON LODEN> TAXES		14.67	
04/28/10	RC0002	014452		AARON LODEN> TAXES		8,956.25	
04/28/10	RC0002	014452		AARON LODEN> TAXES		2,218.89	
04/28/10	RC0002	014453		AARON LODEN> RD & BR PRIV TAX		27,199.80	
04/28/10	RC0002	014463		STATE OF MS> HARVEST PERMIT		980.50	
04/28/10	RC0002	014464		STATE OF MS> OVERWEIGHT		9,487.30	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		1,075.92	
05/01/10	CD0150	032631		PAYROLL CLEARING > PAYMENT OF CLAIM 002576			26,280.01
05/03/10	CD0150	032544		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 002490			42.00
05/03/10	CD0150	032545		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002491			1,893.12
05/03/10	CD0150	032546		AT & T WIRELESS > PAYMENT OF CLAIM 002492			46.36
05/03/10	CD0150	032547		BEXAR FARMS > PAYMENT OF CLAIM 002493			801.00
05/03/10	CD0150	032548		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002494			6,213.16
05/03/10	CD0150	032549		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002495			603.89
05/03/10	CD0150	032550		C & W CUSTOM DESIGN TRAILERS > PAYMENT OF CLAIM 002496			15.00
05/03/10	CD0150	032551		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 002497			32.95
05/03/10	CD0150	032552		COLD MIX INC > PAYMENT OF CLAIM 002498			23,597.21
05/03/10	CD0150	032553		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002499			466.00
05/03/10	CD0150	032554		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 002500			500.00
05/03/10	CD0150	032555		DULANEY'S GROCERY > PAYMENT OF CLAIM 002501			87.97
05/03/10	CD0150	032556		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002502			267.08
05/03/10	CD0150	032557		HANCOCK BANK > PAYMENT OF CLAIM 002503			857.61
05/03/10	CD0150	032558		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 002504			236.80
05/03/10	CD0150	032559		HOOVER, INC. > PAYMENT OF CLAIM 002505			1,786.29
05/03/10	CD0150	032560		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002506			44.10
05/03/10	CD0150	032561		J & C AUTO PARTS & WRECKER SER> PAYMENT OF CLAIM 002507			52.50
05/03/10	CD0150	032562		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 002508			208.84
05/03/10	CD0150	032563		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 002509			18.20
05/03/10	CD0150	032564		NEXAIR, LLC > PAYMENT OF CLAIM 002510			24.86
05/03/10	CD0150	032565		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002511			1,619.20
05/03/10	CD0150	032566		PRECISION COMMUNICATION > PAYMENT OF CLAIM 002512			938.00

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05/03/10	CD0150	032567		RICK'S TIRES > PAYMENT OF CLAIM 002513			12.00
05/03/10	CD0150	032568		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 002514			10.80
05/03/10	CD0150	032569		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002515			34.55
05/03/10	CD0150	032570		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002516			735.31
05/03/10	CD0150	032571		SUN LIFE / PIC > PAYMENT OF CLAIM 002517			303.05
05/03/10	CD0150	032572		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002518			196.75
05/03/10	CD0150	032573		TEPA > PAYMENT OF CLAIM 002519			207.82
05/03/10	CD0150	032574		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002520			192.40
05/03/10	CD0150	032575		THOMPSON MACHINERY > PAYMENT OF CLAIM 002521			7,806.49
05/03/10	CD0150	032576		TOMBIGBEE VALLEY REALTY > PAYMENT OF CLAIM 002522			325.00
05/03/10	CD0150	032577		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 002523			14.12
05/03/10	CD0150	032578		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 002524			319.94
05/03/10	CD0150	032579		TRUCK CENTER > PAYMENT OF CLAIM 002525			793.55
05/03/10	CD0150	032580		TRUCKPRO > PAYMENT OF CLAIM 002526			52.69
05/03/10	CD0150	032581		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002527			4,640.22
05/03/10	CD0150	032582		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 002528			20.58
05/03/10	CD0150	032583		WHITE OIL CO > PAYMENT OF CLAIM 002529			8,282.25
05/03/10	CD0150	032584		WIGG'S DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 002530			444.00
05/03/10	CD0150	032585		WILBURN OIL CO. > PAYMENT OF CLAIM 002531			568.15
05/03/10	CD0150	032586		WILLIAMS' AUTOMOTIVE > PAYMENT OF CLAIM 002532			300.00
05/03/10	CD0150	032587		WOOD SALES CO. > PAYMENT OF CLAIM 002533			25.00
05/03/10	CD0150	032588		WOOD'S TRAILERS > PAYMENT OF CLAIM 002534			920.00
05/06/10	CD0150	032085		CITY OF FULTON > PAYMENT OF CLAIM 002611			18.19
05/15/10	CD0150	032640		PAYROLL CLEARING > PAYMENT OF CLAIM 002627			26,280.01
05/17/10	RC0002	014507		STATE OF MS> PRIV TAX		142.74	
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		1,462.78	
05/26/10	RC0002	014516		AARON LODEN> RD AND BR PRIV TAX		23,696.82	
05/26/10	RC0002	014517		AARON LODEN> TAXES		17,807.53	
05/26/10	RC0002	014517		AARON LODEN> TAXES		16.51	
05/26/10	RC0002	014517		AARON LODEN> TAXES		293.09	
05/26/10	RC0002	014517		AARON LODEN> TAXES		4,058.33	
05/26/10	RC0002	014517		AARON LODEN> TAXES		403.18	
05/26/10	RC0002	014517		AARON LODEN> TAXES		59.74	
05/26/10	RC0002	014517		AARON LODEN> TAXES		10.36	
05/26/10	RC0002	014523		STATE OF MS> STAID SAP29-89		7,957.02	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		1,076.56	
06/01/10	CD0150	032667		PAYROLL CLEARING > PAYMENT OF CLAIM 002660			26,280.01
06/07/10	CD0150	032922		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 002937			42.00
06/07/10	CD0150	032923		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002938			1,893.12
06/07/10	CD0150	032924		AT & T WIRELESS > PAYMENT OF CLAIM 002939			46.36
06/07/10	CD0150	032925		BEXAR FARMS > PAYMENT OF CLAIM 002940			461.00
06/07/10	CD0150	032926		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002941			6,213.16
06/07/10	CD0150	032927		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002942			495.79
06/07/10	CD0150	032928		C & W CUSTOM DESIGN TRAILERS > PAYMENT OF CLAIM 002943			130.00
06/07/10	CD0150	032929		CITY OF FULTON > PAYMENT OF CLAIM 002944			18.19
06/07/10	CD0150	032930		COLD MIX INC > PAYMENT OF CLAIM 002945			41,733.23
06/07/10	CD0150	032931		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 002946			90.00
06/07/10	CD0150	032932		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 002947			466.00
06/07/10	CD0150	032933		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 002948			7,957.02
06/07/10	CD0150	032934		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002949			264.59
06/07/10	CD0150	032935		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002950			340.00

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06/07/10	CD0150	032936		GOODYEAR SERVICE CENTER > PAYMENT OF CLAIM 002951			481.64
06/07/10	CD0150	032937		HANCOCK BANK > PAYMENT OF CLAIM 002952			857.61
06/07/10	CD0150	032938		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 002953			236.80
06/07/10	CD0150	032939		HOOVER, INC. > PAYMENT OF CLAIM 002954			1,309.67
06/07/10	CD0150	032940		HUMANA INSURANCE CO > PAYMENT OF CLAIM 002955			44.10
06/07/10	CD0150	032941		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 002956			277.42
06/07/10	CD0150	032942		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 002957			300.12
06/07/10	CD0150	032943		MATT'S SUPPLY CO. INC > PAYMENT OF CLAIM 002958			85.00
06/07/10	CD0150	032944		MFS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002959			741.50
06/07/10	CD0150	032945		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 002960			20.00
06/07/10	CD0150	032946		NEXAIR, LLC > PAYMENT OF CLAIM 002961			24.20
06/07/10	CD0150	032947		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002962			930.18
06/07/10	CD0150	032948		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002963			45.14
06/07/10	CD0150	032949		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002964			132.02
06/07/10	CD0150	032950		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002965			596.95
06/07/10	CD0150	032951		STAR PRINTING OF HAMILTON > PAYMENT OF CLAIM 002966			21.48
06/07/10	CD0150	032952		SUN LIFE / PIC > PAYMENT OF CLAIM 002967			303.05
06/07/10	CD0150	032953		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002968			196.75
06/07/10	CD0150	032954		TEPA > PAYMENT OF CLAIM 002969			216.88
06/07/10	CD0150	032955		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002970			192.40
06/07/10	CD0150	032956		THOMPSON MACHINERY > PAYMENT OF CLAIM 002971			297.58
06/07/10	CD0150	032957		TIGRETT STEEL & SUPPLY INC. > PAYMENT OF CLAIM 002972			168.00
06/07/10	CD0150	032958		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 002973			28.24
06/07/10	CD0150	032959		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 002974			1,914.23
06/07/10	CD0150	032960		TRUCK CENTER > PAYMENT OF CLAIM 002975			66.26
06/07/10	CD0150	032961		TRUCKPRO > PAYMENT OF CLAIM 002976			441.99
06/07/10	CD0150	032962		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002977			4,640.22
06/07/10	CD0150	032963		TUPELO DIESEL SERVICE > PAYMENT OF CLAIM 002978			1,550.00
06/07/10	CD0150	032964		WARREN INC > PAYMENT OF CLAIM 002979			575.25
06/07/10	CD0150	032965		WEATHERALL'S INC. > PAYMENT OF CLAIM 002980			16.39
06/07/10	CD0150	032966		WHITE OIL CO > PAYMENT OF CLAIM 002981			7,263.25
06/07/10	CD0150	032967		WILSON TRUCK AND TRAILER REPAI> PAYMENT OF CLAIM 002982			150.00
06/07/10	CD0150	032968		YIELDING, FRANKIE > PAYMENT OF CLAIM 002983			2,524.00
06/07/10	CD0150	032969		78 TOWING & RECOVERY > PAYMENT OF CLAIM 002984			150.00
06/08/10	CD0150	032641		RURAL INSURANCE AGENCY > PAYMENT OF CLAIM 003021			192.00
06/10/10	CD0150	032645		HUBBARD, DALE > PAYMENT OF CLAIM 003028			299.12
06/15/10	CD0150	033009		PAYROLL CLEARING > PAYMENT OF CLAIM 003039			24,100.09
06/17/10	RC0002	014542		STATE OF MS> STAID BR0029-27B02		11,431.77	
06/17/10	RC0002	014560		PORT FUND> REIMB GS, HOLLEY AND STEELE SA		9,346.67	
06/17/10	RC0002	014573		STATE OF MS> PRIV TAX		157.09	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		1,327.05	
06/25/10	RC0002	014585		AARON LODEN> TAXES		16,383.50	
06/25/10	RC0002	014585		AARON LODEN> TAXES		19.97	
06/25/10	RC0002	014585		AARON LODEN> TAXES		104.96	
06/25/10	RC0002	014585		AARON LODEN> TAXES		3,705.78	
06/25/10	RC0002	014585		AARON LODEN> TAXES		425.63	
06/25/10	RC0002	014586		AARON LODEN> RD & BR PRIV TAX		21,452.02	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		921.25	
07/01/10	CD0150	033040		PAYROLL CLEARING > PAYMENT OF CLAIM 003080			24,300.06
07/06/10	CD0150	033019		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003370			108.18
07/06/10	CD0150	033275		A.&T. PARTS & REBUILDERS > PAYMENT OF CLAIM 003278			150.00

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07/06/10	CD0150	033276		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 003279			42.00
07/06/10	CD0150	033277		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003280			1,893.12
07/06/10	CD0150	033278		AT & T WIRELESS > PAYMENT OF CLAIM 003281			46.36
07/06/10	CD0150	033279		BEXAR FARMS > PAYMENT OF CLAIM 003282			461.00
07/06/10	CD0150	033280		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003283			6,213.16
07/06/10	CD0150	033281		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003284			746.75
07/06/10	CD0150	033282		COLD MIX INC > PAYMENT OF CLAIM 003285			37,489.26
07/06/10	CD0150	033283		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003286			484.00
07/06/10	CD0150	033284		COOK COGGINS ENGINEERS > PAYMENT OF CLAIM 003287			11,431.77
07/06/10	CD0150	033285		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003288			304.77
07/06/10	CD0150	033286		DULANEY'S GROCERY > PAYMENT OF CLAIM 003289			230.47
07/06/10	CD0150	033287		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003290			155.64
07/06/10	CD0150	033288		GCR TUSCUMBIA TIRE CENTER > PAYMENT OF CLAIM 003291			517.50
07/06/10	CD0150	033289		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 003292			236.80
07/06/10	CD0150	033290		HOOVER, INC. > PAYMENT OF CLAIM 003293			2,613.58
07/06/10	CD0150	033291		HUMANA INSURANCE CO > PAYMENT OF CLAIM 003294			44.10
07/06/10	CD0150	033292		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 003295			120.00
07/06/10	CD0150	033293		LADEWIG'S CORNER STORE > PAYMENT OF CLAIM 003296			141.69
07/06/10	CD0150	033294		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 003297			7,339.94
07/06/10	CD0150	033295		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 003298			133.90
07/06/10	CD0150	033296		NE ITAWAMBA WATER ASSN. #2 > PAYMENT OF CLAIM 003299			11.98
07/06/10	CD0150	033297		NEXAIR, LLC > PAYMENT OF CLAIM 003300			24.86
07/06/10	CD0150	033298		NICHOLS DISCOUNT TIRE SERVICE > PAYMENT OF CLAIM 003301			62.00
07/06/10	CD0150	033299		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 003302			1,747.58
07/06/10	CD0150	033300		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003303			225.00
07/06/10	CD0150	033301		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 003304			40.00
07/06/10	CD0150	033302		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003305			1,754.12
07/06/10	CD0150	033303		SHOTS > PAYMENT OF CLAIM 003306			65.00
07/06/10	CD0150	033304		SUN LIFE / PIC > PAYMENT OF CLAIM 003307			303.05
07/06/10	CD0150	033305		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003308			196.75
07/06/10	CD0150	033306		TEPA > PAYMENT OF CLAIM 003309			200.09
07/06/10	CD0150	033307		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 003310			192.40
07/06/10	CD0150	033308		THOMPSON MACHINERY > PAYMENT OF CLAIM 003311			558.31
07/06/10	CD0150	033309		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 003312			14.12
07/06/10	CD0150	033310		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003313			9,744.01
07/06/10	CD0150	033311		TRUCK CENTER > PAYMENT OF CLAIM 003314			573.05
07/06/10	CD0150	033312		TRUCKPRO > PAYMENT OF CLAIM 003315			343.80
07/06/10	CD0150	033313		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003316			4,640.22
07/06/10	CD0150	033314		UNEMPLOYMENT COST SOLUTIONS LL > PAYMENT OF CLAIM 003317			1,798.28
07/06/10	CD0150	033315		WEATHERALL'S INC. > PAYMENT OF CLAIM 003318			30.00
07/06/10	CD0150	033316		WHITE OIL CO > PAYMENT OF CLAIM 003319			2,331.27
07/06/10	CD0150	033317		WOOD'S TRAILERS > PAYMENT OF CLAIM 003320			891.00
07/06/10	CD0150	033318		YIELDING, FRANKIE > PAYMENT OF CLAIM 003321			620.00
07/07/10	CD0150	033023		SEAWRIGHT AUTO GLASS > PAYMENT OF CLAIM 003380			210.00
07/07/10	CD0150	033024		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003379			165.00
07/13/10	RC0002	014616		SOLID WASTE> REIMB GAS		68.12	
07/13/10	RC0002	014619		PORT FUND> REIMB GAS		86.78	
07/13/10	RC0002	014623		GENERAL COUNTY (CO REAPP)> REIMB GAS		85.14	
07/13/10	RC0002	014641		STATE OF MS> GAS TAX		264,519.98	
07/15/10	CD0150	033373		PAYROLL CLEARING > PAYMENT OF CLAIM 003390			22,899.64
07/15/10	RC0002	014647		STATE OF MS> PRIV TAX		212.65	

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07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		908.61	
07/20/10	CD0150	033033		HUBBARD, COLE	> PAYMENT OF CLAIM 003418		159.00
07/20/10	CD0150	033042		SEAWRIGHT AUTO GLASS	> PAYMENT OF CLAIM 003417		12.72
07/21/10	RC0002	014657		STATE OF MS> STAID LSBP 29-25		15,776.98	
07/21/10	RC0002	014658		STATE OF MS> STAID LSBP 29-26		7,032.00	
07/21/10	RC0002	014660		AARON LODEN> TAXES		18,392.79	
07/21/10	RC0002	014660		AARON LODEN> TAXES		52.12	
07/21/10	RC0002	014660		AARON LODEN> TAXES		194.93	
07/21/10	RC0002	014660		AARON LODEN> TAXES		2,574.27	
07/21/10	RC0002	014660		AARON LODEN> TAXES		528.59	
07/21/10	RC0002	014661		AARON LODEN> TAXES		8.47	
07/21/10	RC0002	014661		AARON LODEN> RD AND BR PRIV		23,453.49	
07/27/10	RC0002	014673		STATE OF MS> HARVEST FINES		836.30	
07/27/10	RC0002	014674		STATE OF MS> OVERWEIGHT FINES		31,747.90	
07/27/10	RC0002	014676		STATE OF MS> STAID BR29-27		11,431.77	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		1,102.54	
08/01/10	CD0150	033381		PAYROLL CLEARING	> PAYMENT OF CLAIM 003426		26,117.16
08/02/10	CD0150	033540		A.&T. PARTS & REBUILDERS	> PAYMENT OF CLAIM 003606		139.95
08/02/10	CD0150	033541		AARP MEDICARE RX PREFERRED	> PAYMENT OF CLAIM 003607		42.00
08/02/10	CD0150	033542		AMERICAN PUBLIC LIFE	> PAYMENT OF CLAIM 003608		1,893.12
08/02/10	CD0150	033543		AMOCO SERVICE STATION	> PAYMENT OF CLAIM 003609		67.00
08/02/10	CD0150	033544		AT & T WIRELESS	> PAYMENT OF CLAIM 003610		45.87
08/02/10	CD0150	033545		AUTOMOTIVE PARTS INC.	> PAYMENT OF CLAIM 003611		48.38
08/02/10	CD0150	033546		B & M PAVING CO.	> PAYMENT OF CLAIM 003612		19,430.00
08/02/10	CD0150	033547		BEXAR FARMS	> PAYMENT OF CLAIM 003613		185.00
08/02/10	CD0150	033548		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 003614		6,213.16
08/02/10	CD0150	033549		C & P AUTO PARTS INC	> PAYMENT OF CLAIM 003615		1,185.52
08/02/10	CD0150	033550		CHAMPION EXPRESS LUBE	> PAYMENT OF CLAIM 003616		37.95
08/02/10	CD0150	033551		CHICKASAW EQUIPMENT COMPANY	> PAYMENT OF CLAIM 003617		88.65
08/02/10	CD0150	033552		CITY OF FULTON	> PAYMENT OF CLAIM 003618		18.19
08/02/10	CD0150	033553		COLD MIX INC	> PAYMENT OF CLAIM 003619		33,705.13
08/02/10	CD0150	033554		CONSTITUTION LIFE INSURANCE	> PAYMENT OF CLAIM 003620		218.00
08/02/10	CD0150	033555		COOK COGGINS ENGINEERS	> PAYMENT OF CLAIM 003621		34,240.75
08/02/10	CD0150	033556		DAVIS FORD SALES INC	> PAYMENT OF CLAIM 003622		20.00
08/02/10	CD0150	033557		DULANEY'S GROCERY	> PAYMENT OF CLAIM 003623		165.59
08/02/10	CD0150	033558		FULTON TELEPHONE CO	> PAYMENT OF CLAIM 003624		263.82
08/02/10	CD0150	033559		HOMELAND SECURITY FUND	> PAYMENT OF CLAIM 003625		236.80
08/02/10	CD0150	033560		HOOVER, INC.	> PAYMENT OF CLAIM 003626		1,684.78
08/02/10	CD0150	033561		HYDRO HOSE CORPORATION	> PAYMENT OF CLAIM 003627		33.98
08/02/10	CD0150	033562		J & C AUTO PARTS & WRECKER SER>	PAYMENT OF CLAIM 003628		70.00
08/02/10	CD0150	033563		JOHNNY GARRISON EQUIPMENT CO	> PAYMENT OF CLAIM 003629		194.63
08/02/10	CD0150	033564		LEWIS WELDING	> PAYMENT OF CLAIM 003630		150.00
08/02/10	CD0150	033565		MATT'S SUPPLY CO. INC	> PAYMENT OF CLAIM 003631		160.00
08/02/10	CD0150	033566		NE ITAWAMBA WATER ASSN. #2	> PAYMENT OF CLAIM 003632		1.98
08/02/10	CD0150	033567		NEXAIR, LLC	> PAYMENT OF CLAIM 003633		24.20
08/02/10	CD0150	033568		NUNLEY TRUCKING CO., INC.	> PAYMENT OF CLAIM 003634		1,700.12
08/02/10	CD0150	033569		PRECISION COMMUNICATION	> PAYMENT OF CLAIM 003635		123.95
08/02/10	CD0150	033570		RICK'S TIRES	> PAYMENT OF CLAIM 003636		137.50
08/02/10	CD0150	033571		RILEY BUILDING SUPPLIES-MANTAC>	PAYMENT OF CLAIM 003637		24.28
08/02/10	CD0150	033572		SCRUGGS FARM, LAWN & GARDEN	> PAYMENT OF CLAIM 003638		17,392.17
08/02/10	CD0150	033573		SOUTHEAST SURPLUS INC	> PAYMENT OF CLAIM 003639		700.00

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08/02/10	CD0150	033574		SUN LIFE / PIC > PAYMENT OF CLAIM 003640			303.05
08/02/10	CD0150	033575		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003641			191.28
08/02/10	CD0150	033576		TEPA > PAYMENT OF CLAIM 003642			204.84
08/02/10	CD0150	033577		THE GUARDIAN LIFE INSURANCE CO > PAYMENT OF CLAIM 003643			102.25
08/02/10	CD0150	033578		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003644			4,330.20
08/02/10	CD0150	033579		TRIGREEN EQUIPMENT LLC > PAYMENT OF CLAIM 003645			3,390.25
08/02/10	CD0150	033580		TRUCK CENTER > PAYMENT OF CLAIM 003646			653.87
08/02/10	CD0150	033581		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003647			4,640.22
08/02/10	CD0150	033582		WEATHERALL'S INC. > PAYMENT OF CLAIM 003648			191.32
08/02/10	CD0150	033583		WHITE OIL CO > PAYMENT OF CLAIM 003649			3,108.88
08/02/10	CD0150	033584		WILLIAMS' AUTOMOTIVE > PAYMENT OF CLAIM 003650			120.00
08/02/10	CD0150	033585		WOOD'S TRAILERS > PAYMENT OF CLAIM 003651			1,152.00
08/02/10	CD0150	033586		YIELDING, FRANKIE > PAYMENT OF CLAIM 003652			436.00
08/06/10	RC0002	014700		GENERAL COUNTY CO REAPP> REIMB FUEL		118.49	
08/06/10	RC0002	014703		PORT FUND> REIMB GAS		203.75	
08/09/10	CD0150	033060		CITY OF FULTON > PAYMENT OF CLAIM 003696			36.38
08/11/10	RC0002	014707		STATE OF MS> GAS TAX		16,794.85	
08/12/10	RC0002	014723		STATE OF MS> PRIV TAX		10,661.52	
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		2,739.47	
08/15/10	CD0150	033620		PAYROLL CLEARING > PAYMENT OF CLAIM 003712			24,094.51
08/26/10	RC0002	014740		AARON LODEN> RD AND BR PRIV		23,899.67	
08/26/10	RC0002	014741		AARON LODEN> TAXES		16,199.97	
08/26/10	RC0002	014741		AARON LODEN> TAXES		59.85	
08/26/10	RC0002	014741		AARON LODEN> TAXES		242.66	
08/26/10	RC0002	014741		AARON LODEN> TAXES		6,828.44	
08/26/10	RC0002	014741		AARON LODEN> TAXES		1,540.33	
08/26/10	RC0002	014741		AARON LODEN> TAXES		511.46	
08/26/10	RC0002	014741		AARON LODEN> TAXES		248.96	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		1,124.96	
09/01/10	CD0150	033628		PAYROLL CLEARING > PAYMENT OF CLAIM 003745			24,488.21
09/07/10	CD0150	033798		A.&T. PARTS & REBUILDERS > PAYMENT OF CLAIM 003936			575.00
09/07/10	CD0150	033799		AARP MEDICARE RX PREFERRED > PAYMENT OF CLAIM 003937			42.00
09/07/10	CD0150	033800		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003938			1,893.12
09/07/10	CD0150	033801		AMOCO SERVICE STATION > PAYMENT OF CLAIM 003939			639.53
09/07/10	CD0150	033802		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 003940			80,362.07
09/07/10	CD0150	033803		AT & T WIRELESS > PAYMENT OF CLAIM 003941			45.87
09/07/10	CD0150	033804		BAY IMPLEMENT COMPANY > PAYMENT OF CLAIM 003942			70.49
09/07/10	CD0150	033805		BEXAR FARMS > PAYMENT OF CLAIM 003943			373.00
09/07/10	CD0150	033806		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003944			6,213.16
09/07/10	CD0150	033807		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003945			2,024.05
09/07/10	CD0150	033808		CESAR LLC > PAYMENT OF CLAIM 003946			486.57
09/07/10	CD0150	033809		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 003947			33.95
09/07/10	CD0150	033810		CHICKASAW EQUIPMENT COMPANY > PAYMENT OF CLAIM 003948			662.94
09/07/10	CD0150	033811		CITY OF FULTON > PAYMENT OF CLAIM 003949			10.01
09/07/10	CD0150	033812		CLARK FIBERGLASS PANEL, INC. > PAYMENT OF CLAIM 003950			109.00
09/07/10	CD0150	033813		COLD MIX INC > PAYMENT OF CLAIM 003951			29,842.44
09/07/10	CD0150	033814		CONSTITUTION LIFE INSURANCE > PAYMENT OF CLAIM 003952			218.00
09/07/10	CD0150	033815		D CONTRACTORS > PAYMENT OF CLAIM 003953			495.00
09/07/10	CD0150	033816		FOWLERS GARAGE & WELDING SERVI > PAYMENT OF CLAIM 003954			249.50
09/07/10	CD0150	033817		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003955			263.82
09/07/10	CD0150	033818		HOMELAND SECURITY FUND > PAYMENT OF CLAIM 003956			236.80

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09/07/10	CD0150	033819		HOOVER, INC. > PAYMENT OF CLAIM 003957			1,318.51	
09/07/10	CD0150	033820		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 003958			137.68	
09/07/10	CD0150	033821		JERRY PITTS AUTO PARTS > PAYMENT OF CLAIM 003959			38.98	
09/07/10	CD0150	033822		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 003960			95.00	
09/07/10	CD0150	033823		MARTY'S MUFFLERS > PAYMENT OF CLAIM 003961			432.49	
09/07/10	CD0150	033824		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 003962			45.00	
09/07/10	CD0150	033825		NEXAIR, LLC > PAYMENT OF CLAIM 003963			24.86	
09/07/10	CD0150	033826		NORTH MS FAMILY MEDICAL CLINIC> PAYMENT OF CLAIM 003964			303.00	
09/07/10	CD0150	033827		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 003965			579.65	
09/07/10	CD0150	033828		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 003966			45.06	
09/07/10	CD0150	033829		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003967			1,416.15	
09/07/10	CD0150	033830		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003968			4,773.64	
09/07/10	CD0150	033831		SUGG BLACKSMITH > PAYMENT OF CLAIM 003969			280.00	
09/07/10	CD0150	033832		SUN LIFE / PIC > PAYMENT OF CLAIM 003970			303.05	
09/07/10	CD0150	033833		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003971			228.74	
09/07/10	CD0150	033834		TEPA > PAYMENT OF CLAIM 003972			223.93	
09/07/10	CD0150	033835		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003973			196.25	
09/07/10	CD0150	033836		THOMPSON MACHINERY > PAYMENT OF CLAIM 003974			386.41	
09/07/10	CD0150	033837		TOMBIGBEE WATER ASSN. > PAYMENT OF CLAIM 003975			26.12	
09/07/10	CD0150	033838		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003976			6,939.05	
09/07/10	CD0150	033839		TRUCK CENTER > PAYMENT OF CLAIM 003977			525.42	
09/07/10	CD0150	033840		TRUCKPRO > PAYMENT OF CLAIM 003978			523.66	
09/07/10	CD0150	033841		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003979			4,640.22	
09/07/10	CD0150	033842		WOOD'S TRAILERS > PAYMENT OF CLAIM 003980			2,760.00	
09/07/10	CD0150	033843		YIELDING, FRANKIE > PAYMENT OF CLAIM 003981			1,516.00	
09/13/10	RC0002	014762		GENERAL COUNTY (CO REAPP)> REIMB GAS		157.14		
09/13/10	RC0002	014766		PORT> REIMB GAS		75.23		
09/13/10	RC0002	014773		STATE OF MS> PRIV TAX		1,021.48		
09/13/10	RC0002	014774		STATE OF MS> GAS TAX		17,662.99		
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		998.65		
09/15/10	CD0150	033881		PAYROLL CLEARING > PAYMENT OF CLAIM 004034			24,994.38	
09/15/10	CD0150	033091		NEWELL, KERMETT > PAYMENT OF CLAIM 004057			21.29	
09/17/10	RC0002	014802		AARON LODEN> RD AND BR PRIV		23,654.29		
09/17/10	RC0002	014804		AARON LODEN> TAXES		15,733.70		
09/17/10	RC0002	014804		AARON LODEN> TAXES		15.82		
09/17/10	RC0002	014804		AARON LODEN> TAXES		209.11		
09/17/10	RC0002	014804		AARON LODEN> TAXES		194.54		
09/17/10	RC0002	014804		AARON LODEN> TAXES		68.15		
09/17/10	RC0002	014804		AARON LODEN> TAXES		19,611.01		
09/17/10	RC0002	014804		AARON LODEN> TAXES		2,203.03		
09/22/10	CD0150	033096		JOHNSON, NICOLE > PAYMENT OF CLAIM 004063			18.19	
09/23/10	CD0150	033099		B & M PAVING CO. > PAYMENT OF CLAIM 004065			156,194.59	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		813.20		
					BALANCE >>>	822,825.49	1,830,997.29	1,943,107.01
150 000 054 DUE FROM GOVERNMENTAL FUNDS					BALANCE >>>	0.20	0.00	0.00
TOTAL ASSETS					BALANCE >>>	822,825.69		

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150	000	190		FUND BALANCE - UNRESERVED			934,935.41
				BALANCE >>>	934,935.41CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	934,935.41CR		
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150	000	200		REALTY/PERSONAL			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			1,071.12
12/18/09	RC0002	014133		AARON LODEN> TAXES			239.46
12/18/09	RC0002	014133		AARON LODEN> TAXES			24.35
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			4,337.54
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1,080.45
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			331.04
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			61,564.46
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			6,620.84
02/24/10	RC0002	014285		AARON LODEN> TAXES			205,952.58
02/24/10	RC0002	014285		AARON LODEN> TAXES			47,313.20
02/24/10	RC0002	014285		AARON LODEN> TAXES			40,461.15
02/24/10	RC0002	014285		AARON LODEN> TAXES			29,740.24
03/25/10	RC0002	014371		AARON LODEN> TAXES			40,719.42
03/25/10	RC0002	014371		AARON LODEN> TAXES			5,367.64
03/25/10	RC0002	014371		AARON LODEN> TAXES			7,240.77
03/25/10	RC0002	014371		AARON LODEN> TAXES			4,731.24
04/28/10	RC0002	014452		AARON LODEN> TAXES			317.39
04/28/10	RC0002	014452		AARON LODEN> TAXES			14.67
04/28/10	RC0002	014452		AARON LODEN> TAXES			8,956.25
04/28/10	RC0002	014452		AARON LODEN> TAXES			2,218.89
05/26/10	RC0002	014517		AARON LODEN> TAXES			4,058.33
05/26/10	RC0002	014517		AARON LODEN> TAXES			403.18
05/26/10	RC0002	014517		AARON LODEN> TAXES			59.74
05/26/10	RC0002	014517		AARON LODEN> TAXES			10.36
06/25/10	RC0002	014585		AARON LODEN> TAXES			3,705.78
06/25/10	RC0002	014585		AARON LODEN> TAXES			425.63
07/21/10	RC0002	014660		AARON LODEN> TAXES			2,574.27
07/21/10	RC0002	014660		AARON LODEN> TAXES			528.59
07/21/10	RC0002	014660		AARON LODEN> TAXES			8.47
08/26/10	RC0002	014741		AARON LODEN> TAXES			6,828.44
08/26/10	RC0002	014741		AARON LODEN> TAXES			1,540.33
08/26/10	RC0002	014741		AARON LODEN> TAXES			511.46
08/26/10	RC0002	014741		AARON LODEN> TAXES			248.96
09/17/10	RC0002	014804		AARON LODEN> TAXES			194.54
09/17/10	RC0002	014804		AARON LODEN> TAXES			68.15
09/17/10	RC0002	014804		AARON LODEN> TAXES			19,611.01
09/17/10	RC0002	014804		AARON LODEN> TAXES			2,203.03
				BALANCE >>>	511,282.97CR	0.00	511,282.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	201		MOTOR VEHICLE			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			11,445.80
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			141.31

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/09	RC0002	014068		AARON LODEN> TAXES			42.34
12/18/09	RC0002	014133		AARON LODEN> TAXES			12,525.72
12/18/09	RC0002	014133		AARON LODEN> TAXES			152.06
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			12,314.93
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			11.57
02/03/10	SJ0002	GJ160AJ		CASH RECEIPT JOURNAL> RECEIPT 14068 POSTED IN FUND 160			13,536.54
02/24/10	RC0002	014285		AARON LODEN> TAXES			14,902.53
03/25/10	RC0002	014371		AARON LODEN> TAXES			17,229.60
03/25/10	RC0002	014371		AARON LODEN> TAXES			64.47
04/28/10	RC0002	014452		AARON LODEN> TAXES			18,527.10
04/28/10	RC0002	014452		AARON LODEN> TAXES			167.78
05/26/10	RC0002	014517		AARON LODEN> TAXES			17,807.53
05/26/10	RC0002	014517		AARON LODEN> TAXES			16.51
06/25/10	RC0002	014585		AARON LODEN> TAXES			16,383.50
06/25/10	RC0002	014585		AARON LODEN> TAXES			19.97
07/21/10	RC0002	014660		AARON LODEN> TAXES			18,392.79
07/21/10	RC0002	014660		AARON LODEN> TAXES			52.12
08/26/10	RC0002	014741		AARON LODEN> TAXES			16,199.97
08/26/10	RC0002	014741		AARON LODEN> TAXES			59.85
09/17/10	RC0002	014804		AARON LODEN> TAXES			15,733.70
09/17/10	RC0002	014804		AARON LODEN> TAXES			15.82
				BALANCE >>>	185,743.51CR	0.00	185,743.51

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			36.28
12/02/09	RC0002	014068		AARON LODEN> TAXES			45.16
12/18/09	RC0002	014133		AARON LODEN> TAXES			31.91
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			53.55
02/24/10	RC0002	014285		AARON LODEN> TAXES			2,803.12
03/25/10	RC0002	014371		AARON LODEN> TAXES			1,943.93
04/28/10	RC0002	014452		AARON LODEN> TAXES			426.99
05/26/10	RC0002	014517		AARON LODEN> TAXES			293.09
06/25/10	RC0002	014585		AARON LODEN> TAXES			104.96
07/21/10	RC0002	014660		AARON LODEN> TAXES			194.93
08/26/10	RC0002	014741		AARON LODEN> TAXES			242.66
09/17/10	RC0002	014804		AARON LODEN> TAXES			209.11
				BALANCE >>>	6,385.69CR	0.00	6,385.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			1,361.23
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			1,427.45
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			631.85
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			856.71
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			460.19
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			632.50
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			1,822.53
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			1,462.78
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			1,327.05
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			908.61

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08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			2,739.47
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			998.65
BALANCE >>>					14,629.02CR	0.00	14,629.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				150 000 210 ROAD AND BRIDGE PRIVILEGE TAX			
10/21/09	RC0002	013978		STATE OF MS> PRIV TAX			220.23
10/26/09	RC0002	013989		AARON LODEN> PRIV TAX			21,681.75
11/18/09	RC0002	014039		STATE OF MS> PRIV TAX			4,289.33
12/02/09	RC0002	014067		AARON LODEN> RD AND BR PRIV			20,841.88
12/16/09	RC0002	014098		STATE OF MSQ> RD AND BR PRIV			766.51
12/18/09	RC0002	014131		AARON LODEN> RD AND BR PRIV TAXES			17,479.34
01/15/10	RC0002	014183		STATE OF MS> PRIV TAX			270.66
01/25/10	RC0002	014204		AARON LODEN> PRIV TAX			16,130.30
02/11/10	RC0002	014264		STATE OF MS> PRIV TAX			186.46
02/24/10	RC0002	014287		AARON LODEN> RD AND BR PRIV			18,906.58
03/12/10	RC0002	014352		STATE OF MS> PRIV TAX			189.48
03/25/10	RC0002	014369		AARON LODEN> RD & BR PRIV TAX			24,694.63
04/15/10	RC0002	014436		STATE OF MS> PRIV TAX			270.83
04/28/10	RC0002	014453		AARON LODEN> RD & BR PRIV TAX			27,199.80
05/17/10	RC0002	014507		STATE OF MS> PRIV TAX			142.74
05/26/10	RC0002	014516		AARON LODEN> RD AND BR PRIV TAX			23,696.82
06/17/10	RC0002	014573		STATE OF MS> PRIV TAX			157.09
06/25/10	RC0002	014586		AARON LODEN> RD & BR PRIV TAX			21,452.02
07/15/10	RC0002	014647		STATE OF MS> PRIV TAX			212.65
07/21/10	RC0002	014661		AARON LODEN> RD AND BR PRIV			23,453.49
08/12/10	RC0002	014723		STATE OF MS> PRIV TAX			10,661.52
08/26/10	RC0002	014740		AARON LODEN> RD AND BR PRIV			23,899.67
09/13/10	RC0002	014773		STATE OF MS> PRIV TAX			1,021.48
09/17/10	RC0002	014802		AARON LODEN> RD AND BR PRIV			23,654.29
BALANCE >>>					281,479.55CR	0.00	281,479.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				150 000 263 REIMBURSEMENT STATE AID ROADS			
12/29/09	RC0002	014135		STATE OF MS> STAID SAP29-20			20,830.61
12/29/09	RC0002	014137		STATE OF MS> STAID SAP 29-86			8,970.23
01/15/10	RC0002	014188		STATE OF MS> STAID STP 29-26BO			6,363.94
01/15/10	RC0002	014189		STATE OF MS> STAID SAP 29-89			10,609.36
01/28/10	RC0002	014220		STATE OF MS> STAID BR0029-27B01			30,484.71
02/16/10	RC0002	014268		STATE OF MS> APL 0029-25B04 STATE AID			18,906.39
03/30/10	RC0002	014375		STATE OF MS> REIMB STAID BRIDGE INSPECTIONS			30,480.00
03/31/10	RC0002	014388		STATE OF MS> STAID STP 0029-26BO			3,181.97
04/09/10	RC0002	014398		STATE OF MS> STAID SAP 29-89-02			3,978.51
05/26/10	RC0002	014523		STATE OF MS> STAID SAP29-89			7,957.02
06/17/10	RC0002	014542		STATE OF MS> STAID BR0029-27B02			11,431.77
07/21/10	RC0002	014657		STATE OF MS> STAID LSBP 29-25			15,776.98
07/21/10	RC0002	014658		STATE OF MS> STAID LSBP 29-26			7,032.00
07/27/10	RC0002	014676		STATE OF MS> STAID BR29-27			11,431.77
BALANCE >>>					187,435.26CR	0.00	187,435.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 282				MOTOR VEHICLE FUEL TAX			
10/14/09	RC0002	013960		STATE OF MS> GS TAX			19,469.19
11/12/09	RC0002	014095		STATE OF MS> GAS TAX			19,449.59
12/16/09	RC0002	014118		STATE OF MS> GAS TAX			23,353.23
01/15/10	RC0002	014187		STATE OF MS> GAS TAX			23,222.99
02/11/10	RC0002	014262		STATE OF MS> GAS TAX			31,084.59
03/10/10	RC0002	014328		STATE OF MS> GAS FUUEL TAX			36,255.50
07/13/10	RC0002	014641		STATE OF MS> GAS TAX			264,519.98
08/11/10	RC0002	014707		STATE OF MS> GAS TAX			16,794.85
09/13/10	RC0002	014774		STATE OF MS> GAS TAX			17,662.99
				BALANCE >>>	451,812.91CR	0.00	451,812.91
150 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			536.41
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			715.96
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			667.61
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			663.48
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			815.95
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			1,108.57
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			1,075.92
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			1,076.56
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			921.25
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			1,102.54
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			1,124.96
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			813.20
				BALANCE >>>	10,622.41CR	0.00	10,622.41
150 000 336				SALES INCOME			
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010			1,890.00
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010			8,100.00
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010			945.00
04/09/10	RC0002	014420		GOLDEN AUUCTION CO> AUCTION MARCH 2010			2,700.00
				BALANCE >>>	13,635.00CR	0.00	13,635.00
150 000 341				CANCELLED WARRANTS			
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			1,972.00
				BALANCE >>>	1,972.00CR	0.00	1,972.00
150 000 342				OTHER MISCELLANEOUS REVENUES			
10/26/09	RC0002	013992		TOMBIGBEE RIVER VALLEY WATER MNG> REIMB CHUBBY CREEK BRIDGE PROJ			2,300.00
10/28/09	RC0002	013999		STATE OF MS> OVERWEIGHT FINES			23,718.96
10/28/09	RC0002	014000		STATE OF MS> HARVEST PERMITS			1,115.80
11/18/09	RC0002	014053		TOMBIGBEE RIVER VALLEY WATER MNG> MATERIAL REIMB SHILOH MANTACHI			3,000.00
11/19/09	RC0002	014036		STATE OF MS> REIMB STAID LSBP 29-24			6,888.13
12/02/09	RC0002	014078		THE TRAVELERS INSURANCE> REIMB FOR UNIT 4 TRUCK			13,987.00
01/28/10	RC0002	014218		STATE OF MS> HARVEST PERMITS			862.20
01/28/10	RC0002	014219		STATE OF MS> OVERWEIGHT FINES			23,412.17

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/10	RC0002	014256		COMCAST> CABLE FEE			20,881.24
03/10/10	RC0002	014321		SOLID WASTE FUUND> REIMB FUUEL			118.56
04/28/10	RC0002	014463		STATE OF MS> HARVEST PERMIT			980.50
04/28/10	RC0002	014464		STATE OF MS> OVERWEIGHT			9,487.30
07/13/10	RC0002	014616		SOLID WASTE> REIMB GAS			68.12
07/13/10	RC0002	014619		PORT FUND> REIMB GAS			86.78
07/13/10	RC0002	014623		GENERAL COUNTY (CO REAPP)> REIMB GAS			85.14
07/27/10	RC0002	014673		STATE OF MS> HARVEST FINES			836.30
07/27/10	RC0002	014674		STATE OF MS> OVERWEIGHT FINES			31,747.90
08/06/10	RC0002	014700		GENERAL COUNTY CO REAPP> REIMB FUEL			118.49
08/06/10	RC0002	014703		PORT FUND> REIMB GAS			203.75
09/13/10	RC0002	014762		GENERAL COUNTY (CO REAPP)> REIMB GAS			157.14
09/13/10	RC0002	014766		PORT> REIMB GAS			75.23
BALANCE >>>					140,130.71CR	0.00	140,130.71

150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/11/10	RC0002	014232		ITA CO SOLID WASTE> REIMB GAS			78.19
04/09/10	RC0002	014403		PORT> REIMBURSE SALARIES J HOLLEY AN			4,676.88
06/17/10	RC0002	014560		PORT FUND> REIMB GS, HOLLEY AND STEELE SA			9,346.67
BALANCE >>>					14,101.74CR	0.00	14,101.74

TOTAL REVENUE					BALANCE >>>		1,819,230.77CR
+++++							

300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 404				OFFICE/CLERICAL			
10/01/09	PY0436	99U1024	8 30383	PAYROLL CLEARING			60.00
10/15/09	PY0436	9AE2021	322 30654	PAYROLL CLEARING			60.00
11/01/09	PY0436	9AT3021	355 30663	PAYROLL CLEARING			60.00
11/15/09	PY0436	9BC1021	662 30922	PAYROLL CLEARING			62.00
12/01/09	PY0436	9BU2021	698 30931	PAYROLL CLEARING			62.00
12/15/09	PY0436	9CE1021	999 31182	PAYROLL CLEARING			62.00
01/01/10	PY0436	9CT1021	1030 31191	PAYROLL CLEARING			62.00
01/15/10	PY0436	01E1021	1320 31522	PAYROLL CLEARING			62.00
02/01/10	PY0436	01T3021	1590 31765	PAYROLL CLEARING			62.00
02/15/10	PY0436	02B1021	1642 31774	PAYROLL CLEARING			62.00
03/01/10	PY0436	02Q2021	1910 32041	PAYROLL CLEARING			62.00
03/15/10	PY0436	03C1021	1971 32108	PAYROLL CLEARING			62.00
04/01/10	PY0436	03V1021	2005 32117	PAYROLL CLEARING			62.00
04/15/10	PY0436	04E2021	2314 32389	PAYROLL CLEARING			62.00
05/01/10	PY0436	04T1018	2576 32631	PAYROLL CLEARING			62.00
05/15/10	PY0436	05D1018	2627 32640	PAYROLL CLEARING			62.00
06/01/10	PY0436	05S1018	2660 32667	PAYROLL CLEARING			62.00
06/15/10	PY0436	06E3018	3039 33009	PAYROLL CLEARING			62.00
07/01/10	PY0436	06U1018	3080 33040	PAYROLL CLEARING			62.00
07/15/10	PY0436	07E3018	3390 33373	PAYROLL CLEARING			62.00
08/01/10	PY0436	07T2018	3426 33381	PAYROLL CLEARING			62.00
08/15/10	PY0436	08C2018	3712 33620	PAYROLL CLEARING			62.00

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09/01/10	PY0436	08V2018	3745 33628	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		62.00	
09/15/10	PY0436	09E2018	4034 33881	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		62.00	
				BALANCE >>>	1,482.00	1,482.00	0.00
150 300 420				ROAD EMPLOYEES			
10/01/09	PY0436	99U1024	8 30383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,050.97	
10/15/09	PY0436	9AE2021	322 30654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,786.12	
11/01/09	PY0436	9AT3021	355 30663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,876.28	
11/15/09	PY0436	9BC1021	662 30922	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,516.04	
12/01/09	PY0436	9BU2021	698 30931	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,516.04	
12/15/09	PY0436	9CE1021	999 31182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,423.16	
01/01/10	PY0436	9CT1021	1030 31191	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,051.64	
01/15/10	PY0436	01E1021	1320 31522	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,516.04	
02/01/10	PY0436	01T3021	1590 31765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,173.55	
02/15/10	PY0436	02B1021	1642 31774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,773.00	
03/01/10	PY0436	02Q2021	1910 32041	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,773.00	
03/15/10	PY0436	03C1021	1971 32108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,773.00	
04/01/10	PY0436	03V1021	2005 32117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,773.00	
04/15/10	PY0436	04E2021	2314 32389	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,773.00	
05/01/10	PY0436	04T1018	2576 32631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,773.00	
05/15/10	PY0436	05D1018	2627 32640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,773.00	
06/01/10	PY0436	05S1018	2660 32667	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,773.00	
06/15/10	PY0436	06E3018	3039 33009	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,005.28	
07/01/10	PY0436	06U1018	3080 33040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,191.04	
07/15/10	PY0436	07E3018	3390 33373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,999.28	
08/01/10	PY0436	07T2018	3426 33381	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,779.88	
08/15/10	PY0436	08C2018	3712 33620	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,108.04	
09/01/10	PY0436	08V2018	3745 33628	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,473.76	
09/15/10	PY0436	09E2018	4034 33881	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,943.96	
				BALANCE >>>	492,595.08	492,595.08	0.00

150 300 424				OTHER ROAD EMPLOYEES			
10/01/09	PY0436	99U1024	8 30383	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
10/15/09	PY0436	9AE2021	322 30654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
11/01/09	PY0436	9AT3021	355 30663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.00	
11/15/09	PY0436	9BC1021	662 30922	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
12/01/09	PY0436	9BU2021	698 30931	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
12/15/09	PY0436	9CE1021	999 31182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
01/01/10	PY0436	9CT1021	1030 31191	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
01/15/10	PY0436	01E1021	1320 31522	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
02/01/10	PY0436	01T3021	1590 31765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
02/15/10	PY0436	02B1021	1642 31774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
03/01/10	PY0436	02Q2021	1910 32041	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
03/15/10	PY0436	03C1021	1971 32108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
04/01/10	PY0436	03V1021	2005 32117	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
04/15/10	PY0436	04E2021	2314 32389	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
05/01/10	PY0436	04T1018	2576 32631	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
05/15/10	PY0436	05D1018	2627 32640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
06/01/10	PY0436	05S1018	2660 32667	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	

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06/15/10	PY0436	06E3018	3039	33009	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
07/01/10	PY0436	06U1018	3080	33040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
07/15/10	PY0436	07E3018	3390	33373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
08/01/10	PY0436	07T2018	3426	33381	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
08/15/10	PY0436	08C2018	3712	33620	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
09/01/10	PY0436	08V2018	3745	33628	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
09/15/10	PY0436	09E2018	4034	33881	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,156.00	
					BALANCE >>>	27,642.00	27,642.00	0.00

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10/01/09	PY0436	99U1026	8	30383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.20	
10/01/09	PY0436	99U1026	8	30383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,418.60	
10/01/09	PY0436	99U1026	8	30383	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.64	
10/15/09	PY0436	9AE2023	322	30654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.20	
10/15/09	PY0436	9AE2023	322	30654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,418.60	
10/15/09	PY0436	9AE2023	322	30654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.64	
11/01/09	PY0436	9AT3023	355	30663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.20	
11/01/09	PY0436	9AT3023	355	30663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,418.60	
11/01/09	PY0436	9AT3023	355	30663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.64	
11/15/09	PY0436	9BC1023	662	30922	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
11/15/09	PY0436	9BC1023	662	30922	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
11/15/09	PY0436	9BC1023	662	30922	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
12/01/09	PY0436	9BU2023	698	30931	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
12/01/09	PY0436	9BU2023	698	30931	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
12/01/09	PY0436	9BU2023	698	30931	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
12/15/09	PY0436	9CE1023	999	31182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
12/15/09	PY0436	9CE1023	999	31182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
12/15/09	PY0436	9CE1023	999	31182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
01/01/10	PY0436	9CT1023	1030	31191	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
01/01/10	PY0436	9CT1023	1030	31191	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
01/01/10	PY0436	9CT1023	1030	31191	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
01/15/10	PY0436	01E1023	1320	31522	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
01/15/10	PY0436	01E1023	1320	31522	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
01/15/10	PY0436	01E1023	1320	31522	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
02/01/10	PY0436	01T3023	1590	31765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
02/01/10	PY0436	01T3023	1590	31765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
02/01/10	PY0436	01T3023	1590	31765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
02/15/10	PY0436	02B1023	1642	31774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
02/15/10	PY0436	02B1023	1642	31774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
02/15/10	PY0436	02B1023	1642	31774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
03/01/10	PY0436	02Q2023	1910	32041	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
03/01/10	PY0436	02Q2023	1910	32041	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
03/01/10	PY0436	02Q2023	1910	32041	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
03/15/10	PY0436	03C1023	1971	32108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
03/15/10	PY0436	03C1023	1971	32108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
03/15/10	PY0436	03C1023	1971	32108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
04/01/10	PY0436	03V1023	2005	32117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
04/01/10	PY0436	03V1023	2005	32117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
04/01/10	PY0436	03V1023	2005	32117	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
04/15/10	PY0436	04E2023	2314	32389	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	

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04/15/10	PY0436	04E2023	2314	32389	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
04/15/10	PY0436	04E2023	2314	32389	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
05/01/10	PY0436	04T1020	2576	32631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
05/01/10	PY0436	04T1020	2576	32631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
05/01/10	PY0436	04T1020	2576	32631	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
05/15/10	PY0436	05D1020	2627	32640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
05/15/10	PY0436	05D1020	2627	32640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
05/15/10	PY0436	05D1020	2627	32640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
06/01/10	PY0436	05S1020	2660	32667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
06/01/10	PY0436	05S1020	2660	32667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,492.76	
06/01/10	PY0436	05S1020	2660	32667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
06/15/10	PY0436	06E3020	3039	33009	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
06/15/10	PY0436	06E3020	3039	33009	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,213.76	
06/15/10	PY0436	06E3020	3039	33009	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
07/01/10	PY0436	06U1020	3080	33040	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
07/01/10	PY0436	06U1020	3080	33040	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,213.76	
07/01/10	PY0436	06U1020	3080	33040	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
07/15/10	PY0436	07E3020	3390	33373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
07/15/10	PY0436	07E3020	3390	33373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,093.04	
07/15/10	PY0436	07E3020	3390	33373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
08/01/10	PY0436	07T2020	3426	33381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
08/01/10	PY0436	07T2020	3426	33381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,315.95	
08/01/10	PY0436	07T2020	3426	33381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
08/15/10	PY0436	08C2020	3712	33620	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
08/15/10	PY0436	08C2020	3712	33620	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,093.04	
08/15/10	PY0436	08C2020	3712	33620	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
09/01/10	PY0436	08V2020	3745	33628	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
09/01/10	PY0436	08V2020	3745	33628	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,093.04	
09/01/10	PY0436	08V2020	3745	33628	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
09/15/10	PY0436	09E2020	4034	33881	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.44	
09/15/10	PY0436	09E2020	4034	33881	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,093.04	
09/15/10	PY0436	09E2020	4034	33881	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.72	
					BALANCE >>>	60,764.95	60,764.95	0.00

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10/01/09	PY0436	99U1025	8	30383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.14	
10/01/09	PY0436	99U1025	8	30383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,579.96	
10/01/09	PY0436	99U1025	8	30383	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
10/15/09	PY0436	9AE2022	322	30654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.17	
10/15/09	PY0436	9AE2022	322	30654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,559.70	
10/15/09	PY0436	9AE2022	322	30654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
11/01/09	PY0436	9AT3022	355	30663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.49	
11/01/09	PY0436	9AT3022	355	30663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,568.85	
11/01/09	PY0436	9AT3022	355	30663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.42	
11/15/09	PY0436	9BC1022	662	30922	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
11/15/09	PY0436	9BC1022	662	30922	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,617.81	
11/15/09	PY0436	9BC1022	662	30922	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
12/01/09	PY0436	9BU2022	698	30931	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
12/01/09	PY0436	9BU2022	698	30931	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,615.17	
12/01/09	PY0436	9BU2022	698	30931	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	

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12/15/09	PY0436	9CE1022	999	31182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
12/15/09	PY0436	9CE1022	999	31182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,607.17	
12/15/09	PY0436	9CE1022	999	31182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
01/01/10	PY0436	9CT1022	1030	31191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
01/01/10	PY0436	9CT1022	1030	31191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,578.75	
01/01/10	PY0436	9CT1022	1030	31191	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
01/15/10	PY0436	01E1022	1320	31522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
01/15/10	PY0436	01E1022	1320	31522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,614.27	
01/15/10	PY0436	01E1022	1320	31522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
02/01/10	PY0436	01T3022	1590	31765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
02/01/10	PY0436	01T3022	1590	31765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,588.07	
02/01/10	PY0436	01T3022	1590	31765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
02/15/10	PY0436	02B1022	1642	31774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
02/15/10	PY0436	02B1022	1642	31774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.43	
02/15/10	PY0436	02B1022	1642	31774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
03/01/10	PY0436	02Q2022	1910	32041	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
03/01/10	PY0436	02Q2022	1910	32041	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.43	
03/01/10	PY0436	02Q2022	1910	32041	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
03/15/10	PY0436	03C1022	1971	32108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
03/15/10	PY0436	03C1022	1971	32108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.43	
03/15/10	PY0436	03C1022	1971	32108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
04/01/10	PY0436	03V1022	2005	32117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
04/01/10	PY0436	03V1022	2005	32117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.43	
04/01/10	PY0436	03V1022	2005	32117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
04/15/10	PY0436	04E2022	2314	32389	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
04/15/10	PY0436	04E2022	2314	32389	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.43	
04/15/10	PY0436	04E2022	2314	32389	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
05/01/10	PY0436	04T1019	2576	32631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
05/01/10	PY0436	04T1019	2576	32631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.43	
05/01/10	PY0436	04T1019	2576	32631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
05/15/10	PY0436	05D1019	2627	32640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
05/15/10	PY0436	05D1019	2627	32640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.43	
05/15/10	PY0436	05D1019	2627	32640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
06/01/10	PY0436	05S1019	2660	32667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
06/01/10	PY0436	05S1019	2660	32667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.43	
06/01/10	PY0436	05S1019	2660	32667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
06/15/10	PY0436	06E3019	3039	33009	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
06/15/10	PY0436	06E3019	3039	33009	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,424.23	
06/15/10	PY0436	06E3019	3039	33009	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
07/01/10	PY0436	06U1019	3080	33040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
07/01/10	PY0436	06U1019	3080	33040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,438.44	
07/01/10	PY0436	06U1019	3080	33040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
07/15/10	PY0436	07E3019	3390	33373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
07/15/10	PY0436	07E3019	3390	33373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,350.50	
07/15/10	PY0436	07E3019	3390	33373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
08/01/10	PY0436	07T2019	3426	33381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
08/01/10	PY0436	07T2019	3426	33381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,564.51	
08/01/10	PY0436	07T2019	3426	33381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	
08/15/10	PY0436	08C2019	3712	33620	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64	
08/15/10	PY0436	08C2019	3712	33620	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,436.61	
08/15/10	PY0436	08C2019	3712	33620	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02	

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09/01/10	PY0436	08V2019	3745 33628	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64		
09/01/10	PY0436	08V2019	3745 33628	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,464.59		
09/01/10	PY0436	08V2019	3745 33628	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02		
09/15/10	PY0436	09E2019	4034 33881	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.64		
09/15/10	PY0436	09E2019	4034 33881	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,500.56		
09/15/10	PY0436	09E2019	4034 33881	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.02		
					BALANCE >>>	39,183.55	39,183.55	0.00

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150 300 468				GROUP INSURANCE			
10/05/09	AP2361	5648109	209 30563	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
10/05/09	AP4246	1776109	247 30601	THE GUARDIAN LIFE INSURANCE CO > INS		177.60	
10/05/09	AP4826	1893109	204 30558	AMERICAN PUBLIC LIFE > INS		1,893.12	
10/05/09	AP5115	5000109	216 30570	CONSTITUTION LIFE INSURANCE > HERMAN 219 TERRY 281		219.00	
10/05/09	AP5115	5000109	216 30570	CONSTITUTION LIFE INSURANCE > HERMAN 219 TERRY 281		281.00	
10/05/09	AP5150	1983109	245 30599	SUN LIFE FINANCIAL > INS		198.38	
10/05/09	AP5400	4450109	224 30578	HUMANA INSURANCE CO > HERMAN KENT		44.50	
10/05/09	AP5401	4040109	225 30579	HUMANA INSURANCE CO > TERRY WILEMON		40.40	
10/05/09	AP5602	3030109	244 30598	SUN LIFE / PIC > INS		303.05	
11/02/09	AP2361	5648119	543 30829	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
11/02/09	AP4246	1998119	582 30868	THE GUARDIAN LIFE INSURANCE CO > INS		199.81	
11/02/09	AP4826	1191893	538 30824	AMERICAN PUBLIC LIFE > INS		1,893.12	
11/02/09	AP5150	1983119	580 30866	SUN LIFE FINANCIAL > INS		198.38	
11/02/09	AP5400	4450119	558 30844	HUMANA INSURANCE CO > HERMAN KENT		44.50	
11/02/09	AP5401	4040119	559 30845	HUMANA INSURANCE CO > TERRY WILEMON		40.40	
11/02/09	AP5602	3030119	579 30865	SUN LIFE / PIC > INS		303.05	
12/07/09	AP2361	5648129	884 31096	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
12/07/09	AP4246	2311129	920 31132	THE GUARDIAN LIFE INSURANCE CO > INS		231.14	
12/07/09	AP4826	1291893	878 31090	AMERICAN PUBLIC LIFE > INS		1,893.12	
12/07/09	AP5115	2160129	892 31104	CONSTITUTION LIFE INSURANCE > TERRY WILEMON		216.00	
12/07/09	AP5150	1983129	918 31130	SUN LIFE FINANCIAL > INS		198.38	
12/07/09	AP5400	4820129	900 31112	HUMANA INSURANCE CO > HERMAN KENT		48.20	
12/07/09	AP5401	4410129	901 31113	HUMANA INSURANCE CO > TERRY WILEMON		44.10	
12/07/09	AP5602	3030129	917 31129	SUN LIFE / PIC > INS		303.05	
01/04/10	AP2361	JAN1015	1217 31356	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
01/04/10	AP4246	JAN1015	1249 31388	THE GUARDIAN LIFE INSURANCE CO > INS		192.40	
01/04/10	AP4826	JAN1015	1213 31352	AMERICAN PUBLIC LIFE > INS		1,893.12	
01/04/10	AP5115	JAN1015	1222 31361	CONSTITUTION LIFE INSURANCE > TERRY WILEMON; HERMAN KENT		159.00	
01/04/10	AP5115	JAN1015	1222 31361	CONSTITUTION LIFE INSURANCE > TERRY WILEMON; HERMAN KENT		432.00	
01/04/10	AP5150	JAN1015	1247 31386	SUN LIFE FINANCIAL > INS		198.38	
01/04/10	AP5401	JAN10	1231 31370	HUMANA INSURANCE CO > TERRY WILEMON		44.10	
01/04/10	AP5602	JAN1015	1246 31385	SUN LIFE / PIC > INS		303.05	
01/04/10	AP5679	JAN1015	1212 31351	AARP MEDICARE RX PREFERRED > HERMAN KENT		84.00	
02/01/10	AP2361	0210150	1508 31683	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
02/01/10	AP4246	0210150	1546 31721	THE GUARDIAN LIFE INSURANCE CO > INS		192.40	
02/01/10	AP4826	0210150	1503 31678	AMERICAN PUBLIC LIFE > INS		1,893.12	
02/01/10	AP5115	0210150	1515 31690	CONSTITUTION LIFE INSURANCE > TERRY WILEMON		80.00	
02/01/10	AP5150	0210150	1544 31719	SUN LIFE FINANCIAL > INS		198.38	
02/01/10	AP5401	0210150	1524 31699	HUMANA INSURANCE CO > TERRY WILEMON		44.10	
02/01/10	AP5602	0210150	1543 31718	SUN LIFE / PIC > INS		303.05	
02/01/10	AP5679	0210150	1502 31677	AARP MEDICARE RX PREFERRED > HERMAN KENT		42.00	

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03/01/10	AP2361	0310150	1834	31964	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
03/01/10	AP4246	0310150	1857	31987	THE GUARDIAN LIFE INSURANCE CO> INS		192.40	
03/01/10	AP4826	0310150	1827	31957	AMERICAN PUBLIC LIFE > INS		1,893.12	
03/01/10	AP5115	0310150	1839	31969	CONSTITUTION LIFE INSURANCE > HERMAN KENT; TERRY WILEMON		404.00	
03/01/10	AP5150	0310150	1855	31985	SUN LIFE FINANCIAL > INS		198.38	
03/01/10	AP5401	0310150	1847	31977	HUMANA INSURANCE CO > TERRY WILEMON		44.10	
03/01/10	AP5602	0310150	1854	31984	SUN LIFE / PIC > INS		303.05	
03/01/10	AP5679	0310150	1826	31956	AARP MEDICARE RX PREFERRED > HERMAN KENT		42.00	
04/05/10	AP2361	0410150	2217	32308	BLUE CROSS & BLUE SHIELD > INS		5,648.25	
04/05/10	AP4246	0410150	2248	32339	THE GUARDIAN LIFE INSURANCE CO> INS		192.40	
04/05/10	AP4826	0410150	2212	32303	AMERICAN PUBLIC LIFE > INS		1,893.12	
04/05/10	AP5115	0410150	2221	32312	CONSTITUTION LIFE INSURANCE > H KENT; T WILEMON		466.00	
04/05/10	AP5150	0410150	2246	32337	SUN LIFE FINANCIAL > INS		196.75	
04/05/10	AP5401	0410150	2231	32322	HUMANA INSURANCE CO > TERRY WILEMON		44.10	
04/05/10	AP5602	0410150	2245	32336	SUN LIFE / PIC > INS		303.05	
04/05/10	AP5679	0410150	2211	32302	AARP MEDICARE RX PREFERRED > HERMAN KENT		42.00	
05/03/10	AP2361	0510150	2494	32548	BLUE CROSS & BLUE SHIELD > INS		6,213.16	
05/03/10	AP4246	0510150	2520	32574	THE GUARDIAN LIFE INSURANCE CO> INS		192.40	
05/03/10	AP4826	0510150	2491	32545	AMERICAN PUBLIC LIFE > INS		1,893.12	
05/03/10	AP5115	0510150	2499	32553	CONSTITUTION LIFE INSURANCE > INS		210.00	
05/03/10	AP5115	0510150	2499	32553	CONSTITUTION LIFE INSURANCE > INS		256.00	
05/03/10	AP5150	0510150	2518	32572	SUN LIFE FINANCIAL > INS		196.75	
05/03/10	AP5401	0510150	2506	32560	HUMANA INSURANCE CO > TERRY WILEMON		44.10	
05/03/10	AP5602	0510150	2517	32571	SUN LIFE / PIC > INS		303.05	
05/03/10	AP5679	0510150	2490	32544	AARP MEDICARE RX PREFERRED > HERMAN KENT		42.00	
06/07/10	AP2361	0610150	2941	32926	BLUE CROSS & BLUE SHIELD > INS		6,213.16	
06/07/10	AP4246	0610150	2970	32955	THE GUARDIAN LIFE INSURANCE CO> INS		192.40	
06/07/10	AP4826	0610150	2938	32923	AMERICAN PUBLIC LIFE > INS		1,893.12	
06/07/10	AP5115	0610150	2947	32932	CONSTITUTION LIFE INSURANCE > INS		210.00	
06/07/10	AP5115	0610150	2947	32932	CONSTITUTION LIFE INSURANCE > INS		256.00	
06/07/10	AP5150	0610150	2968	32953	SUN LIFE FINANCIAL > INS		196.75	
06/07/10	AP5401	0610150	2955	32940	HUMANA INSURANCE CO > TERRY WILEMON		44.10	
06/07/10	AP5602	0610150	2967	32952	SUN LIFE / PIC > INS		303.05	
06/07/10	AP5679	0610150	2937	32922	AARP MEDICARE RX PREFERRED > INS		42.00	
07/06/10	AP2361	0710150	3283	33280	BLUE CROSS & BLUE SHIELD > INS		6,213.16	
07/06/10	AP4246	0710150	3310	33307	THE GUARDIAN LIFE INSURANCE CO> INS		192.40	
07/06/10	AP4826	0710150	3280	33277	AMERICAN PUBLIC LIFE > INS		1,893.12	
07/06/10	AP5115	0710150	3286	33283	CONSTITUTION LIFE INSURANCE > INS		218.00	
07/06/10	AP5115	0710150	3286	33283	CONSTITUTION LIFE INSURANCE > INS		266.00	
07/06/10	AP5150	0710150	3308	33305	SUN LIFE FINANCIAL > INS		196.75	
07/06/10	AP5401	0710150	3294	33291	HUMANA INSURANCE CO > TERRY WILEMON		44.10	
07/06/10	AP5602	0710150	3307	33304	SUN LIFE / PIC > INS		303.05	
07/06/10	AP5679	0710150	3279	33276	AARP MEDICARE RX PREFERRED > HERMAN KENT		42.00	
08/02/10	AP2361	0810150	3614	33548	BLUE CROSS & BLUE SHIELD > INS		6,213.16	
08/02/10	AP4246	0810150	3643	33577	THE GUARDIAN LIFE INSURANCE CO> INS		102.25	
08/02/10	AP4826	0810150	3608	33542	AMERICAN PUBLIC LIFE > INS		1,893.12	
08/02/10	AP5115	0810150	3620	33554	CONSTITUTION LIFE INSURANCE > HERMAN KENT		218.00	
08/02/10	AP5150	0810150	3641	33575	SUN LIFE FINANCIAL > INS		191.28	
08/02/10	AP5602	0810150	3640	33574	SUN LIFE / PIC > INS		303.05	
08/02/10	AP5679	0810150	3607	33541	AARP MEDICARE RX PREFERRED > HERMAN KENT		42.00	
09/07/10	AP2361	0910150	3944	33806	BLUE CROSS & BLUE SHIELD > INS		6,213.16	

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09/07/10	AP4246	0910150	3973	33835	THE GUARDIAN LIFE INSURANCE CO> INS		196.25	
09/07/10	AP4826	0910150	3938	33800	AMERICAN PUBLIC LIFE > INS		1,893.12	
09/07/10	AP5115	0910150	3952	33814	CONSTITUTION LIFE INSURANCE > HERMAN KENT		218.00	
09/07/10	AP5150	0910150	3971	33833	SUN LIFE FINANCIAL > INS		228.74	
09/07/10	AP5602	0910150	3970	33832	SUN LIFE / PIC > INS		303.05	
09/07/10	AP5679	0910150	3937	33799	AARP MEDICARE RX PREFERRED > HERMAN KENT		42.00	
					BALANCE >>>	106,708.54	106,708.54	0.00

150 300 469 UNEMPLOYMENT INSURANCE

10/05/09	AP4555	1842109	256	30610	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,842.63	
01/04/10	AP4555	JAN1015	1257	31396	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,828.96	
04/05/10	AP4555	150FIRS	2254	32345	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		2,020.50	
07/06/10	AP4555	0710150	3317	33314	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,798.28	
					BALANCE >>>	7,490.37	7,490.37	0.00

150 300 501 POSTAGE AND BOX RENT

10/05/09	AP0149	59311	253	30607	TRUCK CENTER > CONDNSR		10.00	
10/05/09	AP4979	632719	239	30593	SCRUGGS FARM, LAWN & GARDEN > OIL LEAK		5.00	
10/05/09	AP4979	653533	239	30593	SCRUGGS FARM, LAWN & GARDEN > PTO WILL NOT WORK CORRECTLY GO IN REV		110.00	
10/05/09	AP4979	672223	239	30593	SCRUGGS FARM, LAWN & GARDEN > FILTER HEAD; O RING;		3.00	
10/05/09	AP4979	672224	239	30593	SCRUGGS FARM, LAWN & GARDEN > YOKE; CROSS AND		20.00	
10/05/09	AP4979	672912	239	30593	SCRUGGS FARM, LAWN & GARDEN > HYD MOTOR		25.00	
10/05/09	AP5472	1485109	250	30604	TIM PEARCE DIESEL SERVICE > REMOVED AND REPLACED TURBO		50.00	
11/02/09	AP0296	1370	573	30859	PRECISION COMMUNICATION > SPEAKER; MICROPHONE		8.00	
11/02/09	AP3769	0318018	587	30873	TRUCKPRO > STUD		8.38	
11/02/09	AP4979	678331	577	30863	SCRUGGS FARM, LAWN & GARDEN > SEAL; CONE; BEARING CUP; BRG CONE		46.00	
11/02/09	AP4979	690161	577	30863	SCRUGGS FARM, LAWN & GARDEN > UNIVERSAL; SPRING PIN; JAW; PAN;		48.00	
11/02/09	AP4979	690800	577	30863	SCRUGGS FARM, LAWN & GARDEN > CAP KIT; FILLER CAP		2.00	
12/07/09	AP0489	6010555	916	31128	STRIBLING EQUIPMENT, INC. > BUSHING; CLAMP; STRAP; CAP SCREW; LOC		12.00	
12/07/09	AP3769	0319200	926	31138	TRUCKPRO > CIRCUIT		5.25	
12/07/09	AP3769	0319829	926	31138	TRUCKPRO > COVER; OIL		14.00	
12/07/09	AP4979	702484	914	31126	SCRUGGS FARM, LAWN & GARDEN > JAW; SPRING PIN; TAIL LAMP		5.00	
12/07/09	AP4979	713649	914	31126	SCRUGGS FARM, LAWN & GARDEN > KIT		74.00	
12/07/09	AP5472	A457598	921	31133	TIM PEARCE DIESEL SERVICE > PACKED BOTH BLADE CYLINDERS; REMOVE A		165.00	
01/04/10	AP4979	725996	1244	31383	SCRUGGS FARM, LAWN & GARDEN > WINDOWPANE; BOLT; PLATE		8.00	
01/04/10	AP5472	457288	1251	31390	TIM PEARCE DIESEL SERVICE > CUTTING EDGES; ALTERNATOR; OIL FILTER		100.00	
02/01/10	AP4979	764429	1540	31715	SCRUGGS FARM, LAWN & GARDEN > SPINDEL ASSEM;		30.00	
04/05/10	AP0149	85897	2251	32342	TRUCK CENTER > MIRROR;		7.50	
04/05/10	AP3769	0327937	2252	32343	TRUCKPRO > TURBO		21.50	
05/03/10	AP0036	005660	2495	32549	C & P AUTO PARTS INC > BEARING; CLNR; FREIGHT		7.50	
05/03/10	AP0144	W033001	2521	32575	THOMPSON MACHINERY > REPLACE W/CAT REMAN TURBOCHARGER; ENG		92.95	
05/03/10	AP4979	831249	2516	32570	SCRUGGS FARM, LAWN & GARDEN > FILTER ELEMENT; OIL FILTER; AIR FILTE		6.00	
06/07/10	AP3503	0059007	2979	32964	WARREN INC > BELT; KIT; PINTLE CHAIN		22.48	
06/07/10	AP3503	0059026	2979	32964	WARREN INC > RIVET CHAIN BOC		12.59	
06/07/10	AP4979	844761	2965	32950	SCRUGGS FARM, LAWN & GARDEN > GRIP; OIL;		1.00	
07/06/10	AP4979	873089	3305	33302	SCRUGGS FARM, LAWN & GARDEN > WINDOWPANE		10.00	
07/06/10	AP4979	878674	3305	33302	SCRUGGS FARM, LAWN & GARDEN > WINDOW		6.00	
08/02/10	AP4979	886432	3638	33572	SCRUGGS FARM, LAWN & GARDEN > ARM; FIELD INSTALLATION KIT		59.00	
08/02/10	AP4979	940975	3638	33572	SCRUGGS FARM, LAWN & GARDEN > SPACER; CLUTCH PLATE; DISK WITH INNER		153.00	

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08/02/10	AP5051	CX21515	3617	33551	CHICKASAW EQUIPMENT COMPANY > TUBE; CONNECTOR; SPACER;		12.50	
08/02/10	AP5108	3393	3629	33563	JOHNNY GARRISON EQUIPMENT CO > TUBE		12.90	
08/02/10	AP5737	1207858	3645	33579	TRIGREEN EQUIPMENT LLC > KIT; FUEL INJEC		25.00	
09/07/10	AP4979	826455	3968	33830	SCRUGGS FARM, LAWN & GARDEN > TUBES; SCREW		20.00	
09/07/10	AP4979	911218	3968	33830	SCRUGGS FARM, LAWN & GARDEN > JAW		2.00	
09/07/10	AP4979	915069	3968	33830	SCRUGGS FARM, LAWN & GARDEN > SWING TOP; LOCKNUT; HHCS		3.00	
09/07/10	AP5756	IH09005	3946	33808	CESAR LLC > BALL PIN		15.64	
BALANCE >>>						1,239.19	1,239.19	0.00

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150 300 502 TELEPHONE SERVICE								
10/05/09	AP1546	1080	218	30572	FULTON TELEPHONE CO > PHONE		108.06	
10/05/09	AP1546	1860BN	218	30572	FULTON TELEPHONE CO > PHONE		18.60	
10/05/09	AP1546	2968	218	30572	FULTON TELEPHONE CO > PHONE		29.68	
10/05/09	AP1546	327145	218	30572	FULTON TELEPHONE CO > PHONE		32.71	
10/05/09	AP1546	7419IO	218	30572	FULTON TELEPHONE CO > PHONE		74.19	
10/05/09	AP2963	462009	207	30561	AT &T WIRELESS > PHONE		46.68	
11/02/09	AP1546	1098511	553	30839	FULTON TELEPHONE CO > PHONE		109.85	
11/02/09	AP1546	1860523	553	30839	FULTON TELEPHONE CO > PHONE		18.60	
11/02/09	AP1546	296829	553	30839	FULTON TELEPHONE CO > PHONE		29.68	
11/02/09	AP1546	3271012	553	30839	FULTON TELEPHONE CO > PHONE		32.71	
11/02/09	AP1546	741911	553	30839	FULTON TELEPHONE CO > PHONE		74.19	
11/02/09	AP2963	466	540	30826	AT &T WIRELESS > PHONE		46.63	
12/07/09	AP1546	1134320	895	31107	FULTON TELEPHONE CO > PHONE		113.43	
12/07/09	AP1546	1860209	895	31107	FULTON TELEPHONE CO > PHONE		18.60	
12/07/09	AP1546	2968289	895	31107	FULTON TELEPHONE CO > PHONE		29.68	
12/07/09	AP1546	3271200	895	31107	FULTON TELEPHONE CO > PHONE		32.71	
12/07/09	AP1546	740965	895	31107	FULTON TELEPHONE CO > PHONE		74.19	
12/07/09	AP2963	4663	881	31093	AT &T WIRELESS > PHONE		46.63	
01/04/10	AP1546	10823	1226	31365	FULTON TELEPHONE CO > PHONE		108.23	
01/04/10	AP1546	18/603	1226	31365	FULTON TELEPHONE CO > PHONE		18.60	
01/04/10	AP1546	2980298	1226	31365	FULTON TELEPHONE CO > PHONE		29.80	
01/04/10	AP1546	328888	1226	31365	FULTON TELEPHONE CO > PHONE		32.88	
01/04/10	AP1546	7455745	1226	31365	FULTON TELEPHONE CO > PHONE		74.55	
01/04/10	AP2963	4599	1215	31354	AT &T WIRELESS > PHONE		45.99	
02/01/10	AP1546	1082322	1520	31695	FULTON TELEPHONE CO > PHONE		108.23	
02/01/10	AP1546	18966	1520	31695	FULTON TELEPHONE CO > PHONE		18.60	
02/01/10	AP1546	298087	1520	31695	FULTON TELEPHONE CO > PHONE		29.80	
02/01/10	AP1546	3288I	1520	31695	FULTON TELEPHONE CO > PHONE		32.88	
02/01/10	AP1546	745542	1520	31695	FULTON TELEPHONE CO > PHONE		74.55	
02/01/10	AP2963	4620-22	1505	31680	AT &T WIRELESS > PHONE		46.23	
03/01/10	AP1546	063AA	1843	31973	FULTON TELEPHONE CO > PHONE		18.60	
03/01/10	AP1546	108788	1843	31973	FULTON TELEPHONE CO > PHONE		108.23	
03/01/10	AP1546	23178	1843	31973	FULTON TELEPHONE CO > PHONE		32.88	
03/01/10	AP1546	349A	1843	31973	FULTON TELEPHONE CO > PHONE		29.80	
03/01/10	AP1546	7455E	1843	31973	FULTON TELEPHONE CO > PHONE		74.55	
03/01/10	AP2963	4623	1830	31960	AT &T WIRELESS > PHONE		46.23	
04/05/10	AP1546	1083410	2226	32317	FULTON TELEPHONE CO > PHONE		108.34	
04/05/10	AP1546	1860Y	2226	32317	FULTON TELEPHONE CO > PHONE		18.60	
04/05/10	AP1546	2988	2226	32317	FULTON TELEPHONE CO > PHONE		29.88	
04/05/10	AP1546	32999	2226	32317	FULTON TELEPHONE CO > PHONE		32.99	

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04/05/10	AP2963	4620-89	2215 32306	AT &T WIRELESS > PHONE		46.23	
05/03/10	AP1546	1108355	2502 32556	FULTON TELEPHONE CO > PHONE		110.83	
05/03/10	AP1546	186055	2502 32556	FULTON TELEPHONE CO > PHONE		18.60	
05/03/10	AP1546	298855	2502 32556	FULTON TELEPHONE CO > PHONE		29.88	
05/03/10	AP1546	329955	2502 32556	FULTON TELEPHONE CO > PHONE		32.99	
05/03/10	AP1546	747855	2502 32556	FULTON TELEPHONE CO > PHONE		74.78	
05/03/10	AP2963	46360	2492 32546	AT &T WIRELESS > PHONE		46.36	
06/07/10	AP1546	1083408	2949 32934	FULTON TELEPHONE CO > PHONE		108.34	
06/07/10	AP1546	1860AVA	2949 32934	FULTON TELEPHONE CO > PHONE		18.60	
06/07/10	AP1546	329999	2949 32934	FULTON TELEPHONE CO > PHONE		32.99	
06/07/10	AP1546	38299	2949 32934	FULTON TELEPHONE CO > PHONE		29.88	
06/07/10	AP1546	747874I	2949 32934	FULTON TELEPHONE CO > PHONE		74.78	
06/07/10	AP2963	4620-48	2939 32924	AT &T WIRELESS > PHONE		46.36	
07/06/10	AP1546	10818	3370 33019	FULTON TELEPHONE CO > PHONE		108.18	
07/06/10	AP1546	18502	3290 33287	FULTON TELEPHONE CO > PHONE		18.60	
07/06/10	AP1546	2976668	3290 33287	FULTON TELEPHONE CO > PHONE		29.76	
07/06/10	AP1546	3283	3290 33287	FULTON TELEPHONE CO > PHONE		32.83	
07/06/10	AP1546	744	3290 33287	FULTON TELEPHONE CO > PHONE		74.45	
07/06/10	AP2963	4620-7A	3281 33278	AT &T WIRELESS > PHONE		46.36	
08/02/10	AP1546	29767	3624 33558	FULTON TELEPHONE CO > PHONE		29.76	
08/02/10	AP1546	300	3624 33558	FULTON TELEPHONE CO > PHONE		18.60	
08/02/10	AP1546	32838	3624 33558	FULTON TELEPHONE CO > PHONE		32.83	
08/02/10	AP1546	5023	3624 33558	FULTON TELEPHONE CO > PHONE		108.18	
08/02/10	AP1546	744D	3624 33558	FULTON TELEPHONE CO > PHONE		74.45	
08/02/10	AP2963	4587	3610 33544	AT &T WIRELESS > PHONE		45.87	
09/07/10	AP1546	108181	3955 33817	FULTON TELEPHONE CO > PHONE		108.18	
09/07/10	AP1546	18608	3955 33817	FULTON TELEPHONE CO > PHONE		18.60	
09/07/10	AP1546	3066A	3955 33817	FULTON TELEPHONE CO > PHONE		29.76	
09/07/10	AP1546	744585	3955 33817	FULTON TELEPHONE CO > PHONE		74.45	
09/07/10	AP1546	9030	3955 33817	FULTON TELEPHONE CO > PHONE		32.83	
09/07/10	AP2963	45878	3941 33803	AT &T WIRELESS > PHONE		45.87	
				BALANCE >>>	3,657.44	3,657.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 510				UTILITIES			
10/05/09	AP0119	3180109	232 30586	NE ITAWAMBA WATER ASSN. #2 > WATER		31.80	
10/05/09	AP0156	2819800	246 30600	TEPA > POWER		74.90	
10/05/09	AP0156	30748	246 30600	TEPA > POWER		41.61	
10/05/09	AP0156	743912	246 30600	TEPA > POWER		74.39	
10/05/09	AP0157	1278109	251 30605	TOMBIGBEE WATER ASSN. > WATER		127.88	
10/05/09	AP0234	1809	212 30566	CITY OF FULTON > WATER		18.19	
11/02/09	AP0119	2100119	570 30856	NE ITAWAMBA WATER ASSN. #2 > WATER		21.00	
11/02/09	AP0156	3766	581 30867	TEPA > POWER		37.66	
11/02/09	AP0156	8121	581 30867	TEPA > POWER		81.01	
11/02/09	AP0156	8324	581 30867	TEPA > POWER		83.24	
11/02/09	AP0157	1412119	584 30870	TOMBIGBEE WATER ASSN. > WATER		14.12	
11/10/09	AP0234	1819ERW	652 30005	CITY OF FULTON > WATER		18.19	
12/07/09	AP0156	402058	919 31131	TEPA > POWER		40.20	
12/07/09	AP0156	8006	919 31131	TEPA > POWER		80.06	
12/07/09	AP0156	8925	919 31131	TEPA > POWER		89.25	
12/07/09	AP0157	2824	923 31135	TOMBIGBEE WATER ASSN. > WATER		28.24	

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12/07/09	AP0234	181919	887	31099	CITY OF FULTON > WATER		18.19	
01/04/10	AP0156	10537	1248	31387	TEPA > POWER		105.37	
01/04/10	AP0156	3805E	1248	31387	TEPA > WATER		38.05	
01/04/10	AP0156	650009	1248	31387	TEPA > POWER		65.00	
02/01/10	AP0156	4000	1545	31720	TEPA > POWER		40.00	
02/01/10	AP0156	532	1545	31720	TEPA > POWER		85.32	
02/01/10	AP0156	6493	1545	31720	TEPA > POWER		64.93	
02/01/10	AP0157	1553	1548	31723	TOMBIGBEE WATER ASSN. > WATER		15.53	
02/01/10	AP0234	4495	1512	31687	CITY OF FULTON > WATER		18.19	
02/05/10	AP0234	2936	1635	30094	CITY OF FULTON > WATER		29.36	
03/01/10	AP0156	369456	1856	31986	TEPA > POWER		36.94	
03/01/10	AP0156	6648	1856	31986	TEPA > POWER		66.48	
03/01/10	AP0156	833	1856	31986	TEPA > POWER		83.31	
03/01/10	AP0157	2965	1858	31988	TOMBIGBEE WATER ASSN. > WATER		29.65	
04/05/10	AP0119	0410	2239	32330	NE ITAWAMBA WATER ASSN. #2 > WATER		8.20	
04/05/10	AP0156	3783	2247	32338	TEPA > POWER		37.83	
04/05/10	AP0156	687	2247	32338	TEPA > POWER		68.78	
04/05/10	AP0156	9359	2247	32338	TEPA > POWER		93.59	
04/05/10	AP0157	0410	2249	32340	TOMBIGBEE WATER ASSN. > WATER		28.24	
04/05/10	AP0234	1819GRE	2219	32310	CITY OF FULTON > WATER		18.19	
05/03/10	AP0119	0510182	2509	32563	NE ITAWAMBA WATER ASSN. #2 > WATER		18.20	
05/03/10	AP0156	10432	2519	32573	TEPA > POWER		104.32	
05/03/10	AP0156	3703	2519	32573	TEPA > PAYMENT		37.03	
05/03/10	AP0156	6647	2519	32573	TEPA > POWER		66.47	
05/03/10	AP0157	0510141	2523	32577	TOMBIGBEE WATER ASSN. > WATER		14.12	
05/06/10	AP0234	181919W	2611	32085	CITY OF FULTON > WATER		18.19	
06/07/10	AP0119	0610200	2960	32945	NE ITAWAMBA WATER ASSN. #2 > WATER		20.00	
06/07/10	AP0156	10370	2969	32954	TEPA > POWER		103.70	
06/07/10	AP0156	4035	2969	32954	TEPA > POWER		40.35	
06/07/10	AP0156	728372	2969	32954	TEPA > POWER		72.83	
06/07/10	AP0157	0610282	2973	32958	TOMBIGBEE WATER ASSN. > WATER		28.24	
06/07/10	AP0234	181978	2944	32929	CITY OF FULTON > WATER		18.19	
07/06/10	AP0119	0710119	3299	33296	NE ITAWAMBA WATER ASSN. #2 > WATER		11.98	
07/06/10	AP0156	3972	3309	33306	TEPA > POWER		39.72	
07/06/10	AP0156	7355	3309	33306	TEPA > POWER		73.55	
07/06/10	AP0156	8682X	3309	33306	TEPA > POWER		86.82	
07/06/10	AP0157	0710141	3312	33309	TOMBIGBEE WATER ASSN. > WATER		14.12	
08/02/10	AP0119	0810198	3632	33566	NE ITAWAMBA WATER ASSN. #2 > WATER		1.98	
08/02/10	AP0156	4789	3642	33576	TEPA > POWER		47.91	
08/02/10	AP0156	63574	3642	33576	TEPA > POWER		65.37	
08/02/10	AP0156	9159	3642	33576	TEPA > POWER		91.56	
08/02/10	AP3037	0810181	3618	33552	CITY OF FULTON > WATER		18.19	
08/09/10	AP0234	3638	3696	33060	CITY OF FULTON > WATER		36.38	
09/07/10	AP0156	4393	3972	33834	TEPA > POWER		43.93	
09/07/10	AP0156	8589	3972	33834	TEPA > POWER		85.89	
09/07/10	AP0156	9411	3972	33834	TEPA > POWER		94.11	
09/07/10	AP0157	0910261	3975	33837	TOMBIGBEE WATER ASSN. > WATER		26.12	
09/07/10	AP0234	1001150	3949	33811	CITY OF FULTON > WATER		10.01	
BALANCE >>>						3,102.17	3,102.17	0.00

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150	300	532			RENTAL OF ROAD EQUIPMENT			
03/01/10	AP0013	0310615	1831	31961	B & M PAVING CO. > RENTAL EQUIPMENT		615.00	
08/02/10	AP0013	0810782	3612	33546	B & M PAVING CO. > RENTAL EQUIPMENT		7,820.00	
					BALANCE >>>	8,435.00	8,435.00	0.00
150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/09	AP0009	6700109	205	30559	AMOCO SERVICE STATION > SERVICE; WASH		67.00	
10/05/09	AP0120	109800	234	30588	NICHOLS DISCOUNT TIRE SERVICE > FLAT		8.00	
10/05/09	AP0120	800109	234	30588	NICHOLS DISCOUNT TIRE SERVICE > FLAT		8.00	
10/05/09	AP0144	TU32703	248	30602	THOMPSON MACHINERY > TRAVEL TO REPAIR TRANSMISSION CONTROL		156.00	
10/05/09	AP1665	2109	206	30560	ARCHIE TRUCK BODY & SEMI TRLR. > REPAIR FRAME ON BOOM MOWER		630.00	
10/05/09	AP4057	O15000	258	30612	WOOD'S TRAILERS > WELDING		150.00	
10/05/09	AP4057	1050109	258	30612	WOOD'S TRAILERS > MOUNT; SERVICE; MIL		105.00	
10/05/09	AP4057	1120109	258	30612	WOOD'S TRAILERS > MOUNT; SERVICE;		100.00	
10/05/09	AP4057	1150109	258	30612	WOOD'S TRAILERS > MOUNT; SERVICE		115.00	
10/05/09	AP4057	1500109	258	30612	WOOD'S TRAILERS > TIRE; MOUNT; STEM		20.00	
10/05/09	AP4057	2500109	258	30612	WOOD'S TRAILERS > MOUNT		25.00	
10/05/09	AP4057	3000109	258	30612	WOOD'S TRAILERS > MOUNT AND PATCH		30.00	
10/05/09	AP4057	5500109	258	30612	WOOD'S TRAILERS > SERVICE; FIXED		55.00	
10/05/09	AP4820	2600109	243	30597	SUGG BLACKSMITH > SHARPENED BLADES		260.00	
10/05/09	AP4979	632719	239	30593	SCRUGGS FARM, LAWN & GARDEN > OIL LEAK		385.00	
10/05/09	AP4979	653533	239	30593	SCRUGGS FARM, LAWN & GARDEN > PTO WILL NOT WORK CORRECTLY GO IN REV		2,255.00	
10/05/09	AP5110	200445	228	30582	MATT'S SUPPLY CO. INC > LETTERS; INSTALL RADIO AND ANTENNA		50.00	
10/05/09	AP5110	200543	228	30582	MATT'S SUPPLY CO. INC > LETTERS; ANTENNA KIT		50.00	
10/05/09	AP5472	1485109	250	30604	TIM PEARCE DIESEL SERVICE > REMOVED AND REPLACED TURBO		200.00	
10/05/09	AP5643	4125	240	30594	SHETTLES DIESEL SERVICE > INJECTOR; SPRING KIT; SHOES		401.50	
11/02/09	AP0009	4200119	539	30825	AMOCO SERVICE STATION > SERVICE		42.00	
11/02/09	AP0062	050187	551	30837	DAVIS FORD SALES INC > SERVICE		9.00	
11/02/09	AP0062	050284	551	30837	DAVIS FORD SALES INC > BATTERY		10.00	
11/02/09	AP0062	050464	551	30837	DAVIS FORD SALES INC > SWITCH		50.00	
11/02/09	AP0147	119799	586	30872	TRANSPORT TRAILER SERVICE > REPLACE BUSHINGS		673.20	
11/02/09	AP0296	1370	573	30859	PRECISION COMMUNICATION > SPEAKER; MICROPHONE		75.00	
11/02/09	AP3362	1395687	547	30833	CHAMPION EXPRESS LUBE > SERVICE		32.95	
11/02/09	AP4057	1197500	593	30879	WOOD'S TRAILERS > MOUNT; SERVICE		75.00	
11/02/09	AP4057	1250119	593	30879	WOOD'S TRAILERS > MILEASGE; SERVICE; TIRE		85.00	
11/02/09	AP4057	3000119	593	30879	WOOD'S TRAILERS > SERVICE; O RING; MOUNT		270.00	
11/02/09	AP4057	3300119	593	30879	WOOD'S TRAILERS > TIRES; MOUNT		30.00	
11/02/09	AP4057	7500119	593	30879	WOOD'S TRAILERS > MOUNT; SERVICE		75.00	
11/02/09	AP4057	8000119	593	30879	WOOD'S TRAILERS > MOUNT; STEM; SERVICE		70.00	
11/02/09	AP4611	102269	576	30862	ROADRUNNER TRUCK AND TIRE SERV > ENGINE REBUILD KIT; O RING; LEVER ENG		1,737.50	
11/02/09	AP4956	662417	566	30852	MAG'S MUFFLER SHOP > REPAIR STACK		65.00	
11/02/09	AP5658	09933	589	30875	TURBY'S TRUCK & TRAILER > OIL; USED DS 404		330.00	
12/07/09	AP0120	2900129	910	31122	NICHOLS DISCOUNT TIRE SERVICE > OIL CHANGE		29.00	
12/07/09	AP0147	0120926	925	31137	TRANSPORT TRAILER SERVICE > LABOR		272.00	
12/07/09	AP0296	1397A	912	31124	PRECISION COMMUNICATION > CHECKED; CLEANED DIRT OUT		75.00	
12/07/09	AP0979	18690	928	31140	VOYLES BRO'S BODY SHOP > REMOVE BACK GLASS AND REPLACE NEW SEA		160.00	
12/07/09	AP0979	27270	928	31140	VOYLES BRO'S BODY SHOP > DOOR GLASS		92.00	
12/07/09	AP3487	44650	924	31136	TOMMY BROOKS OIL CO > INSTALLED MOTOR ON DIESEL PUMP		75.00	
12/07/09	AP4057	1291005	931	31143	WOOD'S TRAILERS > PLATES;		400.00	
12/07/09	AP4057	1291400	931	31143	WOOD'S TRAILERS > MOUNT; STEMS; TIRES		80.00	

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12/07/09	AP4057	1291420	931 31143	WOOD'S TRAILERS > MOUNT; BOOT; PATCH;		125.00	
12/07/09	AP4057	1292000	931 31143	WOOD'S TRAILERS > MOUNT		20.00	
12/07/09	AP4057	1297000	931 31143	WOOD'S TRAILERS > LABOR		50.00	
12/07/09	AP4382	651366	907 31119	MR. C'S CUSTOM TRUCK & AUTO, I> REPAIR PER ESTIMATE		416.00	
12/07/09	AP5472	A457598	921 31133	TIM PEARCE DIESEL SERVICE > PACKED BOTH BLADE CYLINDERS; REMOVE A		2,160.00	
12/07/09	AP5472	457598	921 31133	TIM PEARCE DIESEL SERVICE > REMOVE AND REPLACE VALVE		177.50	
12/07/09	AP5664	0003007	890 31102	COLBURN, MARK > REPAIR ELECTRICAL SERVICE		150.00	
01/04/10	AP0009	JAN1015	1214 31353	AMOCO SERVICE STATION > WASH; SERVICE		67.00	
01/04/10	AP0120	JAN1012	1240 31379	NICHOLS DISCOUNT TIRE SERVICE > FLAT		12.00	
01/04/10	AP0149	67651	1254 31393	TRUCK CENTER > BRAKES		89.00	
01/04/10	AP4979	705042	1244 31383	SCRUGGS FARM, LAWN & GARDEN > KIT		110.00	
01/04/10	AP4979	705208	1244 31383	SCRUGGS FARM, LAWN & GARDEN > LABOR		110.00	
01/04/10	AP5110	200575	1236 31375	MATT'S SUPPLY CO. INC > VHF COAX; DECAL SET;		50.00	
01/04/10	AP5472	457288	1251 31390	TIM PEARCE DIESEL SERVICE > CUTTING EDGES; ALTERNATOR; OIL FILTER		560.00	
02/01/10	AP4057	11000	1553 31728	WOOD'S TRAILERS > SERVICE; WELDING		110.00	
02/01/10	AP4057	12000	1553 31728	WOOD'S TRAILERS > SERVICE; LABOR		120.00	
02/01/10	AP4057	13500	1553 31728	WOOD'S TRAILERS > MOUNT; SERVICE;		95.00	
02/01/10	AP4057	14000	1553 31728	WOOD'S TRAILERS > SERVICE; MIL; STEM; MOUNT		132.00	
02/01/10	AP4057	195500	1553 31728	WOOD'S TRAILERS > ANGLE; CYLINDER BRAKETS;		1,500.00	
02/01/10	AP4057	3500	1553 31728	WOOD'S TRAILERS > PATCH; MOUNT		35.00	
02/01/10	AP4057	7000	1553 31728	WOOD'S TRAILERS > MOUNT; SERVICE		70.00	
02/01/10	AP4611	122386	1539 31714	ROADRUNNER TRUCK AND TIRE SERV> HOSE; OIL; LABOR		230.00	
02/01/10	AP4979	718967	1540 31715	SCRUGGS FARM, LAWN & GARDEN > PUSH PULL; SOLENOID VALVE; LABOR		220.00	
02/01/10	AP4979	727841	1540 31715	SCRUGGS FARM, LAWN & GARDEN > V BELT; KIT; LABOR		1,754.98	
02/01/10	AP5472	457320	1547 31722	TIM PEARCE DIESEL SERVICE > SEAL KIT; PISTON		435.00	
03/01/10	AP0009	0310395	1828 31958	AMOCO SERVICE STATION > SERVICE; WASH; TIRES		71.00	
03/01/10	AP0173	0310120	1864 31994	WIGG'S DISCOUNT TIRE SERVICE > FLAT		12.00	
03/01/10	AP4057	0310105	1865 31995	WOOD'S TRAILERS > TIRES; MOUNT		15.00	
03/01/10	AP4057	0310105V	1865 31995	WOOD'S TRAILERS > VOID CLAIM NO. 001865 CHECK NO. 03199			15.00
03/01/10	AP4057	0310300	1865 31995	WOOD'S TRAILERS > MOUNT & PATCH		30.00	
03/01/10	AP4057	0310300V	1865 31995	WOOD'S TRAILERS > VOID CLAIM NO. 001865 CHECK NO. 03199			30.00
04/05/10	AP0009	0410	2213 32304	AMOCO SERVICE STATION > SERVICE; BRAKE FLUID		42.00	
04/05/10	AP0009	0410420	2213 32304	AMOCO SERVICE STATION > SERVICE		42.00	
04/05/10	AP4611	031101	2243 32334	ROADRUNNER TRUCK AND TIRE SERV> CLUTCH ADJ		25.00	
04/05/10	AP5022	45525	2258 32349	WILLIAMS' AUTOMOTIVE > LABOR ON DUMP TRUCK		45.00	
05/03/10	AP0144	W033001	2521 32575	THOMPSON MACHINERY > REPLACE W/CAT REMAN TURBOCHARGER; ENG		4,817.77	
05/03/10	AP0149	69123	2525 32579	TRUCK CENTER > CHECK AND REPAIR A/C		386.00	
05/03/10	AP0296	1827	2512 32566	PRECISION COMMUNICATION > MAXON MIC; VERTEX MIC; POWER CORDS;		375.00	
05/03/10	AP2617	0510120	2513 32567	RICK'S TIRES > FLAT		12.00	
05/03/10	AP3362	1398667	2497 32551	CHAMPION EXPRESS LUBE > SERVICE		32.95	
05/03/10	AP4057	0510170	2534 32588	WOOD'S TRAILERS > WELDING; PIPE		150.00	
05/03/10	AP4057	0510180	2534 32588	WOOD'S TRAILERS > METAL; WELDING		50.00	
05/03/10	AP4057	0510400	2534 32588	WOOD'S TRAILERS > BRAKE PADS; BRAKE KITS; LABOR		200.00	
05/03/10	AP4057	0510750	2534 32588	WOOD'S TRAILERS > MOUNT; STEM; MOUNT		70.00	
05/03/10	AP4057	051095	2534 32588	WOOD'S TRAILERS > SERVICE; MIL; MOUNT		95.00	
05/03/10	AP5022	45677	2532 32586	WILLIAMS' AUTOMOTIVE > INSTALL CLUTCH		300.00	
06/07/10	AP0144	180841	2971 32956	THOMPSON MACHINERY > ELEMENT; OIL; SEALORING		18.07	
06/07/10	AP0149	69590	2975 32960	TRUCK CENTER > INSTALLED DRIVESHAFT		19.05	
06/07/10	AP4611	042844	2964 32949	ROADRUNNER TRUCK AND TIRE SERV> SERVICE CALL		131.25	
06/07/10	AP4979	831735	2965 32950	SCRUGGS FARM, LAWN & GARDEN > LABOR		55.00	
06/07/10	AP5714	0610150	2982 32967	WILSON TRUCK AND TRAILER REPAI> REPLACE TURBO		150.00	

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07/06/10	AP0062	052210	3288 33285	DAVIS FORD SALES INC > TUNE UP		130.00	
07/06/10	AP0120	0710100	3301 33298	NICHOLS DISCOUNT TIRE SERVICE > FLAT		10.00	
07/06/10	AP0120	0710160	3301 33298	NICHOLS DISCOUNT TIRE SERVICE > FLATS		16.00	
07/06/10	AP0120	0710360	3301 33298	NICHOLS DISCOUNT TIRE SERVICE > MOUNT AND BAL		36.00	
07/06/10	AP0144	HP08669	3311 33308	THOMPSON MACHINERY > REPAIR ENGINE OIL LEAK		392.00	
07/06/10	AP0149	69941	3314 33311	TRUCK CENTER > CHECKED FUEL GAUGE; BEHIND TURBO IS B		356.00	
07/06/10	AP3294	0710120	3295 33292	KEITH'S HYDRAULICS > CLY REPAIR		120.00	
07/06/10	AP4057	0710106	3320 33317	WOOD'S TRAILERS > MOUNT; SERVICE; ORING		91.00	
07/06/10	AP4057	0710115	3320 33317	WOOD'S TRAILERS > MOUNT; SERVICE		115.00	
07/06/10	AP4057	0710250	3320 33317	WOOD'S TRAILERS > PATCH		25.00	
07/06/10	AP4057	0710275	3320 33317	WOOD'S TRAILERS > WELDING; PCS		240.00	
07/06/10	AP4057	0710950	3320 33317	WOOD'S TRAILERS > SERVICE; MOUNT		95.00	
07/06/10	AP4057	7102750	3320 33317	WOOD'S TRAILERS > WEDLING; SERVICE		275.00	
07/06/10	AP4979	873786	3305 33302	SCRUGGS FARM, LAWN & GARDEN > WILL NOT RUN		192.50	
07/06/10	AP4979	873792	3305 33302	SCRUGGS FARM, LAWN & GARDEN > SHUTS DOWN		82.50	
08/02/10	AP0009	0810670	3609 33543	AMOCO SERVICE STATION > SERVICE; WASH		67.00	
08/02/10	AP0296	1052	3635 33569	PRECISION COMMUNICATION > REPLACED MICROPHONE AND SURGE		65.00	
08/02/10	AP1733	0810150	3630 33564	LEWIS WELDING > WELDING		150.00	
08/02/10	AP3362	1414531	3616 33550	CHAMPION EXPRESS LUBE > SERVICE		32.95	
08/02/10	AP4057	0810110	3651 33585	WOOD'S TRAILERS > BRAKE CHAMBER;		60.00	
08/02/10	AP4057	0810222	3651 33585	WOOD'S TRAILERS > BRAKES; BRAKE KITS;		120.00	
08/02/10	AP4057	0810250	3651 33585	WOOD'S TRAILERS > MOUNT;		25.00	
08/02/10	AP4057	0810700	3651 33585	WOOD'S TRAILERS > TIRES; MOUNT; VALVE STEM		50.00	
08/02/10	AP4057	0810970	3651 33585	WOOD'S TRAILERS > MOUNT; SERVICE		97.00	
08/02/10	AP4979	940975	3638 33572	SCRUGGS FARM, LAWN & GARDEN > SPACER; CLUTCH PLATE; DISK WITH INNER	8,153.75		
08/02/10	AP5022	0810120	3650 33584	WILLIAMS' AUTOMOTIVE > BELTS		75.00	
08/02/10	AP5737	1207858	3645 33579	TRIGREEN EQUIPMENT LLC > KIT; FUEL INJEC		1,566.50	
09/07/10	AP0009	0910639	3939 33801	AMOCO SERVICE STATION > SERIVCE; TIRES		44.95	
09/07/10	AP0144	0012132	3974 33836	THOMPSON MACHINERY > CHECK AND REPAIR ENGINE		315.00	
09/07/10	AP0149	71254	3977 33839	TRUCK CENTER > REPAIR AC		267.00	
09/07/10	AP2031	3132	3954 33816	FOWLERS GARAGE & WELDING SERVI> PARTS AND LABOR ON CYL		150.00	
09/07/10	AP2758	24526	3961 33823	MARTY'S MUFFLERS > MUFFLER; CAR AIR FILTER; LABOR;		50.00	
09/07/10	AP3294	0910950	3960 33822	KEITH'S HYDRAULICS > CHY REPAIR		95.00	
09/07/10	AP3362	1413671	3947 33809	CHAMPION EXPRESS LUBE > SERVICE		33.95	
09/07/10	AP4057	0910100	3980 33842	WOOD'S TRAILERS > SERVICE; MOUNT; MIL		100.00	
09/07/10	AP4057	0910107	3980 33842	WOOD'S TRAILERS > MOUNT; SERVICE; PATCH		95.00	
09/07/10	AP4057	0910110	3980 33842	WOOD'S TRAILERS > MOUNT; O RING; SERVICE; MIL		110.00	
09/07/10	AP4057	0910155	3980 33842	WOOD'S TRAILERS > SERVICE; LABOR		155.00	
09/07/10	AP4057	0910185	3980 33842	WOOD'S TRAILERS > MOUNT; SERVICES; LABOR		185.00	
09/07/10	AP4057	0910201	3980 33842	WOOD'S TRAILERS > MOUNT; WELDING; SER; MIL		201.00	
09/07/10	AP4057	0910230	3980 33842	WOOD'S TRAILERS > WELDING; FLAT BR		180.00	
09/07/10	AP4057	0910700	3980 33842	WOOD'S TRAILERS > MOUNT; SERVICE		70.00	
09/07/10	AP4057	0910970	3980 33842	WOOD'S TRAILERS > MOUNT; VALVE STEM; SER		85.00	
09/07/10	AP4492	232715	3953 33815	D CONTRACTORS > INSTALL FAN AND COVER		495.00	
09/07/10	AP4611	072219	3967 33829	ROADRUNNER TRUCK AND TIRE SERV> O RINGS; FUEL FILTER; HARNESS;		600.00	
09/07/10	AP4820	46331	3969 33831	SUGG BLACKSMITH > 28 BLADE SHARP		280.00	
09/07/10	AP4979	905906	3968 33830	SCRUGGS FARM, LAWN & GARDEN > SEALANT; SEAL KIT		68.75	
09/07/10	AP4979	925875	3968 33830	SCRUGGS FARM, LAWN & GARDEN > LABOR		137.50	
				BALANCE >>>	42,137.07	42,182.07	45.00

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09/07/10	AP3359	8847	3965 33827	NUNLEY TRUCKING CO., INC. > HAULING		385.04	
09/07/10	AP3359	8877	3965 33827	NUNLEY TRUCKING CO., INC. > HAULING		194.61	
09/22/10	AP5763	17819	4063 33096	JOHNSON, NICOLE > REPAIR DAMAGE TO HOUSE TRAILER 2ND		18.19	
				BALANCE >>>	20,136.05	20,136.05	0.00

150	300	552		MEDICAL FEES			
09/07/10	AP2499	F851270	3964 33826	NORTH MS FAMILY MEDICAL CLINIC> HERMAN W SPENCER		303.00	
				BALANCE >>>	303.00	303.00	0.00

150	300	555		ENGINEERING FEES			
12/07/09	AP0054	2924	893 31105	COOK COGGINS ENGINEERS > STAID LSBP 29-24		6,888.13	
01/04/10	AP0054	2083061	1223 31362	COOK COGGINS ENGINEERS > SAP 29-20-S		20,830.61	
01/04/10	AP0054	897023	1223 31362	COOK COGGINS ENGINEERS > SAP 29-86		8,970.23	
02/01/10	AP0054	7838X	1516 31691	COOK COGGINS ENGINEERS > STP 0029-26 BO		6,362.94	
02/01/10	AP0054	8139	1516 31691	COOK COGGINS ENGINEERS > SAP-29-89		10,609.36	
02/05/10	AP0054	3048471	1616 30088	COOK COGGINS ENGINEERS > FEES		30,484.71	
03/01/10	AP0054	18906	1840 31970	COOK COGGINS ENGINEERS > STAID APL 0029-25-B		18,906.39	
04/05/10	AP0054	3048000	2222 32313	COOK COGGINS ENGINEERS > INSPECTION OF BRIDGES		30,480.00	
04/05/10	AP0054	318197	2222 32313	COOK COGGINS ENGINEERS > STP-0029-26-BO		3,181.97	
05/03/10	AP0054	813808	2500 32554	COOK COGGINS ENGINEERS > CULTURAL RESOURCES SURVEY		500.00	
06/07/10	AP0054	795702	2948 32933	COOK COGGINS ENGINEERS > STA AID SAP-29=-89		7,957.02	
07/06/10	AP0054	1143177	3287 33284	COOK COGGINS ENGINEERS > BR 0029-27BO		11,431.77	
08/02/10	AP0054	114317S	3621 33555	COOK COGGINS ENGINEERS > STAID BR0029-27		11,431.77	
08/02/10	AP0054	1577698	3621 33555	COOK COGGINS ENGINEERS > STAID LSBP 29-25		15,776.98	
08/02/10	AP0054	703200	3621 33555	COOK COGGINS ENGINEERS > STAID LSBP 29-26		7,032.00	
				BALANCE >>>	190,843.88	190,843.88	0.00

150	300	556		OTHER PROFESSIONAL FEES/SERVIC			
12/07/09	AP3780	6929	915 31127	STATE TAX COMMISSION > TAG UNIT 4		12.00	
12/09/09	AP4784	8345	976 30028	ITAWAMBA COUNTY TAX COLLECTOR > TAG FOR UNIT 57		83.45	
01/04/10	AP0558	2324	1252 31391	TOMBIGBEE VALLEY REALTY > APPRASIAL 2.024A PATTON-FLAT OAKLAND		325.00	
01/04/10	AP3780	00902	1245 31384	STATE TAX COMMISSION > TAG UNIT 6		12.00	
01/04/10	AP3780	02997	1245 31384	STATE TAX COMMISSION > TAG UNIT 5		12.00	
05/03/10	AP0558	2324A2	2522 32576	TOMBIGBEE VALLEY REALTY > 2.024A PATTONFLAT-OAKLAND RD		325.00	
06/07/10	AP5080	008617	2984 32969	78 TOWING & RECOVERY > TOWING		150.00	
07/06/10	AP2808	46155	3306 33303	SHOTS > REMOVED SPYWARE		65.00	
				BALANCE >>>	984.45	984.45	0.00

150	300	570		INSURANCE AND FIDELITY			
10/05/09	AP0086	6047	217 30571	FULTON INSURANCE > ERIC HUGHES BOND		363.00	
10/05/09	AP0086	6050	217 30571	FULTON INSURANCE > KERMETT NEWELL BOND		273.00	
10/05/09	AP1497	739 -24	230 30584	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		7,339.94	
12/11/09	AP1497	7339944	977 30043	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		7,339.94	
01/04/10	AP4899	669438	1220 31359	CNA SURETY > BOND BUD DUVAL		175.00	
04/05/10	AP0086	6368	2225 32316	FULTON INSURANCE > ADD TWO EQUIPMENT ITEMS		174.00	
04/05/10	AP1497	7339	2237 32328	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		7,339.94	
04/05/10	AP3277	99CR258	2233 32324	INSURANCE SUPPORT CENTER > BOND DAVID WALLACE 1 YEAR		149.00	

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04/05/10	AP5000	1364-69	2250 32341	TRI-STATE INSURANCE > BOND HERMAN KENT		175.00	
06/08/10	AP0495	19200Y	3021 32641	RURAL INSURANCE AGENCY > BOND RILEY FARRIS		192.00	
07/06/10	AP1497	733994T	3297 33294	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		7,339.94	
				BALANCE >>>	30,860.76	30,860.76	0.00

150	300	571		DUES AND SUBSCRIPTIONS			
12/09/09	AP4237	5030020	971 30020	MS ASSN. OF ROAD MANAGERS > DUES		50.00	
04/05/10	AP5695	10135	2236 32327	MS CENTER FOR TECHNOLOGY TRANS> REG FEE		20.00	
				BALANCE >>>	70.00	70.00	0.00

150	300	603		OFFICE SUPPLIES AND MATERIALS			
11/02/09	AP0141	5478	578 30864	STAR PRINTING OF HAMILTON > PENS		85.24	
12/07/09	AP0166	DY42930	929 31141	WEATHERALL'S INC. > PENS; CAL RIBBON		19.28	
01/04/10	AP0166	DZ43177	1258 31397	WEATHERALL'S INC. > PENS		15.00	
03/01/10	AP0166	DB47120	1862 31992	WEATHERALL'S INC. > PENS		15.00	
04/05/10	AP0166	DC46256	2255 32346	WEATHERALL'S INC. > PENS		31.40	
04/05/10	AP0166	DC48309	2255 32346	WEATHERALL'S INC. > PENS		2.32	
04/05/10	AP0166	DC48339	2293 32381	WEATHERALL'S INC. > CARTRIDGES		75.52	
04/05/10	AP0173	DC48339	2257 32348	WIGG'S DISCOUNT TIRE SERVICE > CARTRIDGES		75.52	
04/09/10	AP0173	DC48339V	2257 32348	WIGG'S DISCOUNT TIRE SERVICE > VOID CLAIM NO. 002257 CHECK NO. 03234			75.52
06/07/10	AP0141	7897	2966 32951	STAR PRINTING OF HAMILTON > PENS		21.48	
06/07/10	AP0166	DE48710	2980 32965	WEATHERALL'S INC. > PENS		16.39	
07/06/10	AP0166	DF48418	3318 33315	WEATHERALL'S INC. > PENS		30.00	
08/02/10	AP0166	DG51676	3648 33582	WEATHERALL'S INC. > CARTRIDGES; CANNED AIR		191.32	
				BALANCE >>>	502.95	578.47	75.52

150	300	610		PROFESSIONAL SUPPLIES			
10/05/09	AP0944	269077	237 30591	RILEY BUILDING SUPPLIES-MANTAC> MAILBOX		11.66	
11/02/09	AP0013	5250119	541 30827	B & M PAVING CO. > ROLL OF FILTER CLOTH		525.00	
11/02/09	AP0171	4603	590 30876	WAL MART COMMUNITY BRC > TRASH CANS		59.73	
11/02/09	AP3409	2497600	569 30855	MTS SAFETY PRODUCTS INC > GLOVES		176.93	
11/02/09	AP4979	676301	577 30863	SCRUGGS FARM, LAWN & GARDEN > HY GARD; DRY CHARGE		321.70	
01/04/10	AP1363	000814	1235 31374	LOWE'S HOME CENTERS, INC. > STRNR SS SPRING STYLE BAS; TWO HNDL K		171.66	
01/04/10	AP5110	200572	1236 31375	MATT'S SUPPLY CO. INC > WEDGE MOUNT FLOOR MOUNT; INSTALLATION		360.00	
01/04/10	AP5110	200574	1236 31375	MATT'S SUPPLY CO. INC > WEDGE MOUNT FLOOR MOUNT; VHF ANTENNA		657.00	
01/04/10	AP5110	200575	1236 31375	MATT'S SUPPLY CO. INC > VHF COAX; DECAL SET;		73.50	
02/01/10	AP3409	2669700	1534 31709	MTS SAFETY PRODUCTS INC > NORTH NITRILE COATED GLOVE		157.00	
05/03/10	AP0036	006484	2495 32549	C & P AUTO PARTS INC > SAFTY GLASSES		25.98	
08/02/10	AP4979	904569	3638 33572	SCRUGGS FARM, LAWN & GARDEN > CROSSBOW; HELOSATE		1,057.50	
09/07/10	AP4979	906065	3968 33830	SCRUGGS FARM, LAWN & GARDEN > FILTER ELE; AIR FILTER; OIL FILTER; F		37.65	
09/07/10	AP4979	915557	3968 33830	SCRUGGS FARM, LAWN & GARDEN > IMITATOR PLUS		294.00	
09/15/10	AP3663	2129	4057 33091	NEWELL, KERMETT > REIMB FOR A CELL PHONE CHARGER		21.29	
				BALANCE >>>	3,950.60	3,950.60	0.00

150	300	631		GRAVEL OR SHELL			
10/05/09	AP1404	00189	223 30577	HOOVER, INC. > 7		146.97	
10/05/09	AP1404	00307	223 30577	HOOVER, INC. > CR		260.99	

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10/05/09	AP1404	00414	223 30577	HOOVER, INC.	> 57		138.27
10/05/09	AP1404	00509	223 30577	HOOVER, INC.	> 57		131.14
10/05/09	AP1404	00510	223 30577	HOOVER, INC.	> RR100		247.31
10/05/09	AP1404	00640	223 30577	HOOVER, INC.	> 57		133.89
10/05/09	AP1404	00641	223 30577	HOOVER, INC.	> CR		131.79
10/05/09	AP1404	00642	223 30577	HOOVER, INC.	> 7		150.33
10/05/09	AP1404	97850	223 30577	HOOVER, INC.	> CR		421.20
10/05/09	AP1404	98020	223 30577	HOOVER, INC.	> 57		125.23
10/05/09	AP1404	98200	223 30577	HOOVER, INC.	> 57		132.92
10/05/09	AP1404	98373	223 30577	HOOVER, INC.	> 57		131.87
10/05/09	AP1404	98724	223 30577	HOOVER, INC.	> 57		133.57
10/05/09	AP1404	98725	223 30577	HOOVER, INC.	> CR		214.41
10/05/09	AP1404	98925	223 30577	HOOVER, INC.	> CR		135.03
10/05/09	AP1404	99450	223 30577	HOOVER, INC.	> CR		135.27
10/05/09	AP1404	99631	223 30577	HOOVER, INC.	> 57		130.17
10/05/09	AP1404	99829	223 30577	HOOVER, INC.	> CR		265.04
10/05/09	AP1404	99993	223 30577	HOOVER, INC.	> 57		139.16
10/05/09	AP1404	99994	223 30577	HOOVER, INC.	> CR		131.22
10/05/09	AP3340	28819	229 30583	MISSISSIPPI GRAVEL SALES INC	> GRAVEL		872.00
10/05/09	AP3340	28828	229 30583	MISSISSIPPI GRAVEL SALES INC	> GRAVEL		240.00
10/05/09	AP5088	1554109	213 30567	CLANTON, ELMUS	> GRAVEL		155.40
10/05/09	AP5088	5670109	213 30567	CLANTON, ELMUS	> GRAVEL		56.70
10/05/09	AP5088	6720109	213 30567	CLANTON, ELMUS	> GRAVEL		67.20
10/05/09	AP5088	9800109	213 30567	CLANTON, ELMUS	> GRAVEL		98.00
10/05/09	AP5642	6600109	210 30564	BURTON BUILDERS	> GRAVEL		660.00
11/02/09	AP1404	00765	557 30843	HOOVER, INC.	> 57		131.30
11/02/09	AP1404	00766	557 30843	HOOVER, INC.	> 57		133.97
11/02/09	AP1404	00885	557 30843	HOOVER, INC.	> 57		272.32
11/02/09	AP1404	00886	557 30843	HOOVER, INC.	> RR200		492.00
11/02/09	AP1404	00887	557 30843	HOOVER, INC.	> CR		640.95
11/02/09	AP1404	01022	557 30843	HOOVER, INC.	> 57		136.40
11/02/09	AP1404	01023	557 30843	HOOVER, INC.	> CR		130.17
11/02/09	AP1404	01186	557 30843	HOOVER, INC.	> 57		130.33
11/02/09	AP1404	01187	557 30843	HOOVER, INC.	> CR		131.46
11/02/09	AP1404	01188	557 30843	HOOVER, INC.	> 7		153.34
11/02/09	AP1404	01360	557 30843	HOOVER, INC.	> 57		131.06
11/02/09	AP1404	01361	557 30843	HOOVER, INC.	> RR200		976.52
11/02/09	AP1404	01362	557 30843	HOOVER, INC.	> CR		424.04
11/02/09	AP1404	01539	557 30843	HOOVER, INC.	> CR		130.73
11/02/09	AP1404	01540	557 30843	HOOVER, INC.	> 7		149.24
11/02/09	AP1404	01541A	557 30843	HOOVER, INC.	> RR100		237.40
11/02/09	AP1404	01541B	557 30843	HOOVER, INC.	> RR200		513.13
11/02/09	AP1404	01716	557 30843	HOOVER, INC.	> 57		136.24
11/02/09	AP1404	01896	557 30843	HOOVER, INC.	> CR		602.72
11/02/09	AP1404	02098	557 30843	HOOVER, INC.	> 57		136.65
11/02/09	AP1404	02239	557 30843	HOOVER, INC.	> 57		131.63
11/02/09	AP1404	02240	557 30843	HOOVER, INC.	> CR		840.30
11/02/09	AP1404	02549	557 30843	HOOVER, INC.	> 57		132.76
11/02/09	AP1404	02707	557 30843	HOOVER, INC.	> CR		63.18
11/02/09	AP1404	02708	557 30843	HOOVER, INC.	> 57		129.84
11/02/09	AP1404	02876	557 30843	HOOVER, INC.	> CR		134.54

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11/02/09	AP1404	02877	557 30843	HOOVER, INC.	> 7		147.06
11/02/09	AP1404	02878	557 30843	HOOVER, INC.	> 57		133.89
11/02/09	AP1404	02879	557 30843	HOOVER, INC.	> CR		415.53
11/02/09	AP1404	02993	557 30843	HOOVER, INC.	> 57		264.63
11/02/09	AP1404	03115	557 30843	HOOVER, INC.	> 57		266.90
11/02/09	AP1404	03116	557 30843	HOOVER, INC.	> CR		418.04
11/02/09	AP1404	03241	557 30843	HOOVER, INC.	> CR		63.42
11/02/09	AP1404	03242	557 30843	HOOVER, INC.	> CR		130.33
11/02/09	AP1404	03243	557 30843	HOOVER, INC.	> CR		128.95
11/02/09	AP1404	03347	557 30843	HOOVER, INC.	> 57		262.36
11/02/09	AP1404	03348	557 30843	HOOVER, INC.	> CR		201.29
11/02/09	AP1404	03349	557 30843	HOOVER, INC.	> CR		305.69
11/02/09	AP1404	03461	557 30843	HOOVER, INC.	> 57		132.19
11/02/09	AP1404	03462	557 30843	HOOVER, INC.	> 4		131.79
11/02/09	AP1404	03624	557 30843	HOOVER, INC.	> RR200		497.14
11/02/09	AP3340	029024	568 30854	MISSISSIPPI GRAVEL SALES INC	> GRAVEL		408.00
11/02/09	AP3340	029035	568 30854	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	1,120.00	
11/02/09	AP3340	029056	568 30854	MISSISSIPPI GRAVEL SALES INC	> GRAVEL		414.00
11/02/09	AP5088	3500119	548 30834	CLANTON, ELMUS	> GRAVEL		35.00
11/02/09	AP5088	4970119	548 30834	CLANTON, ELMUS	> GRAVEL		49.70
11/02/09	AP5088	7000119	548 30834	CLANTON, ELMUS	> GRAVEL		70.00
11/02/09	AP5088	7560119	548 30834	CLANTON, ELMUS	> GRAVEL		75.60
12/07/09	AP1404	03996	899 31111	HOOVER, INC.	> RR200		240.48
12/07/09	AP1404	04200	899 31111	HOOVER, INC.	> 57		134.46
12/07/09	AP1404	04201	899 31111	HOOVER, INC.	> CR		270.94
12/07/09	AP1404	04373	899 31111	HOOVER, INC.	> 57		261.15
12/07/09	AP1404	04374	899 31111	HOOVER, INC.	> 7		146.15
12/07/09	AP1404	04638	899 31111	HOOVER, INC.	> 57		266.57
12/07/09	AP1404	04945	899 31111	HOOVER, INC.	> CR		130.73
12/07/09	AP1404	04946	899 31111	HOOVER, INC.	> 1		258.71
12/07/09	AP1404	05102	899 31111	HOOVER, INC.	> 57		258.39
12/07/09	AP1404	05298	899 31111	HOOVER, INC.	> 7		147.15
12/07/09	AP1404	05650	899 31111	HOOVER, INC.	> CR		136.24
12/07/09	AP1404	05651	899 31111	HOOVER, INC.	> CR		418.28
12/07/09	AP1404	05652	899 31111	HOOVER, INC.	> RR100		77.32
12/07/09	AP1404	05766	899 31111	HOOVER, INC.	> CR		128.47
12/07/09	AP1404	05767	899 31111	HOOVER, INC.	> 7		145.42
12/07/09	AP1404	06221	899 31111	HOOVER, INC.	> CR		132.92
12/07/09	AP1404	062220	899 31111	HOOVER, INC.	> 57		131.87
12/07/09	AP1404	06411	899 31111	HOOVER, INC.	> 57		264.06
12/07/09	AP1404	06712	899 31111	HOOVER, INC.	> CR		131.22
12/07/09	AP1404	06713	899 31111	HOOVER, INC.	> 7		151.52
12/07/09	AP1404	07111	899 31111	HOOVER, INC.	> CR		210.60
12/07/09	AP1404	07112	899 31111	HOOVER, INC.	> CR		207.93
12/07/09	AP1404	07275	899 31111	HOOVER, INC.	> RR100		231.32
12/07/09	AP3340	29284	906 31118	MISSISSIPPI GRAVEL SALES INC	> GRAVEL		512.00
12/07/09	AP3340	29307	906 31118	MISSISSIPPI GRAVEL SALES INC	> GRAVEL	1,072.00	
12/07/09	AP3340	29344	906 31118	MISSISSIPPI GRAVEL SALES INC	> GRAVEL		144.00
12/07/09	AP5088	10395	888 31100	CLANTON, ELMUS	> GRAVEL		103.95
12/07/09	AP5088	11760	888 31100	CLANTON, ELMUS	> GRAVEL		117.60
12/07/09	AP5088	12180	888 31100	CLANTON, ELMUS	> GRAVEL		121.80

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02/01/10	AP5088	4900	1513	31688	CLANTON, ELMUS > GRAVEL		49.00	
02/01/10	AP5088	6720	1513	31688	CLANTON, ELMUS > GRAVEL		67.20	
02/01/10	AP5680	16450	1507	31682	BEXAR FARMS > GRAVEL		164.50	
03/01/10	AP1404	12600	1846	31976	HOOVER, INC. > BLOCK		316.03	
03/01/10	AP1404	12833	1846	31976	HOOVER, INC. > 10		141.16	
03/01/10	AP1404	12834	1846	31976	HOOVER, INC. > CR		139.65	
03/01/10	AP1404	12967	1846	31976	HOOVER, INC. > 57		147.35	
03/01/10	AP1404	12968	1846	31976	HOOVER, INC. > CR		146.38	
03/01/10	AP1404	12969	1846	31976	HOOVER, INC. > CR		237.18	
03/01/10	AP1404	13112	1846	31976	HOOVER, INC. > 57		144.52	
03/01/10	AP1404	13113	1846	31976	HOOVER, INC. > CR		147.00	
03/01/10	AP1404	13257	1846	31976	HOOVER, INC. > CR		238.95	
03/01/10	AP1404	13381	1846	31976	HOOVER, INC. > CR		144.70	
03/01/10	AP1404	13382	1846	31976	HOOVER, INC. > 10		291.35	
03/01/10	AP1404	13447	1846	31976	HOOVER, INC. > CR		148.77	
03/01/10	AP1404	13448	1846	31976	HOOVER, INC. > CR		145.67	
03/01/10	AP1404	13548	1846	31976	HOOVER, INC. > 10		423.22	
03/01/10	AP1404	13549	1846	31976	HOOVER, INC. > CR		288.24	
03/01/10	AP1404	14132	1846	31976	HOOVER, INC. > 57		289.48	
03/01/10	AP1404	14133	1846	31976	HOOVER, INC. > 10		284.71	
03/01/10	AP1404	14207	1846	31976	HOOVER, INC. > 10		144.96	
03/01/10	AP1404	14208	1846	31976	HOOVER, INC. > CR		290.02	
03/01/10	AP1404	14315	1846	31976	HOOVER, INC. > CR		283.20	
03/01/10	AP1404	14437	1846	31976	HOOVER, INC. > CR		144.79	
03/01/10	AP1404	14438	1846	31976	HOOVER, INC. > 10		287.98	
03/01/10	AP5002	4018409	1829	31959	APAC, INC. - MISSISSIPPI > GRAVEL		228.01	
03/01/10	AP5002	4018410	1829	31959	APAC, INC. - MISSISSIPPI > GRAVEL		228.83	
03/01/10	AP5002	4018469	1829	31959	APAC, INC. - MISSISSIPPI > GRAVEL		116.03	
03/01/10	AP5002	4018470	1829	31959	APAC, INC. - MISSISSIPPI > GRAVEL		230.78	
03/01/10	AP5002	4018487	1829	31959	APAC, INC. - MISSISSIPPI > GRAVEL		119.78	
03/01/10	AP5002	4018534	1829	31959	APAC, INC. - MISSISSIPPI > GRAVEL		581.41	
03/01/10	AP5088	0310168	1837	31967	CLANTON, ELMUS > GRAVEL		16.80	
03/01/10	AP5088	0310455	1837	31967	CLANTON, ELMUS > GRAVEL		45.50	
03/01/10	AP5088	0310679	1837	31967	CLANTON, ELMUS > GRAVEL		67.90	
03/01/10	AP5088	0310966	1837	31967	CLANTON, ELMUS > GRAVEL		96.60	
03/01/10	AP5680	0310125	1833	31963	BEXAR FARMS > GRAVEL		125.00	
03/01/10	AP5680	0310149	1833	31963	BEXAR FARMS > GRAVEL		149.00	
03/01/10	AP5680	0310420	1833	31963	BEXAR FARMS > GRAVEL		420.00	
03/01/10	AP5680	0310840	1833	31963	BEXAR FARMS > GRAVEL		84.00	
04/05/10	AP1404	15319	2230	32321	HOOVER, INC. > CR		89.92	
04/05/10	AP1404	15808	2230	32321	HOOVER, INC. > 57		141.69	
04/05/10	AP1404	16843	2230	32321	HOOVER, INC. > CR		148.24	
04/05/10	AP1404	17175	2230	32321	HOOVER, INC. > 10		139.12	
04/05/10	AP1404	17176	2230	32321	HOOVER, INC. > 10		143.46	
04/05/10	AP1404	17303	2230	32321	HOOVER, INC. > CR		149.30	
04/05/10	AP1404	17304	2230	32321	HOOVER, INC. > 10		279.48	
04/05/10	AP1404	17305	2230	32321	HOOVER, INC. > 57		286.21	
04/05/10	AP1404	17384	2230	32321	HOOVER, INC. > 57		142.04	
04/05/10	AP1404	17625	2230	32321	HOOVER, INC. > CR		480.12	
04/05/10	AP1404	17963	2230	32321	HOOVER, INC. > CR		237.89	
04/05/10	AP1404	18308	2230	32321	HOOVER, INC. > CR		239.57	

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03/01/10	AP0044	1839	1838	31968	COLD MIX INC > COLD MIX		559.29	
03/01/10	AP0044	1870	1838	31968	COLD MIX INC > COLD MIX		555.21	
03/01/10	AP0044	1873	1838	31968	COLD MIX INC > COLD MIX		579.70	
04/05/10	AP0044	1900	2220	32311	COLD MIX INC > COLD MIX		714.42	
04/05/10	AP0044	1930	2220	32311	COLD MIX INC > COLD MIX		580.38	
04/05/10	AP0044	1945	2220	32311	COLD MIX INC > COLD MIX		559.29	
04/05/10	AP0044	1953	2220	32311	COLD MIX INC > COLD MIX		636.85	
04/05/10	AP0044	1958	2220	32311	COLD MIX INC > COLD MIX		553.17	
04/05/10	AP0044	1959	2220	32311	COLD MIX INC > COLD MIX		541.60	
04/05/10	AP0044	1968	2220	32311	COLD MIX INC > COLD MIX		593.31	
04/05/10	AP0044	1972	2220	32311	COLD MIX INC > COLD MIX		581.74	
04/05/10	AP0044	1986	2220	32311	COLD MIX INC > COLD MIX		564.05	
04/05/10	AP0044	2014	2220	32311	COLD MIX INC > COLD MIX		588.55	
04/05/10	AP0044	2043	2220	32311	COLD MIX INC > COLD MIX		570.18	
04/05/10	AP0044	2064	2220	32311	COLD MIX INC > COLD MIX		574.94	
04/05/10	AP0044	2075	2220	32311	COLD MIX INC > COLD MIX		577.66	
04/05/10	AP0044	2076	2220	32311	COLD MIX INC > COLD MIX		615.08	
04/05/10	AP0044	2081	2220	32311	COLD MIX INC > COLD MIX		545.68	
04/05/10	AP0044	2092	2220	32311	COLD MIX INC > COLD MIX		743.00	
04/05/10	AP0044	2132	2220	32311	COLD MIX INC > COLD MIX		725.99	
04/05/10	AP0044	2150	2220	32311	COLD MIX INC > COLD MIX		580.38	
04/05/10	AP0044	2161	2220	32311	COLD MIX INC > COLD MIX		605.56	
04/05/10	AP0044	2165	2220	32311	COLD MIX INC > COLD MIX		591.95	
05/03/10	AP0044	2173	2498	32552	COLD MIX INC > COLD MIX		558.61	
05/03/10	AP0044	2184	2498	32552	COLD MIX INC > COLD MIX		564.05	
05/03/10	AP0044	2185	2498	32552	COLD MIX INC > COLD MIX		569.49	
05/03/10	AP0044	2196	2498	32552	COLD MIX INC > COLD MIX		583.78	
05/03/10	AP0044	2221	2498	32552	COLD MIX INC > COLD MIX		614.40	
05/03/10	AP0044	2249	2498	32552	COLD MIX INC > COLD MIX		559.29	
05/03/10	AP0044	2253	2498	32552	COLD MIX INC > COLD MIX		930.11	
05/03/10	AP0044	2256	2498	32552	COLD MIX INC > COLD MIX		585.14	
05/03/10	AP0044	2259	2498	32552	COLD MIX INC > COLD MIX		1,038.97	
05/03/10	AP0044	2260	2498	32552	COLD MIX INC > COLD MIX		568.81	
05/03/10	AP0044	2266	2498	32552	COLD MIX INC > COLD MIX		606.24	
05/03/10	AP0044	2275	2498	32552	COLD MIX INC > COLD MIX		896.09	
05/03/10	AP0044	2276	2498	32552	COLD MIX INC > COLD MIX		550.44	
05/03/10	AP0044	2279	2498	32552	COLD MIX INC > COLD MIX		606.92	
05/03/10	AP0044	2280	2498	32552	COLD MIX INC > COLD MIX		608.96	
05/03/10	AP0044	2281	2498	32552	COLD MIX INC > COLD MIX		1,013.12	
05/03/10	AP0044	2283	2498	32552	COLD MIX INC > COLD MIX		534.11	
05/03/10	AP0044	2296	2498	32552	COLD MIX INC > COLD MIX		604.20	
05/03/10	AP0044	2304	2498	32552	COLD MIX INC > COLD MIX		573.97	
05/03/10	AP0044	2307	2498	32552	COLD MIX INC > COLD MIX		1,006.50	
05/03/10	AP0044	2314	2498	32552	COLD MIX INC > COLD MIX		929.97	
05/03/10	AP0044	2318	2498	32552	COLD MIX INC > COLD MIX		545.27	
05/03/10	AP0044	2323	2498	32552	COLD MIX INC > COLD MIX		577.39	
05/03/10	AP0044	2329	2498	32552	COLD MIX INC > COLD MIX		587.64	
05/03/10	AP0044	2330	2498	32552	COLD MIX INC > COLD MIX		582.85	
05/03/10	AP0044	2331	2498	32552	COLD MIX INC > COLD MIX		556.89	
05/03/10	AP0044	2339	2498	32552	COLD MIX INC > COLD MIX		572.61	
05/03/10	AP0044	2340	2498	32552	COLD MIX INC > COLD MIX		568.51	

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05/03/10	AP0044	2345	2498	32552	COLD MIX INC > COLD MIX		520.67	
05/03/10	AP0044	2349	2498	32552	COLD MIX INC > COLD MIX		570.56	
05/03/10	AP0044	2353	2498	32552	COLD MIX INC > COLD MIX		584.90	
05/03/10	AP0044	2356	2498	32552	COLD MIX INC > COLD MIX		556.21	
05/03/10	AP0044	2368	2498	32552	COLD MIX INC > COLD MIX		554.16	
05/03/10	AP0044	2371	2498	32552	COLD MIX INC > COLD MIX		1,733.53	
05/03/10	AP0044	2376	2498	32552	COLD MIX INC > COLD MIX		582.85	
06/07/10	AP0044	2380	2945	32930	COLD MIX INC > COLD MIX		1,037.93	
06/07/10	AP0044	2382	2945	32930	COLD MIX INC > COLD MIX		640.25	
06/07/10	AP0044	2383	2945	32930	COLD MIX INC > COLD MIX		716.78	
06/07/10	AP0044	2384	2945	32930	COLD MIX INC > COLD MIX		683.30	
06/07/10	AP0044	2388	2945	32930	COLD MIX INC > COLD MIX		1,040.67	
06/07/10	AP0044	2400	2945	32930	COLD MIX INC > COLD MIX		1,773.85	
06/07/10	AP0044	2411	2945	32930	COLD MIX INC > COLD MIX		670.32	
06/07/10	AP0044	2413	2945	32930	COLD MIX INC > COLD MIX		999.67	
06/07/10	AP0044	2415	2945	32930	COLD MIX INC > COLD MIX		998.30	
06/07/10	AP0044	2429	2945	32930	COLD MIX INC > COLD MIX		1,068.68	
06/07/10	AP0044	2430	2945	32930	COLD MIX INC > COLD MIX		571.92	
06/07/10	AP0044	2431	2945	32930	COLD MIX INC > COLD MIX		562.36	
06/07/10	AP0044	2437	2945	32930	COLD MIX INC > COLD MIX		729.76	
06/07/10	AP0044	2443	2945	32930	COLD MIX INC > COLD MIX		744.11	
06/07/10	AP0044	2445	2945	32930	COLD MIX INC > COLD MIX		1,143.16	
06/07/10	AP0044	2451	2945	32930	COLD MIX INC > COLD MIX		742.06	
06/07/10	AP0044	2452	2945	32930	COLD MIX INC > COLD MIX		1,079.61	
06/07/10	AP0044	2455	2945	32930	COLD MIX INC > COLD MIX		1,052.28	
06/07/10	AP0044	2457	2945	32930	COLD MIX INC > COLD MIX		689.45	
06/07/10	AP0044	2458	2945	32930	COLD MIX INC > COLD MIX		650.50	
06/07/10	AP0044	2459	2945	32930	COLD MIX INC > COLD MIX		651.87	
06/07/10	AP0044	2460	2945	32930	COLD MIX INC > COLD MIX		736.60	
06/07/10	AP0044	2501	2945	32930	COLD MIX INC > COLD MIX		699.70	
06/07/10	AP0044	2502	2945	32930	COLD MIX INC > COLD MIX		723.61	
06/07/10	AP0044	2519	2945	32930	COLD MIX INC > COLD MIX		636.84	
06/07/10	AP0044	2525	2945	32930	COLD MIX INC > COLD MIX		1,132.23	
06/07/10	AP0044	2533	2945	32930	COLD MIX INC > COLD MIX		621.12	
06/07/10	AP0044	2534	2945	32930	COLD MIX INC > COLD MIX		693.55	
06/07/10	AP0044	2535	2945	32930	COLD MIX INC > COLD MIX		1,785.46	
06/07/10	AP0044	2536	2945	32930	COLD MIX INC > COLD MIX		749.58	
06/07/10	AP0044	2538	2945	32930	COLD MIX INC > COLD MIX		733.86	
06/07/10	AP0044	2540	2945	32930	COLD MIX INC > COLD MIX		1,137.01	
06/07/10	AP0044	2545	2945	32930	COLD MIX INC > COLD MIX		1,124.03	
06/07/10	AP0044	2546	2945	32930	COLD MIX INC > COLD MIX		1,668.62	
06/07/10	AP0044	2553	2945	32930	COLD MIX INC > COLD MIX		1,140.43	
06/07/10	AP0044	2555	2945	32930	COLD MIX INC > COLD MIX		692.18	
06/07/10	AP0044	2556	2945	32930	COLD MIX INC > COLD MIX		718.83	
06/07/10	AP0044	2557	2945	32930	COLD MIX INC > COLD MIX		696.97	
06/07/10	AP0044	2566	2945	32930	COLD MIX INC > COLD MIX		1,065.95	
06/07/10	AP0044	2578	2945	32930	COLD MIX INC > COLD MIX		664.17	
06/07/10	AP0044	2579	2945	32930	COLD MIX INC > COLD MIX		713.37	
06/07/10	AP0044	2580	2945	32930	COLD MIX INC > COLD MIX		709.95	
06/07/10	AP0044	2584	2945	32930	COLD MIX INC > COLD MIX		1,754.03	
06/07/10	AP0044	2592	2945	32930	COLD MIX INC > COLD MIX		1,152.73	

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06/07/10	AP0044	2593	2945	32930	COLD MIX INC	> COLD MIX	594.47	
06/07/10	AP0044	2595	2945	32930	COLD MIX INC	> COLD MIX	1,141.11	
07/06/10	AP0044	2606	3285	33282	COLD MIX INC	> COLD MIX	997.62	
07/06/10	AP0044	2617	3285	33282	COLD MIX INC	> COLD MIX	1,143.84	
07/06/10	AP0044	2661	3285	33282	COLD MIX INC	> COLD MIX	620.44	
07/06/10	AP0044	2662	3285	33282	COLD MIX INC	> COLD MIX	720.20	
07/06/10	AP0044	2663	3285	33282	COLD MIX INC	> COLD MIX	730.45	
07/06/10	AP0044	2686	3285	33282	COLD MIX INC	> COLD MIX	1,173.23	
07/06/10	AP0044	2690	3285	33282	COLD MIX INC	> COLD MIX	1,205.34	
07/06/10	AP0044	2692	3285	33282	COLD MIX INC	> COLD MIX	1,166.39	
07/06/10	AP0044	2694	3285	33282	COLD MIX INC	> COLD MIX	770.08	
07/06/10	AP0044	2695	3285	33282	COLD MIX INC	> COLD MIX	699.70	
07/06/10	AP0044	2696	3285	33282	COLD MIX INC	> COLD MIX	692.87	
07/06/10	AP0044	2700	3285	33282	COLD MIX INC	> COLD MIX	1,178.01	
07/06/10	AP0044	2705	3285	33282	COLD MIX INC	> COLD MIX	778.28	
07/06/10	AP0044	2706	3285	33282	COLD MIX INC	> COLD MIX	741.38	
07/06/10	AP0044	2713	3285	33282	COLD MIX INC	> COLD MIX	1,058.43	
07/06/10	AP0044	2717	3285	33282	COLD MIX INC	> COLD MIX	1,068.68	
07/06/10	AP0044	2720	3285	33282	COLD MIX INC	> COLD MIX	1,159.56	
07/06/10	AP0044	2721	3285	33282	COLD MIX INC	> COLD MIX	1,136.33	
07/06/10	AP0044	2730	3285	33282	COLD MIX INC	> COLD MIX	1,132.91	
07/06/10	AP0044	2734	3285	33282	COLD MIX INC	> COLD MIX	1,148.63	
07/06/10	AP0044	2736	3285	33282	COLD MIX INC	> COLD MIX	733.18	
07/06/10	AP0044	2737	3285	33282	COLD MIX INC	> COLD MIX	689.45	
07/06/10	AP0044	2740	3285	33282	COLD MIX INC	> COLD MIX	1,135.64	
07/06/10	AP0044	2746	3285	33282	COLD MIX INC	> COLD MIX	1,141.79	
07/06/10	AP0044	2748	3285	33282	COLD MIX INC	> COLD MIX	1,167.76	
07/06/10	AP0044	2752	3285	33282	COLD MIX INC	> COLD MIX	1,072.78	
07/06/10	AP0044	2755	3285	33282	COLD MIX INC	> COLD MIX	722.93	
07/06/10	AP0044	2763	3285	33282	COLD MIX INC	> COLD MIX	1,195.09	
07/06/10	AP0044	2765	3285	33282	COLD MIX INC	> COLD MIX	3,477.32	
07/06/10	AP0044	2771	3285	33282	COLD MIX INC	> COLD MIX	2,281.54	
07/06/10	AP0044	2779	3285	33282	COLD MIX INC	> COLD MIX	4,549.41	
08/02/10	AP0013	0810116	3612	33546	B & M PAVING CO.	> ASPHALT	11,610.00	
08/02/10	AP0044	2783	3619	33553	COLD MIX INC	> COLD MIX	1,139.06	
08/02/10	AP0044	2790	3619	33553	COLD MIX INC	> COLD MIX	2,267.87	
08/02/10	AP0044	2791	3619	33553	COLD MIX INC	> COLD MIX	3,383.02	
08/02/10	AP0044	2804	3619	33553	COLD MIX INC	> COLD MIX	3,363.21	
08/02/10	AP0044	2810	3619	33553	COLD MIX INC	> COLD MIX	3,361.15	
08/02/10	AP0044	2816	3619	33553	COLD MIX INC	> COLD MIX	3,467.74	
08/02/10	AP0044	2837	3619	33553	COLD MIX INC	> COLD MIX	1,134.96	
08/02/10	AP0044	2841	3619	33553	COLD MIX INC	> COLD MIX	1,724.65	
08/02/10	AP0044	2849	3619	33553	COLD MIX INC	> COLD MIX	3,448.61	
08/02/10	AP0044	2857	3619	33553	COLD MIX INC	> COLD MIX	2,298.62	
08/02/10	AP0044	2863	3619	33553	COLD MIX INC	> COLD MIX	1,181.43	
08/02/10	AP0044	2865	3619	33553	COLD MIX INC	> COLD MIX	4,634.82	
08/02/10	AP0044	2872	3619	33553	COLD MIX INC	> COLD MIX	2,299.99	
09/07/10	AP0044	2911	3951	33813	COLD MIX INC	> COLD MIX	3,264.80	
09/07/10	AP0044	2913	3951	33813	COLD MIX INC	> COLD MIX	3,415.13	
09/07/10	AP0044	2923	3951	33813	COLD MIX INC	> COLD MIX	1,171.86	
09/07/10	AP0044	2930	3951	33813	COLD MIX INC	> COLD MIX	3,543.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/10	AP0044	2936	3951	33813	COLD MIX INC > COLD MIX		5,217.68	
09/07/10	AP0044	2937	3951	33813	COLD MIX INC > COLD MIX		606.09	
09/07/10	AP0044	2939	3951	33813	COLD MIX INC > COLD MIX		1,182.11	
09/07/10	AP0044	2943	3951	33813	COLD MIX INC > COLD MIX		587.64	
09/07/10	AP0044	2946	3951	33813	COLD MIX INC > COLD MIX		781.01	
09/07/10	AP0044	2947	3951	33813	COLD MIX INC > COLD MIX		614.97	
09/07/10	AP0044	2954	3951	33813	COLD MIX INC > COLD MIX		2,392.23	
09/07/10	AP0044	2968	3951	33813	COLD MIX INC > COLD MIX		1,147.94	
09/07/10	AP0044	2969	3951	33813	COLD MIX INC > COLD MIX		4,733.22	
09/07/10	AP0044	2981	3951	33813	COLD MIX INC > COLD MIX		1,184.16	
09/07/10	AP5002	421606	3940	33802	APAC, INC. - MISSISSIPPI > PR SURF		19,570.20	
09/07/10	AP5002	421677	3940	33802	APAC, INC. - MISSISSIPPI > PR SURF		1,107.60	
09/07/10	AP5002	421679	3940	33802	APAC, INC. - MISSISSIPPI > PR SURF		17,652.70	
09/07/10	AP5002	421735	3940	33802	APAC, INC. - MISSISSIPPI > PR SURF		19,451.25	
09/07/10	AP5002	421789	3940	33802	APAC, INC. - MISSISSIPPI > PR SURF		6,537.70	
09/07/10	AP5002	421790	3940	33802	APAC, INC. - MISSISSIPPI > PR SURF		8,116.55	
09/07/10	AP5002	421895	3940	33802	APAC, INC. - MISSISSIPPI > PR SURF		2,055.95	
09/07/10	AP5002	421964	3940	33802	APAC, INC. - MISSISSIPPI > PR SURF		1,034.80	
09/07/10	AP5002	421965	3940	33802	APAC, INC. - MISSISSIPPI > RAP		1,812.02	
09/07/10	AP5002	421966	3940	33802	APAC, INC. - MISSISSIPPI > RAP		2,086.14	
09/07/10	AP5002	422113	3940	33802	APAC, INC. - MISSISSIPPI > RAP		937.16	
					BALANCE >>>	308,571.85	308,571.85	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP0127	445570	238	30592	RILEY BUILDING SUPPLY > PLYWOOD; SCREWS;		42.40	
12/07/09	AP0944	272198	913	31125	RILEY BUILDING SUPPLIES-MANTAC> TREATED PINE		8.82	
01/04/10	AP0944	273300	1242	31381	RILEY BUILDING SUPPLIES-MANTAC> PINE		6.13	
02/01/10	AP0127	452449	1538	31713	RILEY BUILDING SUPPLY > TREATED PINE; YELLOW PINE; BUILDING W		203.00	
02/01/10	AP0127	452459	1538	31713	RILEY BUILDING SUPPLY > PINE; TIE DOWN		76.80	
02/26/10	AP4057	1124000	1672	31777	WOOD'S TRAILERS > 28 I BEAMS, HURRICAN CREEK RD HARTSEL		11,240.00	
03/01/10	AP4057	11240	1865	31995	WOOD'S TRAILERS > 28 I BEAMS HURRICAN CREEK RD HASTSELL		11,240.00	
03/01/10	AP4057	11240 V	1865	31995	WOOD'S TRAILERS > VOID CLAIM NO. 001865 CHECK NO. 03199			11,240.00
05/03/10	AP0944	278138	2514	32568	RILEY BUILDING SUPPLIES-MANTAC> TREATED PINE		10.80	
					BALANCE >>>	11,587.95	22,827.95	11,240.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP1473	1280109	214	30568	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		12.80	
10/05/09	AP3409	2411100	231	30585	MTS SAFETY PRODUCTS INC > INTERSECTION SIGN; OBJ MARKER		116.90	
10/05/09	AP3409	2437500	231	30585	MTS SAFETY PRODUCTS INC > SIGN STAND		152.90	
10/05/09	AP3409	2460300	231	30585	MTS SAFETY PRODUCTS INC > SPEED LIMIT; DEL POST		65.00	
10/05/09	AP5110	200445	228	30582	MATT'S SUPPLY CO. INC > LETTERS; INSTALL RADIO AND ANTENNA		50.00	
10/05/09	AP5110	200543	228	30582	MATT'S SUPPLY CO. INC > LETTERS; ANTENNA KIT		50.00	
11/02/09	AP1473	44631	549	30835	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		68.60	
11/02/09	AP5110	200447	567	30853	MATT'S SUPPLY CO. INC > LETTERS		120.00	
11/02/09	AP5110	200448	567	30853	MATT'S SUPPLY CO. INC > LETTERS		54.00	
11/02/09	AP5110	200449	567	30853	MATT'S SUPPLY CO. INC > LETTERS		45.00	
12/07/09	AP1473	2600129	889	31101	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		26.00	
12/07/09	AP1473	6980129	889	31101	CLARK FIBERGLASS PANEL, INC. > FIBERGLASS		69.80	
12/07/09	AP3409	2543900	908	31120	MTS SAFETY PRODUCTS INC > SIGN POST		233.00	

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01/04/10	AP0127	452752	1243 31382	RILEY BUILDING SUPPLY > LIGHT BULB		5.75	
01/04/10	AP0127	453451	1243 31382	RILEY BUILDING SUPPLY > LIGHT; HOLDERS		46.36	
01/04/10	AP0956	JAN1039	1225 31364	DULANEY'S GROCERY > CUPS; ICE; CHAIN; HITCH; BALL;		396.67	
01/04/10	AP3292	0150496	1239 31378	NEXAIR, LLC > CYLINDER RENTAL		24.20	
01/04/10	AP3769	0321608	1255 31394	TRUCKPRO > FILTERS; SHOE KIT; BRK DRUM; HND CLEA		14.65	
02/01/10	AP0036	050074	1509 31684	C & P AUTO PARTS INC > ACET; OXYGEN; MISC		62.56	
02/01/10	AP0036	052029	1509 31684	C & P AUTO PARTS INC > TOWELS; FUEL CON		110.70	
02/01/10	AP0099	340273	1526 31701	JERRY PITTS AUTO PARTS > SPARK PLUG; HOOKS; SEA FOAM		34.57	
02/01/10	AP0127	452449	1538 31713	RILEY BUILDING SUPPLY > TREATED PINE; YELLOW PINE; BUILDING W		69.73	
02/01/10	AP0127	452459	1538 31713	RILEY BUILDING SUPPLY > PINE; TIE DOWN		21.88	
02/01/10	AP0127	454131	1538 31713	RILEY BUILDING SUPPLY > COUNTER; CAULK;		190.57	
02/01/10	AP0929	128593	1519 31694	FULTON GRAIN COMPANY > SALT		20.00	
02/01/10	AP0929	128609	1519 31694	FULTON GRAIN COMPANY > SALT		20.00	
02/01/10	AP0929	128613	1519 31694	FULTON GRAIN COMPANY > SALT		145.00	
02/01/10	AP0944	274506	1537 31712	RILEY BUILDING SUPPLIES-MANTAC> SHOVEL; TOILET SEAT; CLIP		16.41	
02/01/10	AP0944	274507	1537 31712	RILEY BUILDING SUPPLIES-MANTAC> PVC SCH		14.60	
02/01/10	AP0956	44946	1518 31693	DULANEY'S GROCERY > SEA FOAM; TOILET PARTS;		45.15	
02/01/10	AP3140	5098	1525 31700	J & C AUTO PARTS & WRECKER SER> CYLINDER RENTAL		52.50	
02/01/10	AP3292	0153025	1535 31710	NEXAIR, LLC > CYLINDER RENTAL		24.86	
02/01/10	AP4548	1780	1532 31707	MCTUNE FARM SUPPLY > SALT		17.80	
02/01/10	AP5072	137715	1517 31692	DOWDLE GAS CO > TANK RENT		44.94	
02/01/10	AP5278	14737	1527 31702	LADEWIG'S CORNER STORE > OIL; NUTS; BATTERY; ANTIFREEZE; PAPER		33.00	
03/01/10	AP0036	000278	1835 31965	C & P AUTO PARTS INC > SPLASH; DROPLIGH		72.49	
03/01/10	AP0036	000282	1835 31965	C & P AUTO PARTS INC > SAW CHAIN		32.95	
03/01/10	AP0036	000292	1835 31965	C & P AUTO PARTS INC > CHAIN LINK		13.98	
03/01/10	AP0036	000806	1835 31965	C & P AUTO PARTS INC > OXYGEN		19.38	
03/01/10	AP0062	32166	1841 31971	DAVIS FORD SALES INC > INSP STICK		5.00	
03/01/10	AP0929	129440	1842 31972	FULTON GRAIN COMPANY > SALT		16.00	
03/01/10	AP2786	2117324	1860 31990	TRACTOR SUPPLY CO > TSC CAT 2 WELD; TOP LINK		109.96	
03/01/10	AP3292	1565667	1851 31981	NEXAIR, LLC > CYLINDER RENTAL		24.86	
04/05/10	AP0062	32708	2224 32315	DAVIS FORD SALES INC > INSP STICKER		5.00	
04/05/10	AP3292	0160087	2240 32331	NEXAIR, LLC > CYL RENT		22.88	
05/03/10	AP0036	004292	2495 32549	C & P AUTO PARTS INC > TOOL; OIL; REFRIGERAN		6.99	
05/03/10	AP0036	005660	2495 32549	C & P AUTO PARTS INC > BEARING; CLNR; FREIGHT		13.99	
05/03/10	AP0036	006087	2495 32549	C & P AUTO PARTS INC > BLADE; CHAIN; CUSHION;		141.44	
05/03/10	AP0036	006951	2495 32549	C & P AUTO PARTS INC > OIL DRI		24.55	
05/03/10	AP0099	342329	2508 32562	JERRY PITTS AUTO PARTS > RODS; OXYGEN		84.98	
05/03/10	AP0171	009221	2528 32582	WAL MART COMMUNITY BRC > GAR BAGS		20.58	
05/03/10	AP0956	0510879	2501 32555	DULANEY'S GROCERY > TOWELS; TISSUE;		87.97	
05/03/10	AP3140	5184	2507 32561	J & C AUTO PARTS & WRECKER SER> CYL RENTAL		52.50	
05/03/10	AP3292	0163951	2510 32564	NEXAIR, LLC > CYL RENTAL		24.86	
05/03/10	AP4057	0510170	2534 32588	WOOD'S TRAILERS > WELDING; PIPE		20.00	
05/03/10	AP4057	0510180	2534 32588	WOOD'S TRAILERS > METAL; WELDING		130.00	
05/03/10	AP4979	818621	2516 32570	SCRUGGS FARM, LAWN & GARDEN > 25 GALLON ECONOMY; BULB		89.99	
06/07/10	AP0036	008143	2942 32927	C & P AUTO PARTS INC > FILTER; TOWELS		13.05	
06/07/10	AP0099	342991	2957 32942	JERRY PITTS AUTO PARTS > BAR OIL;		34.49	
06/07/10	AP0099	343579	2957 32942	JERRY PITTS AUTO PARTS > THERMOSTAT; GASKET; TOWELS		87.00	
06/07/10	AP0099	343715	2957 32942	JERRY PITTS AUTO PARTS > ACET		24.99	
06/07/10	AP0099	344013	2957 32942	JERRY PITTS AUTO PARTS > BATTERY; CLEANER		2.99	
06/07/10	AP0099	344471	2957 32942	JERRY PITTS AUTO PARTS > OXY; ACET		39.98	
06/07/10	AP0842	209618	2972 32957	TIGRETT STEEL & SUPPLY INC. > PLATE		168.00	

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06/07/10	AP3292	1667983	2961 32946	NEXAIR, LLC > CYL RENTAL		24.20	
07/06/10	AP0036	010935	3284 33281	C & P AUTO PARTS INC > GREASE; SAFETY GLASSES; PAPER TOWELS		42.00	
07/06/10	AP0036	011585	3284 33281	C & P AUTO PARTS INC > WIRE; TAPE		7.78	
07/06/10	AP0036	012210	3284 33281	C & P AUTO PARTS INC > HOSE; HOSE ENDS; PAPER TOWELS;		58.88	
07/06/10	AP0036	012757	3284 33281	C & P AUTO PARTS INC > HOSE END; HOSE; ANTIFREEZE; PAPER TOW		75.77	
07/06/10	AP0956	0710230	3289 33286	DULANEY'S GROCERY > SUPPLIES		230.47	
07/06/10	AP3292	0169460	3300 33297	NEXAIR, LLC > CYL RENTAL		24.86	
07/06/10	AP4057	0710275	3320 33317	WOOD'S TRAILERS > WELDING; PCS		35.00	
07/06/10	AP4937	14901	3304 33301	RILEY AUTO & TIRE SERVICE INC > INSP STICK		30.00	
07/06/10	AP4937	14903	3304 33301	RILEY AUTO & TIRE SERVICE INC > INS STICK		5.00	
07/06/10	AP4937	14904	3304 33301	RILEY AUTO & TIRE SERVICE INC > INS STICK		5.00	
07/06/10	AP5278	0710141	3296 33293	LADEWIG'S CORNER STORE > ANTIFREEZE; OIL; GREASE; DUCT TAPE;		32.24	
08/02/10	AP0036	012933	3615 33549	C & P AUTO PARTS INC > LOCKNUT; PLUG; SAW SHOP		8.00	
08/02/10	AP0036	012939	3615 33549	C & P AUTO PARTS INC > SWIVEL; HOS; ST FLUID;		5.49	
08/02/10	AP0036	013170	3615 33549	C & P AUTO PARTS INC > ARM ALL; GLASS CLNR; MITT;		23.36	
08/02/10	AP0036	014826	3615 33549	C & P AUTO PARTS INC > RATCHET; TAPE MEASURE; CHUCK; SWS ADH		26.88	
08/02/10	AP0036	015201	3615 33549	C & P AUTO PARTS INC > FUEL LIN; HOS CLMP; GREASE; HAND CLEA		3.19	
08/02/10	AP0062	33297	3622 33556	DAVIS FORD SALES INC > INSP STICKER		5.00	
08/02/10	AP0956	0810165	3623 33557	DULANEY'S GROCERY > ICE; CLEANING;		165.59	
08/02/10	AP3140	5618	3628 33562	J & C AUTO PARTS & WRECKER SER> CYL RENTAL		70.00	
08/02/10	AP3292	1722337	3633 33567	NEXAIR, LLC > CYL RENTAL		24.20	
08/02/10	AP3362	1414177	3616 33550	CHAMPION EXPRESS LUBE > INS STICK		5.00	
09/07/10	AP0036	017030	3945 33807	C & P AUTO PARTS INC > PAPER TOWELS; FILTER; HOSE END; HOSE		71.70	
09/07/10	AP0036	017801	3945 33807	C & P AUTO PARTS INC > FITTING; MULTI PU		24.62	
09/07/10	AP0036	018174	3945 33807	C & P AUTO PARTS INC > HOSE; PAPER TOWELS; GREASE; WD40		10.90	
09/07/10	AP0099	346367	3959 33821	JERRY PITTS AUTO PARTS > ROD; PULL ROPE		7.00	
09/07/10	AP0099	346695	3959 33821	JERRY PITTS AUTO PARTS > RELAYS;		31.98	
09/07/10	AP3292	0174945	3963 33825	NEXAIR, LLC > CYLINDER RENTAL		24.86	
09/07/10	AP4057	0910230	3980 33842	WOOD'S TRAILERS > WELDING; FLAT BR		50.00	
				BALANCE >>>	6,700.72	6,700.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP3487	80184	252 30606	TOMMY BROOKS OIL CO > GAS		1,060.20	
10/05/09	AP3487	81145	252 30606	TOMMY BROOKS OIL CO > GAS		521.73	
11/02/09	AP3983	52813	591 30877	WHITE OIL CO > GAS		2,055.50	
11/02/09	AP3983	52819	591 30877	WHITE OIL CO > GAS		770.82	
12/07/09	AP3983	53168	930 31142	WHITE OIL CO > GAS		776.93	
12/07/09	AP3983	53170	930 31142	WHITE OIL CO > GAS		1,109.90	
01/04/10	AP3487	85033	1253 31392	TOMMY BROOKS OIL CO > GAS		851.16	
01/04/10	AP3487	85164	1253 31392	TOMMY BROOKS OIL CO > GAS		2,127.90	
02/01/10	AP3983	54113	1552 31727	WHITE OIL CO > GAS		800.38	
03/01/10	AP3487	86839	1859 31989	TOMMY BROOKS OIL CO > GAS		576.35	
03/01/10	AP3983	54388	1863 31993	WHITE OIL CO > GAS		549.75	
04/05/10	AP3983	54628	2256 32347	WHITE OIL CO > GAS		580.78	
05/03/10	AP3983	55127	2529 32583	WHITE OIL CO > GAS		898.27	
05/03/10	AP3983	55136	2529 32583	WHITE OIL CO > GAS		1,230.50	
06/07/10	AP3487	91364	2974 32959	TOMMY BROOKS OIL CO > GAS		1,914.23	
06/07/10	AP3983	55620	2981 32966	WHITE OIL CO > GAS		2,539.50	
07/06/10	AP3487	92661	3313 33310	TOMMY BROOKS OIL CO > GAS		889.16	
07/06/10	AP3487	92682	3313 33310	TOMMY BROOKS OIL CO > GAS		555.73	

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07/06/10	AP3983	56377	3319	33316	WHITE OIL CO > GAS		764.68	
08/02/10	AP3983	56807	3649	33583	WHITE OIL CO > GAS		2,261.00	
08/02/10	AP3983	56811	3649	33583	WHITE OIL CO > GAS		847.88	
09/07/10	AP3487	96202	3976	33838	TOMMY BROOKS OIL CO > GAS		1,108.00	
BALANCE >>>						24,790.35	24,790.35	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 672 DIESEL FUEL								
10/05/09	AP3487	80159	252	30606	TOMMY BROOKS OIL CO > GAS		1,118.75	
10/05/09	AP3487	81145	252	30606	TOMMY BROOKS OIL CO > GAS		1,531.88	
11/02/09	AP3983	52813	591	30877	WHITE OIL CO > GAS		2,117.00	
11/02/09	AP3983	52819	591	30877	WHITE OIL CO > GAS		793.88	
12/07/09	AP3983	53168	930	31142	WHITE OIL CO > GAS		1,136.80	
12/07/09	AP3983	53170	930	31142	WHITE OIL CO > GAS		1,364.16	
12/07/09	AP3983	53172	930	31142	WHITE OIL CO > GAS		2,273.60	
01/04/10	AP3487	84989	1253	31392	TOMMY BROOKS OIL CO > GAS		1,935.37	
01/04/10	AP3487	85034	1253	31392	TOMMY BROOKS OIL CO > GAS		2,276.90	
02/01/10	AP3983	54113	1552	31727	WHITE OIL CO > GAS		1,604.83	
03/01/10	AP3487	86839	1859	31989	TOMMY BROOKS OIL CO > GAS		1,765.80	
03/01/10	AP3983	54371	1863	31993	WHITE OIL CO > GAS		2,280.00	
03/01/10	AP3983	54388	1863	31993	WHITE OIL CO > GAS		1,140.00	
04/05/10	AP3983	54628	2256	32347	WHITE OIL CO > GAS		1,747.87	
05/03/10	AP3983	021999	2529	32583	WHITE OIL CO > GAS		2,207.88	
05/03/10	AP3983	55127	2529	32583	WHITE OIL CO > GAS		2,387.10	
05/03/10	AP3983	55136	2529	32583	WHITE OIL CO > GAS		1,558.50	
06/07/10	AP3983	024257	2981	32966	WHITE OIL CO > GAS		2,043.75	
06/07/10	AP3983	55620	2981	32966	WHITE OIL CO > GAS		2,680.00	
07/06/10	AP3487	92594	3313	33310	TOMMY BROOKS OIL CO > GAS		2,461.90	
07/06/10	AP3487	92661	3313	33310	TOMMY BROOKS OIL CO > GAS		1,477.14	
07/06/10	AP3487	92682	3313	33310	TOMMY BROOKS OIL CO > GAS		1,230.95	
07/06/10	AP3487	93367	3313	33310	TOMMY BROOKS OIL CO > GAS		2,936.13	
07/06/10	AP3983	56377	3319	33316	WHITE OIL CO > GAS		1,566.59	
08/02/10	AP3487	94839	3644	33578	TOMMY BROOKS OIL CO > GAS		2,474.40	
08/02/10	AP3487	94840	3644	33578	TOMMY BROOKS OIL CO > GAS		1,855.80	
09/07/10	AP3487	95889	3976	33838	TOMMY BROOKS OIL CO > GAS		1,957.65	
09/07/10	AP3487	95910	3976	33838	TOMMY BROOKS OIL CO > GAS		2,610.20	
09/07/10	AP3487	96202	3976	33838	TOMMY BROOKS OIL CO > GAS		1,263.20	
BALANCE >>>						53,798.03	53,798.03	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 674 LUBRICATING OILS AND GREASE								
10/05/09	AP0036	040530	211	30565	C & P AUTO PARTS INC > DRILL BIT; FITTING; GREASE;		4.99	
10/05/09	AP0036	041058	211	30565	C & P AUTO PARTS INC > OIL STAB; OIL; FUEL FILTER		143.88	
10/05/09	AP0036	042359	211	30565	C & P AUTO PARTS INC > HOSE; GREASE		27.69	
10/05/09	AP3769	0316021	254	30608	TRUCKPRO > OIL		270.58	
10/05/09	AP3769	0316192	254	30608	TRUCKPRO > OIL		270.58	
10/05/09	AP4979	661450	239	30593	SCRUGGS FARM, LAWN & GARDEN > FILTER; FILTER ELE; OIL		67.50	
10/05/09	AP4979	661589	239	30593	SCRUGGS FARM, LAWN & GARDEN > FILTER; FILTER ELE; OIL;		67.50	
11/02/09	AP3487	81882	585	30871	TOMMY BROOKS OIL CO > OIL		86.50	
11/02/09	AP5658	09933	589	30875	TURBY'S TRUCK & TRAILER > OIL; USED DS 404		98.75	
12/07/09	AP0036	047687	886	31098	C & P AUTO PARTS INC > OIL FILTER; OIL; HOSE		33.17	

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12/07/09	AP0099	339061	903	31115	JERRY PITTS AUTO PARTS > BAR; CHAIN; SPARK PLUG; OIL		4.50	
12/07/09	AP3769	0319829	926	31138	TRUCKPRO > COVER; OIL		331.00	
12/07/09	AP5278	4167612	904	31116	LADEWIG'S CORNER STORE > WATER FITTINGS; HYD OIL; DIESEL FUEL		125.00	
01/04/10	AP0144	177105	1250	31389	THOMPSON MACHINERY > OIL; FILTER		127.60	
01/04/10	AP3769	0321851	1255	31394	TRUCKPRO > OIL		223.50	
01/04/10	AP4979	733843	1244	31383	SCRUGGS FARM, LAWN & GARDEN > FILTER ELE; OIL FILTER; AIR FILTER; O		67.50	
01/04/10	AP5472	457288	1251	31390	TIM PEARCE DIESEL SERVICE > CUTTING EDGES; ALTERNATOR; OIL FILTER		70.95	
02/01/10	AP0036	051855	1509	31684	C & P AUTO PARTS INC > OIL FILTER; AIR FILTER; OIL		102.79	
02/01/10	AP3769	0323626	1550	31725	TRUCKPRO > OIL		238.50	
02/01/10	AP4611	122386	1539	31714	ROADRUNNER TRUCK AND TIRE SERV> HOSE; OIL; LABOR		22.00	
02/01/10	AP5278	14737	1527	31702	LADEWIG'S CORNER STORE > OIL; NUTS; BATTERY; ANTIFREEZE; PAPER		3.20	
03/01/10	AP0036	053314	1835	31965	C & P AUTO PARTS INC > OIL FILTER; OIL		47.52	
03/01/10	AP0036	053326	1835	31965	C & P AUTO PARTS INC > OIL		45.42	
04/05/10	AP0036	002674	2218	32309	C & P AUTO PARTS INC > OIL FILTER; AIR FILTER; FUEL FILTE;R		29.23	
04/05/10	AP0099	341659	2234	32325	JERRY PITTS AUTO PARTS > OIL		7.99	
04/05/10	AP3769	0327445	2252	32343	TRUCKPRO > OIL		120.75	
05/03/10	AP0036	004292	2495	32549	C & P AUTO PARTS INC > TOOL; OIL; REFRIGERAN		10.25	
05/03/10	AP0036	005946	2495	32549	C & P AUTO PARTS INC > OIL FILTER; OIL		83.94	
05/03/10	AP0036	005949	2495	32549	C & P AUTO PARTS INC > OIL		41.97	
05/03/10	AP0168	1018864	2531	32585	WILBURN OIL CO. > OIL		568.15	
05/03/10	AP3487	90569	2524	32578	TOMMY BROOKS OIL CO > OIL		319.94	
05/03/10	AP4979	827049	2516	32570	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER; OIL FILTER; FILTER ELEMEN		111.09	
06/07/10	AP0036	009497	2942	32927	C & P AUTO PARTS INC > OIL; FILTER		24.38	
06/07/10	AP0144	180841	2971	32956	THOMPSON MACHINERY > ELEMENT; OIL; SEALORING		235.59	
06/07/10	AP4979	844761	2965	32950	SCRUGGS FARM, LAWN & GARDEN > GRIP; OIL;		26.10	
07/06/10	AP0036	010935	3284	33281	C & P AUTO PARTS INC > GREASE; SAFETY GLASSES; PAPER TOWELS		35.39	
07/06/10	AP0144	HP08669	3311	33308	THOMPSON MACHINERY > REPAIR ENGINE OIL LEAK		32.22	
07/06/10	AP3769	0333791	3315	33312	TRUCKPRO > OIL;		209.85	
07/06/10	AP5278	0710141	3296	33293	LADEWIG'S CORNER STORE > ANTIFREEZE; OIL; GREASE; DUCT TAPE;		89.36	
08/02/10	AP0036	015201	3615	33549	C & P AUTO PARTS INC > FUEL LIN; HOS CLMP; GREASE; HAND CLEA		8.34	
09/07/10	AP0036	016992	3945	33807	C & P AUTO PARTS INC > OIL; 5GALT		83.16	
09/07/10	AP0036	018174	3945	33807	C & P AUTO PARTS INC > HOSE; PAPER TOWELS; GREASE; WD40		30.77	
09/07/10	AP0036	018325	3945	33807	C & P AUTO PARTS INC > CABLE; OIL; SWITCH		62.55	
09/07/10	AP0144	0012132	3974	33836	THOMPSON MACHINERY > CHECK AND REPAIR ENGINE		33.82	
					BALANCE >>>	4,645.46	4,645.46	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP0099	337105	227	30581	JERRY PITTS AUTO PARTS > MASTER CYLINDER; BRAKE FLUID		15.99	
12/07/09	AP0036	045632	886	31098	C & P AUTO PARTS INC > POWER FLOW; ANTIFREEZE		249.87	
12/07/09	AP0036	046479	886	31098	C & P AUTO PARTS INC > POWER FLOW; ANTIFREZE; DIST CAP; ROTO		180.93	
12/07/09	AP5278	4167612	904	31116	LADEWIG'S CORNER STORE > WATER FITTINGS; HYD OIL; DIESEL FUEL		290.76	
01/04/10	AP0036	048619	1218	31357	C & P AUTO PARTS INC > BRAKE FLUID; HANDLE		16.91	
01/04/10	AP0036	048980	1218	31357	C & P AUTO PARTS INC > ANTIFREEZE		53.94	
01/04/10	AP0036	049893	1218	31357	C & P AUTO PARTS INC > ANTIFREEZE; BAT CAB		26.97	
02/01/10	AP0036	050482	1509	31684	C & P AUTO PARTS INC > HOSE END; HOSE; 5GALTDH; ST FLUID		75.14	
02/01/10	AP0036	051097	1509	31684	C & P AUTO PARTS INC > ST FLUID; PWR SER		139.28	
02/01/10	AP0036	051641	1509	31684	C & P AUTO PARTS INC > MOTOR TUNE UP		62.14	
02/01/10	AP5278	14737	1527	31702	LADEWIG'S CORNER STORE > OIL; NUTS; BATTERY; ANTIFREEZE; PAPER		9.62	
03/01/10	AP0099	341144	1848	31978	JERRY PITTS AUTO PARTS > FUEL FILTER; GAS TREATMENT;		9.88	
04/05/10	AP0009	0410	2213	32304	AMOCO SERVICE STATION > SERVICE; BRAKE FLUID		2.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/10	AP0036	001088	2218 32309	C & P AUTO PARTS INC > ANTIFREEZE		54.92	
05/03/10	AP0036	004292	2495 32549	C & P AUTO PARTS INC > TOOL; OIL; REFRIGERAN		64.62	
06/07/10	AP0036	008760	2942 32927	C & P AUTO PARTS INC > ANTI FREEZE; OIL FILTER		80.94	
06/07/10	AP0036	009475	2942 32927	C & P AUTO PARTS INC > ANITFREEZE; HEAT HOS; HOS CLAMP		19.98	
07/06/10	AP0036	012757	3284 33281	C & P AUTO PARTS INC > HOSE END; HOSE; ANTIFREEZE; PAPER TOW		80.94	
07/06/10	AP3487	93510	3313 33310	TOMMY BROOKS OIL CO > TRACTOR FLUID; STARPLEX 2		193.00	
07/06/10	AP4979	872462	3305 33302	SCRUGGS FARM, LAWN & GARDEN > HELOSATE		576.00	
07/06/10	AP4979	879370	3305 33302	SCRUGGS FARM, LAWN & GARDEN > HELOSATE		288.00	
07/06/10	AP5278	0710141	3296 33293	LADEWIG'S CORNER STORE > ANTIFREEZE; OIL; GREASE; DUCT TAPE;		20.09	
08/02/10	AP0036	012939	3615 33549	C & P AUTO PARTS INC > SWIVEL; HOS; ST FLUID;		3.98	
08/02/10	AP0036	015581	3615 33549	C & P AUTO PARTS INC > 5GALT		77.67	
09/07/10	AP0036	015951	3945 33807	C & P AUTO PARTS INC > 5GALT; HOSE END		51.78	
09/07/10	AP0036	016992	3945 33807	C & P AUTO PARTS INC > OIL; 5GALT		129.45	
09/07/10	AP2758	24526	3961 33823	MARTY'S MUFFLERS > MUFFLER; CAR AIR FILTER; LABOR;		31.50	
				BALANCE >>>	2,806.30	2,806.30	0.00

150 300 676			OTHER PETROLEUM PRODUCTS				
11/02/09	AP4445	1834119	565 30851	M & W BUTANE GAS COMPANY > PROPANE		183.49	
11/02/09	AP4445	7696119	565 30851	M & W BUTANE GAS COMPANY > PROPANE		76.96	
01/04/10	AP0107	0380	1234 31373	LODEN BUTANE GAS CO. > GAS		833.53	
02/01/10	AP0107	030022	1528 31703	LODEN BUTANE GAS CO. > GAS		623.30	
02/01/10	AP4445	18188	1529 31704	M & W BUTANE GAS COMPANY > GAS		181.88	
02/01/10	AP4445	78129	1529 31704	M & W BUTANE GAS COMPANY > GAS		781.29	
03/01/10	AP4445	45362	1849 31979	M & W BUTANE GAS COMPANY > GAS		1,103.60	
03/01/10	AP4445	45377	1849 31979	M & W BUTANE GAS COMPANY > GAS		389.80	
04/05/10	AP4445	45569	2235 32326	M & W BUTANE GAS COMPANY > GAS		722.02	
				BALANCE >>>	4,895.87	4,895.87	0.00

150 300 680			TIRES AND TUBES				
10/05/09	AP0173	1150109	257 30611	WIGG'S DISCOUNT TIRE SERVICE > TIRES		115.00	
10/05/09	AP0173	1620109	257 30611	WIGG'S DISCOUNT TIRE SERVICE > TIRES		162.00	
10/05/09	AP0173	1808109	257 30611	WIGG'S DISCOUNT TIRE SERVICE > TIRES		180.86	
10/05/09	AP1905	1908327	241 30595	SOUTHERN TIRE MART > TIRES		1,389.94	
10/05/09	AP1905	1908415	241 30595	SOUTHERN TIRE MART > TIRES		2,222.88	
10/05/09	AP4057	1120109	258 30612	WOOD'S TRAILERS > MOUNT; SERVICE;		12.00	
10/05/09	AP4057	1500109	258 30612	WOOD'S TRAILERS > TIRE; MOUNT; STEM		130.00	
10/05/09	AP4448	18359	220 30574	GCR TUSCUMBIA TIRE CENTER > TIRES		254.38	
11/02/09	AP3435	38290	562 30848	JACK JOHNSTONE - TIRES > TIRES		137.97	
11/02/09	AP4057	1250119	593 30879	WOOD'S TRAILERS > MILEASGE; SERVICE; TIRE		40.00	
11/02/09	AP4057	3300119	593 30879	WOOD'S TRAILERS > TIRES; MOUNT		300.00	
11/02/09	AP4057	8000119	593 30879	WOOD'S TRAILERS > MOUNT; STEM; SERVICE		10.00	
11/02/09	AP4448	19115	554 30840	GCR TUSCUMBIA TIRE CENTER > TIRES		466.00	
11/02/09	AP4965	C113800	544 30830	BUSY B TIRE COMPANY > TIRES			1,138.00
11/02/09	AP4965	113800	544 30830	BUSY B TIRE COMPANY > TIRES		1,138.00	
11/02/09	AP4965	124792	544 30830	BUSY B TIRE COMPANY > TIRES		1,247.92	
12/07/09	AP0009	28190	879 31091	AMOCO SERVICE STATION > TIRES; NITROGEN		261.90	
12/07/09	AP0120	5220129	910 31122	NICHOLS DISCOUNT TIRE SERVICE > TIRES		522.00	
12/07/09	AP4057	1291400	931 31143	WOOD'S TRAILERS > MOUNT; STEMS; TIRES		1,320.00	
12/07/09	AP4057	1291420	931 31143	WOOD'S TRAILERS > MOUNT; BOOT; PATCH;		17.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	AP1905	1908784	1541 31716	SOUTHERN TIRE MART > TIRES		549.94	
02/01/10	AP4057	13500	1553 31728	WOOD'S TRAILERS > MOUNT; SERVICE;		40.00	
02/01/10	AP4057	14000	1553 31728	WOOD'S TRAILERS > SERVICE; MIL; STEM; MOUNT		8.00	
03/01/10	AP0009	0310395	1828 31958	AMOCO SERVICE STATION > SERVICE; WASH; TIRES		324.00	
03/01/10	AP0173	0310232	1864 31994	WIGG'S DISCOUNT TIRE SERVICE > TIRES		232.00	
03/01/10	AP1658	21596	1836 31966	C & W CUSTOM DESIGN TRAILERS > TIRES; AULE		170.00	
03/01/10	AP4057	0310105	1865 31995	WOOD'S TRAILERS > TIRES; MOUNT		90.00	
03/01/10	AP4057	0310105V	1865 31995	WOOD'S TRAILERS > VOID CLAIM NO. 001865 CHECK NO. 03199			90.00
04/05/10	AP0173	0410111	2257 32348	WIGG'S DISCOUNT TIRE SERVICE > TIRES		111.00	
04/05/10	AP0173	0410205	2257 32348	WIGG'S DISCOUNT TIRE SERVICE > TIRES		205.00	
04/05/10	AP0173	0410316	2293 32381	WIGG'S DISCOUNT TIRE SERVICE > TIRES		316.00	
04/05/10	AP3401	90670	2223 32314	DARRELL'S TIRE SERVICE > TIRES		333.19	
04/09/10	AP0173	0410111V	2257 32348	WIGG'S DISCOUNT TIRE SERVICE > VOID CLAIM NO. 002257 CHECK NO. 03234			111.00
04/09/10	AP0173	0410205V	2257 32348	WIGG'S DISCOUNT TIRE SERVICE > VOID CLAIM NO. 002257 CHECK NO. 03234			205.00
05/03/10	AP0173	0510162	2530 32584	WIGG'S DISCOUNT TIRE SERVICE > TIRES		162.00	
05/03/10	AP0173	0510282	2530 32584	WIGG'S DISCOUNT TIRE SERVICE > TIRES		282.00	
05/03/10	AP4057	0510750	2534 32588	WOOD'S TRAILERS > MOUNT; STEM; MOUNT		5.00	
06/07/10	AP0090	127596	2951 32936	GOODYEAR SERVICE CENTER > TIRES		481.64	
07/06/10	AP4448	23162	3291 33288	GCR TUSCUMBIA TIRE CENTER > TIRES		517.50	
08/02/10	AP2617	0810137	3636 33570	RICK'S TIRES > TIRE		137.50	
08/02/10	AP4057	0810700	3651 33585	WOOD'S TRAILERS > TIRES; MOUNT; VALVE STEM		650.00	
08/02/10	AP5051	CX21515	3617 33551	CHICKASAW EQUIPMENT COMPANY > TUBE; CONNECTOR; SPACER;		41.29	
08/02/10	AP5108	3393	3629 33563	JOHNNY GARRISON EQUIPMENT CO > TUBE		181.73	
09/07/10	AP0009	0910639	3939 33801	AMOCO SERVICE STATION > SERVICE; TIRES		594.58	
09/07/10	AP0149	92952	3977 33839	TRUCK CENTER > TUBE		45.54	
09/07/10	AP4057	0910107	3980 33842	WOOD'S TRAILERS > MOUNT; SERVICE; PATCH		12.00	
09/07/10	AP4057	0910144	3980 33842	WOOD'S TRAILERS > TIRES		1,440.00	
09/07/10	AP4057	0910650	3980 33842	WOOD'S TRAILERS > TUBE		65.00	
09/07/10	AP4057	0910970	3980 33842	WOOD'S TRAILERS > MOUNT; VALVE STEM; SER		12.00	
09/07/10	AP4979	826455	3968 33830	SCRUGGS FARM, LAWN & GARDEN > TUBES; SCREW		555.00	
09/07/10	AP4979	917075	3968 33830	SCRUGGS FARM, LAWN & GARDEN > TIRE		900.00	
				BALANCE >>>	16,845.76	18,389.76	1,544.00
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150	300	681		REPAIR AND REPLACEMENT PARTS			
10/05/09	AP0036	040406	211 30565	C & P AUTO PARTS INC > BATTERY		315.78	
10/05/09	AP0036	040943	211 30565	C & P AUTO PARTS INC > FILTERS		81.51	
10/05/09	AP0036	041058	211 30565	C & P AUTO PARTS INC > OIL STAB; OIL; FUEL FILTER		24.15	
10/05/09	AP0036	041189	211 30565	C & P AUTO PARTS INC > FILTERS		25.28	
10/05/09	AP0036	041218	211 30565	C & P AUTO PARTS INC > FILTER		13.65	
10/05/09	AP0036	041526	211 30565	C & P AUTO PARTS INC > FILTERS; TOWELS		130.12	
10/05/09	AP0036	041897	211 30565	C & P AUTO PARTS INC > SCREWDRIVER; WIPER MOTOR; ADAPTER		19.55	
10/05/09	AP0036	041948	211 30565	C & P AUTO PARTS INC > MUFF SHOP		35.00	
10/05/09	AP0036	042327	211 30565	C & P AUTO PARTS INC > BELTS		39.50	
10/05/09	AP0036	042359	211 30565	C & P AUTO PARTS INC > HOSE; GREASE		5.58	
10/05/09	AP0036	042365	211 30565	C & P AUTO PARTS INC > FILTERS; TOWELS; PLIERS		44.09	
10/05/09	AP0036	042467	211 30565	C & P AUTO PARTS INC > FILTERS			7.13
10/05/09	AP0036	042478	211 30565	C & P AUTO PARTS INC > PUMP		50.78	
10/05/09	AP0099	336661	227 30581	JERRY PITTS AUTO PARTS > HOSE KIT; FITTING		12.80	
10/05/09	AP0099	337102	227 30581	JERRY PITTS AUTO PARTS > BRAKE PADS		22.99	
10/05/09	AP0099	337105	227 30581	JERRY PITTS AUTO PARTS > MASTER CYLINDER; BRAKE FLUID		28.99	

ITAWAMBA COUNTY 2009/2010
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FOR PERIOD 10/01/2009 TO 09/30/2010

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10/05/09	AP0099	337109	227 30581	JERRY PITTS AUTO PARTS > BRAKE PADS; ORING;		44.33	
10/05/09	AP0099	337330	227 30581	JERRY PITTS AUTO PARTS > WIPER BLADES		17.98	
10/05/09	AP0099	337673	227 30581	JERRY PITTS AUTO PARTS > FUSES		7.80	
10/05/09	AP0127	445570	238 30592	RILEY BUILDING SUPPLY > PLYWOOD; SCREWS;		54.30	
10/05/09	AP0127	446580	238 30592	RILEY BUILDING SUPPLY > BOLTS; NUTS;		52.82	
10/05/09	AP0149	59311	253 30607	TRUCK CENTER > CONDNSR		533.53	
10/05/09	AP0489	6010119	242 30596	STRIBLING EQUIPMENT, INC. > TOOTH; PIN		645.36	
10/05/09	AP0944	267801	237 30591	RILEY BUILDING SUPPLIES-MANTAC> BOLTS; WASHER; NUTS;		19.33	
10/05/09	AP1499	081124	226 30580	HYDRO HOSE CORPORATION > HOSES		224.20	
10/05/09	AP3228	007226	236 30590	REYNOLDS INDUSTRIAL HARDWARE &> ROD; LNUT;		46.66	
10/05/09	AP4187	T3966	219 30573	G & O SUPPLY CO INC > GRADER BLADES; BOLTS		778.48	
10/05/09	AP4979	632719	239 30593	SCRUGGS FARM, LAWN & GARDEN > OIL LEAK		493.30	
10/05/09	AP4979	653533	239 30593	SCRUGGS FARM, LAWN & GARDEN > PTO WILL NOT WORK CORRECTLY GO IN REV	6,147.05		
10/05/09	AP4979	656510	239 30593	SCRUGGS FARM, LAWN & GARDEN > FILTER		74.50	
10/05/09	AP4979	661450	239 30593	SCRUGGS FARM, LAWN & GARDEN > FILTER; FILTER ELE; OIL		107.73	
10/05/09	AP4979	661589	239 30593	SCRUGGS FARM, LAWN & GARDEN > FILTER; FILTER ELE; OIL;		450.75	
10/05/09	AP4979	672223	239 30593	SCRUGGS FARM, LAWN & GARDEN > FILTER HEAD; O RING;		517.30	
10/05/09	AP4979	672224	239 30593	SCRUGGS FARM, LAWN & GARDEN > YOKE; CROSS AND		405.00	
10/05/09	AP4979	672830	239 30593	SCRUGGS FARM, LAWN & GARDEN > FILTER; FILTER ELE; KIT		93.99	
10/05/09	AP4979	672912	239 30593	SCRUGGS FARM, LAWN & GARDEN > HYD MOTOR		1,082.86	
10/05/09	AP5110	200543	228 30582	MATT'S SUPPLY CO. INC > LETTERS; ANTENNA KIT		65.00	
10/05/09	AP5472	1485109	250 30604	TIM PEARCE DIESEL SERVICE > REMOVED AND REPLACED TURBO		1,235.50	
10/05/09	AP5643	4125	240 30594	SHETTLES DIESEL SERVICE > INJECTOR; SPRING KIT; SHOES		408.96	
11/02/09	AP0006	55905	537 30823	A.&T. PARTS & REBUILDERS > STARTER		98.00	
11/02/09	AP0006	56281	537 30823	A.&T. PARTS & REBUILDERS > SWITCH		49.90	
11/02/09	AP0024	0108309	542 30828	BEARING & SUPPLY OF TUPELO > BEARINGS; OIL SEAL		135.24	
11/02/09	AP0036	043567	545 30831	C & P AUTO PARTS INC > FUEL FILTER		1.74	
11/02/09	AP0036	043584	545 30831	C & P AUTO PARTS INC > 5GALTDH; F PUMP		50.78	
11/02/09	AP0036	043670	545 30831	C & P AUTO PARTS INC > SP PLUG; SAW SHOP; AIR FILTER;		25.77	
11/02/09	AP0036	044713	545 30831	C & P AUTO PARTS INC > HOSE ENDS; HOSE; 5GALTDH		28.45	
11/02/09	AP0062	050187	551 30837	DAVIS FORD SALES INC > SERVICE		23.00	
11/02/09	AP0062	050284	551 30837	DAVIS FORD SALES INC > BATTERY		116.83	
11/02/09	AP0062	050464	551 30837	DAVIS FORD SALES INC > SWITCH		88.53	
11/02/09	AP0147	119799	586 30872	TRANSPORT TRAILER SERVICE > REPLACE BUSHINGS		733.19	
11/02/09	AP0296	1370	573 30859	PRECISION COMMUNICATION > SPEAKER; MICROPHONE		63.95	
11/02/09	AP0944	270570	575 30861	RILEY BUILDING SUPPLIES-MANTAC> BOLTS		9.04	
11/02/09	AP1499	081671	560 30846	HYDRO HOSE CORPORATION > HOSES		62.79	
11/02/09	AP1658	20790	546 30832	C & W CUSTOM DESIGN TRAILERS > PARTS HUBS/DRUMS		226.00	
11/02/09	AP3228	008772	574 30860	REYNOLDS INDUSTRIAL HARDWARE &> FUSE BLADE; HEX NUTS;		15.64	
11/02/09	AP3769	0318018	587 30873	TRUCKPRO > STUD		41.20	
11/02/09	AP3769	0318102	587 30873	TRUCKPRO > FILTERS		17.17	
11/02/09	AP4057	3000119	593 30879	WOOD'S TRAILERS > SERVICE; O RING; MOUNT		30.00	
11/02/09	AP4611	102269	576 30862	ROADRUNNER TRUCK AND TIRE SERV> ENGINE REBUILD KIT; O RING; LEVER ENG	4,080.49		
11/02/09	AP4979	677437	577 30863	SCRUGGS FARM, LAWN & GARDEN > HYD FILTER		62.64	
11/02/09	AP4979	678331	577 30863	SCRUGGS FARM, LAWN & GARDEN > SEAL; CONE; BEARING CUP; BRG CONE		653.62	
11/02/09	AP4979	681864	577 30863	SCRUGGS FARM, LAWN & GARDEN > RELIEF VALVE; SOLENOID VALVE SEAL KIT		205.25	
11/02/09	AP4979	685933	577 30863	SCRUGGS FARM, LAWN & GARDEN > BLADES;		117.91	
11/02/09	AP4979	687073	577 30863	SCRUGGS FARM, LAWN & GARDEN > BULB; SOLENOID COIL		81.11	
11/02/09	AP4979	690161	577 30863	SCRUGGS FARM, LAWN & GARDEN > UNIVERSAL; SPRING PIN; JAW; PAN;		840.00	
11/02/09	AP4979	690800	577 30863	SCRUGGS FARM, LAWN & GARDEN > CAP KIT; FILLER CAP		134.97	
11/02/09	AP5658	09933	589 30875	TURBY'S TRUCK & TRAILER > OIL; USED DS 404		1,300.00	

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12/07/09	AP0024	0109232	883	31095	BEARING & SUPPLY OF TUPELO > U JOINT; OIL SEALS		94.07	
12/07/09	AP0024	0109375	883	31095	BEARING & SUPPLY OF TUPELO > OIL SEAL		22.83	
12/07/09	AP0024	0109391	883	31095	BEARING & SUPPLY OF TUPELO > BEARINGS		102.89	
12/07/09	AP0036	045316	886	31098	C & P AUTO PARTS INC > FILTER		2.99	
12/07/09	AP0036	045574	886	31098	C & P AUTO PARTS INC > AC UV DYE		12.15	
12/07/09	AP0036	045600	886	31098	C & P AUTO PARTS INC > BATTERY; JUMP CAB; HAND CLE		180.52	
12/07/09	AP0036	045647	886	31098	C & P AUTO PARTS INC > HOSE; SWIVEL		52.75	
12/07/09	AP0036	045666	886	31098	C & P AUTO PARTS INC > FILTER		16.35	
12/07/09	AP0036	045730	886	31098	C & P AUTO PARTS INC > BATTER		95.94	
12/07/09	AP0036	045863	886	31098	C & P AUTO PARTS INC > CORE DEP			10.00
12/07/09	AP0036	046108	886	31098	C & P AUTO PARTS INC > FUEL LIN; HOS CLAMP; HOOK; DIESEL TRE		4.77	
12/07/09	AP0036	046479	886	31098	C & P AUTO PARTS INC > POWER FLOW; ANTIFREZE; DIST CAP; ROTO		29.98	
12/07/09	AP0036	046714	886	31098	C & P AUTO PARTS INC > FITTING; HOSE		40.48	
12/07/09	AP0036	047011	886	31098	C & P AUTO PARTS INC > THREADLOCKER STICK		15.99	
12/07/09	AP0036	047189	886	31098	C & P AUTO PARTS INC > THRD ROD		2.99	
12/07/09	AP0036	047233	886	31098	C & P AUTO PARTS INC > FILTERS		240.94	
12/07/09	AP0036	047687	886	31098	C & P AUTO PARTS INC > OIL FILTER; OIL; HOSE		25.39	
12/07/09	AP0036	047991	886	31098	C & P AUTO PARTS INC > BATTERY; JUMP CAB		178.00	
12/07/09	AP0099	338583	903	31115	JERRY PITTS AUTO PARTS > HEADLAMP		7.99	
12/07/09	AP0099	338795	903	31115	JERRY PITTS AUTO PARTS > FUSES; BULB		8.98	
12/07/09	AP0099	338943	903	31115	JERRY PITTS AUTO PARTS > HEADLIGHT		8.99	
12/07/09	AP0099	339061	903	31115	JERRY PITTS AUTO PARTS > BAR; CHAIN; SPARK PLUG; OIL		4.00	
12/07/09	AP0296	1397A	912	31124	PRECISION COMMUNICATION > CHECKED; CLEANED DIRT OUT		8.95	
12/07/09	AP0489	6010555	916	31128	STRIBLING EQUIPMENT, INC. > BUSHING; CLAMP; STRAP; CAP SCREW; LOC		263.44	
12/07/09	AP0798	8311	922	31134	TOMBIGBEE TOOLING, INC. > NUTS		100.00	
12/07/09	AP0979	18690	928	31140	VOYLES BRO'S BODY SHOP > REMOVE BACK GLASS AND REPLACE NEW SEA		26.90	
12/07/09	AP0979	27270	928	31140	VOYLES BRO'S BODY SHOP > DOOR GLASS		180.70	
12/07/09	AP1499	082253	902	31114	HYDRO HOSE CORPORATION > HOSE		57.41	
12/07/09	AP1499	082268	902	31114	HYDRO HOSE CORPORATION > HOSES		120.42	
12/07/09	AP3487	44650	924	31136	TOMMY BROOKS OIL CO > INSTALLED MOTOR ON DIESEL PUMP		275.00	
12/07/09	AP3769	0319200	926	31138	TRUCKPRO > CIRCUIT		39.29	
12/07/09	AP3769	0319829	926	31138	TRUCKPRO > COVER; OIL		178.83	
12/07/09	AP3769	0320349	926	31138	TRUCKPRO > STRING IN; AIR FILTER; FUEL FILTER; L		92.53	
12/07/09	AP4057	1291005	931	31143	WOOD'S TRAILERS > PLATES;		605.00	
12/07/09	AP4979	702484	914	31126	SCRUGGS FARM, LAWN & GARDEN > JAW; SPRING PIN; TAIL LAMP		277.20	
12/07/09	AP4979	705543	914	31126	SCRUGGS FARM, LAWN & GARDEN > WINDOWPANE		415.00	
12/07/09	AP4979	710285	914	31126	SCRUGGS FARM, LAWN & GARDEN > BELT		69.00	
12/07/09	AP4979	713649	914	31126	SCRUGGS FARM, LAWN & GARDEN > KIT		1,088.00	
12/07/09	AP5110	200551	905	31117	MATT'S SUPPLY CO. INC > BATTERY; BULB		24.70	
12/07/09	AP5278	4167612	904	31116	LADEWIG'S CORNER STORE > WATER FITTINGS; HYD OIL; DIESEL FUEL		1.00	
12/07/09	AP5472	A457598	921	31133	TIM PEARCE DIESEL SERVICE > PACKED BOTH BLADE CYLINDERS; REMOVE A		1,114.00	
12/07/09	AP5508	70635	882	31094	ATG AUTO TRUCK & RADIATOR SERV> RADIATOR		706.35	
12/07/09	AP5664	0003007	890	31102	COLBURN, MARK > REPAIR ELECTRICAL SERVICE		124.98	
01/04/10	AP0036	048248	1218	31357	C & P AUTO PARTS INC > BELT		19.88	
01/04/10	AP0036	048311	1218	31357	C & P AUTO PARTS INC > PUMP		398.03	
01/04/10	AP0036	048356	1218	31357	C & P AUTO PARTS INC > CIRCUIT BREAKER; FUSE; TERMINALS		23.10	
01/04/10	AP0036	048486	1218	31357	C & P AUTO PARTS INC > FITTING; COUPLER; KEY		32.24	
01/04/10	AP0036	048629	1218	31357	C & P AUTO PARTS INC > DRN PAN; FILTERS		48.61	
01/04/10	AP0036	048655	1218	31357	C & P AUTO PARTS INC > FILTER		21.32	
01/04/10	AP0036	048670	1218	31357	C & P AUTO PARTS INC > FILTERS; LOCKNUT		126.63	
01/04/10	AP0036	048813	1218	31357	C & P AUTO PARTS INC > OIL FILTER; FILTER; BUSH KIT		48.09	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/10	AP0036	049266	1218	31357	C & P AUTO PARTS INC > FILTERS		33.97	
01/04/10	AP0036	049269	1218	31357	C & P AUTO PARTS INC > WIPER BLADES		47.02	
01/04/10	AP0036	049363	1218	31357	C & P AUTO PARTS INC > DRN PLUG; FILTER		13.84	
01/04/10	AP0036	049382	1218	31357	C & P AUTO PARTS INC > BATTERY; BAT CABLE		179.15	
01/04/10	AP0036	049387	1218	31357	C & P AUTO PARTS INC > FILTER		10.32	
01/04/10	AP0036	049611	1218	31357	C & P AUTO PARTS INC > THRD ROD		2.99	
01/04/10	AP0036	049893	1218	31357	C & P AUTO PARTS INC > ANTIFREEZE; BAT CAB		10.69	
01/04/10	AP0036	049929	1218	31357	C & P AUTO PARTS INC > BAT CAB; TERM; CABLE			.35
01/04/10	AP0099	339159	1233	31372	JERRY PITTS AUTO PARTS > FILTERS; WIRE; SWITCH; BUSHINGS		43.07	
01/04/10	AP0144	177105	1250	31389	THOMPSON MACHINERY > OIL; FILTER		13.62	
01/04/10	AP0149	67651	1254	31393	TRUCK CENTER > BRAKES		50.10	
01/04/10	AP1499	082482	1232	31371	HYDRO HOSE CORPORATION > HOSES		95.58	
01/04/10	AP1499	082577	1232	31371	HYDRO HOSE CORPORATION > ADAPTER		62.30	
01/04/10	AP3769	0321608	1255	31394	TRUCKPRO > FILTERS; SHOE KIT; BRK DRUM; HND CLEA		213.74	
01/04/10	AP4979	705042	1244	31383	SCRUGGS FARM, LAWN & GARDEN > KIT		9.75	
01/04/10	AP4979	725996	1244	31383	SCRUGGS FARM, LAWN & GARDEN > WINDOWPANE; BOLT; PLATE		90.21	
01/04/10	AP4979	733843	1244	31383	SCRUGGS FARM, LAWN & GARDEN > FILTER ELE; OIL FILTER; AIR FILTER; O		162.00	
01/04/10	AP4979	733915	1244	31383	SCRUGGS FARM, LAWN & GARDEN > FILTER; HYDRAULIC		109.96	
01/04/10	AP4979	739881	1244	31383	SCRUGGS FARM, LAWN & GARDEN > OIL FILTERS		255.50	
01/04/10	AP4979	741574	1244	31383	SCRUGGS FARM, LAWN & GARDEN > FILTERS; HYDRAULIC		236.97	
01/04/10	AP5472	457288	1251	31390	TIM PEARCE DIESEL SERVICE > CUTTING EDGES; ALTERNATOR; OIL FILTER		1,067.10	
02/01/10	AP0013	45227	1506	31681	B & M PAVING CO. > GRADER BLADES		1,102.00	
02/01/10	AP0036	050301	1509	31684	C & P AUTO PARTS INC > FILTER; BULB		102.37	
02/01/10	AP0036	050482	1509	31684	C & P AUTO PARTS INC > HOSE END; HOSE; 5GALTDH; ST FLUID		177.91	
02/01/10	AP0036	051153	1509	31684	C & P AUTO PARTS INC > OIL FILTER; FUEL FILTER; FILTER; WIND		203.48	
02/01/10	AP0036	051855	1509	31684	C & P AUTO PARTS INC > OIL FILTER; AIR FILTER; OIL		153.48	
02/01/10	AP0036	052029	1509	31684	C & P AUTO PARTS INC > TOWELS; FUEL CON		18.31	
02/01/10	AP0036	052171	1509	31684	C & P AUTO PARTS INC > SPARK PLUG; ROTOR; COIL		37.80	
02/01/10	AP0036	052388	1509	31684	C & P AUTO PARTS INC > WRENCH; MIRROR		12.15	
02/01/10	AP0036	052414	1509	31684	C & P AUTO PARTS INC > RELAY		16.12	
02/01/10	AP0099	340037	1526	31701	JERRY PITTS AUTO PARTS > VOLTAGE REG		17.90	
02/01/10	AP0099	340273	1526	31701	JERRY PITTS AUTO PARTS > SPARK PLUG; HOOKS; SEA FOAM		54.50	
02/01/10	AP0099	340360	1526	31701	JERRY PITTS AUTO PARTS > FILTERS		13.98	
02/01/10	AP0489	1601120	1542	31717	STRIBLING EQUIPMENT, INC. > TOOTH; PIN		619.60	
02/01/10	AP0944	274154	1537	31712	RILEY BUILDING SUPPLIES-MANTAC > WASHER; BOLTS		15.00	
02/01/10	AP1658	20641	1510	31685	C & W CUSTOM DESIGN TRAILERS > SPRINGS		40.00	
02/01/10	AP2786	4292411	1549	31724	TRACTOR SUPPLY CO > CYLINDER		109.99	
02/01/10	AP3769	0323239	1550	31725	TRUCKPRO > FILTERS		19.26	
02/01/10	AP3769	0324209	1550	31725	TRUCKPRO > FILTER; VALVE		73.59	
02/01/10	AP4057	195500	1553	31728	WOOD'S TRAILERS > ANGLE; CYLINDER BRAKETS;		455.00	
02/01/10	AP4611	122386	1539	31714	ROADRUNNER TRUCK AND TIRE SERV> HOSE; OIL; LABOR		33.83	
02/01/10	AP4979	718967	1540	31715	SCRUGGS FARM, LAWN & GARDEN > PUSH PULL; SOLENOID VALVE; LABOR		385.00	
02/01/10	AP4979	727841	1540	31715	SCRUGGS FARM, LAWN & GARDEN > V BELT; KIT; LABOR		112.75	
02/01/10	AP4979	763264	1540	31715	SCRUGGS FARM, LAWN & GARDEN > CYLINDER; BREATHER ASSY		139.15	
02/01/10	AP4979	764429	1540	31715	SCRUGGS FARM, LAWN & GARDEN > SPINDEL ASSEM;		1,285.00	
02/01/10	AP4979	764956	1540	31715	SCRUGGS FARM, LAWN & GARDEN > PIN		8.80	
02/01/10	AP5051	CX18880	1511	31686	CHICKASAW EQUIPMENT COMPANY > GLASS; WEATHERSTRI		396.85	
02/01/10	AP5051	CX18920	1511	31686	CHICKASAW EQUIPMENT COMPANY > NUT; FRONT		14.85	
02/01/10	AP5278	14737	1527	31702	LADEWIG'S CORNER STORE > OIL; NUTS; BATTERY; ANTIFREEZE; PAPER		101.55	
02/01/10	AP5472	457320	1547	31722	TIM PEARCE DIESEL SERVICE > SEAL KIT; PISTON		502.00	
03/01/10	AP0006	58841	1825	31955	A.&.T. PARTS & REBUILDERS > SWITCH		49.90	

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03/01/10	AP0024	011026I	1832 31962	BEARING & SUPPLY OF TUPELO > OIL SEAL		16.58	
03/01/10	AP0036	000544	1835 31965	C & P AUTO PARTS INC > HO; HOSE		62.74	
03/01/10	AP0036	001183	1835 31965	C & P AUTO PARTS INC > OIL FILTER		27.68	
03/01/10	AP0036	052911	1835 31965	C & P AUTO PARTS INC > BATTERY		31.86	
03/01/10	AP0036	052958	1835 31965	C & P AUTO PARTS INC > CONNECTR; HOS CLMP;		61.65	
03/01/10	AP0036	053114	1835 31965	C & P AUTO PARTS INC > HOSE ENDS; HOSE;		96.87	
03/01/10	AP0036	053127	1835 31965	C & P AUTO PARTS INC > PUMP		180.18	
03/01/10	AP0036	053150	1835 31965	C & P AUTO PARTS INC > BEARINGS		26.53	
03/01/10	AP0036	053239	1835 31965	C & P AUTO PARTS INC > HOSE END; HOSE;		50.48	
03/01/10	AP0036	053314	1835 31965	C & P AUTO PARTS INC > OIL FILTER; OIL		3.99	
03/01/10	AP0036	053712	1835 31965	C & P AUTO PARTS INC > HOSE END; HO		23.74	
03/01/10	AP0099	340842	1848 31978	JERRY PITTS AUTO PARTS > DOOR HANDLE		6.35	
03/01/10	AP0099	340872	1848 31978	JERRY PITTS AUTO PARTS > BULB		2.30	
03/01/10	AP0099	341144	1848 31978	JERRY PITTS AUTO PARTS > FUEL FILTER; GAS TREATMENT;		3.81	
03/01/10	AP1658	21596	1836 31966	C & W CUSTOM DESIGN TRAILERS > TIRES; AULE		120.00	
03/01/10	AP4914	264066	1853 31983	O'REILLY AUTO PARTS > WIPER BLADES		23.98	
04/05/10	AP0036	001341	2218 32309	C & P AUTO PARTS INC > DOOR HANDLE; OIL FILTER		9.30	
04/05/10	AP0036	002079	2218 32309	C & P AUTO PARTS INC > FITTING; PINS; HOSE		39.66	
04/05/10	AP0036	002159	2218 32309	C & P AUTO PARTS INC > HOSE ENDS; HOSE		73.95	
04/05/10	AP0036	002304	2218 32309	C & P AUTO PARTS INC > WIRE		6.99	
04/05/10	AP0036	002674	2218 32309	C & P AUTO PARTS INC > OIL FILTER; AIR FILTER; FUEL FILTE;R		257.10	
04/05/10	AP0036	002795	2218 32309	C & P AUTO PARTS INC > BRAKE PADS		42.98	
04/05/10	AP0036	002805	2218 32309	C & P AUTO PARTS INC > AIR FILTER		8.68	
04/05/10	AP0036	002872	2218 32309	C & P AUTO PARTS INC > WIPER BLADES		12.10	
04/05/10	AP0036	002940	2218 32309	C & P AUTO PARTS INC > BELT		54.31	
04/05/10	AP0149	85820	2251 32342	TRUCK CENTER > CLIP; PARKING LI		95.80	
04/05/10	AP0149	85897	2251 32342	TRUCK CENTER > MIRROR;		143.79	
04/05/10	AP0149	86305	2251 32342	TRUCK CENTER > STARTER		160.00	
04/05/10	AP1499	083714	2232 32323	HYDRO HOSE CORPORATION > HOSES		128.23	
04/05/10	AP1499	083832	2232 32323	HYDRO HOSE CORPORATION > HOSES		120.68	
04/05/10	AP3769	0326776	2252 32343	TRUCKPRO > LAMP		32.79	
04/05/10	AP3769	0327937	2252 32343	TRUCKPRO > TURBO		1,685.00	
04/05/10	AP4187	T4366	2227 32318	G & O SUPPLY CO INC > BLADES		76.50	
04/05/10	AP4979	791317	2244 32335	SCRUGGS FARM, LAWN & GARDEN > PIN		17.60	
05/03/10	AP0036	004654	2495 32549	C & P AUTO PARTS INC > LOCKNUT; BOLTS WASHERS		1.20	
05/03/10	AP0036	005660	2495 32549	C & P AUTO PARTS INC > BEARING; CLNR; FREIGHT		77.43	
05/03/10	AP0036	005946	2495 32549	C & P AUTO PARTS INC > OIL FILTER; OIL		57.82	
05/03/10	AP0036	006820	2495 32549	C & P AUTO PARTS INC > FIITTING; HOSE		41.24	
05/03/10	AP0099	341740	2508 32562	JERRY PITTS AUTO PARTS > WIPER BLADES		13.88	
05/03/10	AP0099	342125	2508 32562	JERRY PITTS AUTO PARTS > STARTER		98.00	
05/03/10	AP0099	342756	2508 32562	JERRY PITTS AUTO PARTS > DOOR HINGE		11.98	
05/03/10	AP0144	W033001	2521 32575	THOMPSON MACHINERY > REPLACE W/CAT REMAN TURBOCHARGER; ENG		2,895.77	
05/03/10	AP0149	69123	2525 32579	TRUCK CENTER > CHECK AND REPAIR A/C		101.98	
05/03/10	AP0149	87200	2525 32579	TRUCK CENTER > CLUTCH; SLEEVE; BEARING AS		380.20	
05/03/10	AP0149	87304	2525 32579	TRUCK CENTER > CREDIT ON BEARING AS			74.63
05/03/10	AP0169	187247	2533 32587	WOOD SALES CO. > DRAW BAR		25.00	
05/03/10	AP0296	1827	2512 32566	PRECISION COMMUNICATION > MAXON MIC; VERTEX MIC; POWER CORDS;		288.00	
05/03/10	AP1658	21944	2496 32550	C & W CUSTOM DESIGN TRAILERS > BOLTS; NUTS		15.00	
05/03/10	AP3769	0330494	2526 32580	TRUCKPRO > BRK CHMBR; CLEVIS		52.69	
05/03/10	AP4057	0510400	2534 32588	WOOD'S TRAILERS > BRAKE PADS; BRAKE KITS; LABOR		200.00	
05/03/10	AP4979	818621	2516 32570	SCRUGGS FARM, LAWN & GARDEN > 25 GALLON ECONOMY; BULB		35.97	

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05/03/10	AP4979	827049	2516	32570	SCRUGGS FARM, LAWN & GARDEN	> AIR FILTER; OIL FILTER; FILTER ELEMEN	258.25	
05/03/10	AP4979	827951	2516	32570	SCRUGGS FARM, LAWN & GARDEN	> FILTER ELE; OIL FILTER	111.50	
05/03/10	AP4979	831249	2516	32570	SCRUGGS FARM, LAWN & GARDEN	> FILTER ELEMENT; OIL FILTER; AIR FILTE	165.50	
05/03/10	AP4979	836920	2516	32570	SCRUGGS FARM, LAWN & GARDEN	> CREDIT ON KIT		42.99
06/07/10	AP0036	007235	2942	32927	C & P AUTO PARTS INC	> FILTERS	138.39	
06/07/10	AP0036	008143	2942	32927	C & P AUTO PARTS INC	> FILTER; TOWELS	38.85	
06/07/10	AP0036	008281	2942	32927	C & P AUTO PARTS INC	> MIRROR	10.77	
06/07/10	AP0036	008576	2942	32927	C & P AUTO PARTS INC	> NUTS; BOLTS	10.00	
06/07/10	AP0036	008760	2942	32927	C & P AUTO PARTS INC	> ANTI FREEZE; OIL FILTER	3.99	
06/07/10	AP0036	009089	2942	32927	C & P AUTO PARTS INC	> BELTS	55.08	
06/07/10	AP0036	009475	2942	32927	C & P AUTO PARTS INC	> ANITFREEZE; HEAT HOS; HOS CLAMP	9.41	
06/07/10	AP0036	009497	2942	32927	C & P AUTO PARTS INC	> OIL; FILTER	6.99	
06/07/10	AP0099	342791	2957	32942	JERRY PITTS AUTO PARTS	> WIRE; SWITCH	22.15	
06/07/10	AP0099	343579	2957	32942	JERRY PITTS AUTO PARTS	> THERMOSTAT; GASKET; TOWELS	7.12	
06/07/10	AP0099	344013	2957	32942	JERRY PITTS AUTO PARTS	> BATTERY; CLEANER	81.40	
06/07/10	AP0127	463440	2963	32948	RILEY BUILDING SUPPLY	> LIGHT	45.14	
06/07/10	AP0144	181532	2971	32956	THOMPSON MACHINERY	> BREATHER A	43.92	
06/07/10	AP0149	88995	2975	32960	TRUCK CENTER	> THERMOST	29.76	
06/07/10	AP0149	89367	2975	32960	TRUCK CENTER	> CLAMP	17.45	
06/07/10	AP0150	74947	2978	32963	TUPELO DIESEL SERVICE	> TURBO	1,550.00	
06/07/10	AP1499	084737	2956	32941	HYDRO HOSE CORPORATION	> HOSES	196.74	
06/07/10	AP1499	084927	2956	32941	HYDRO HOSE CORPORATION	> HOSES	80.68	
06/07/10	AP1658	022088	2943	32928	C & W CUSTOM DESIGN TRAILERS	> SPRINGS	130.00	
06/07/10	AP3503	0059007	2979	32964	WARREN INC	> BELT; KIT; PINTLE CHAIN	513.30	
06/07/10	AP3503	0059026	2979	32964	WARREN INC	> RIVET CHAIN BOC	26.88	
06/07/10	AP3769	0331709	2976	32961	TRUCKPRO	> SHOE KIT	348.00	
06/07/10	AP4187	T4681	2950	32935	G & O SUPPLY CO INC	> GRADER BLADES	340.00	
06/07/10	AP4611	042844	2964	32949	ROADRUNNER TRUCK AND TIRE SERV>	SERVICE CALL	.77	
06/07/10	AP4979	832487	2965	32950	SCRUGGS FARM, LAWN & GARDEN	> PIN; BLADES	235.44	
06/07/10	AP4979	843508	2965	32950	SCRUGGS FARM, LAWN & GARDEN	> LINING; HEX CAP;	186.93	
06/07/10	AP4979	844761	2965	32950	SCRUGGS FARM, LAWN & GARDEN	> GRIP; OIL;	14.50	
06/07/10	AP4979	850875	2965	32950	SCRUGGS FARM, LAWN & GARDEN	> HYDRAULIC	77.98	
06/07/10	AP5110	200628	2958	32943	MATT'S SUPPLY CO. INC	> BATTERY	45.00	
06/07/10	AP5713	384665	2946	32931	COLUMBUS RUBBER & GASKET	> BELT	60.00	
06/07/10	AP5713	384851	2946	32931	COLUMBUS RUBBER & GASKET	> BELT	30.00	
07/06/10	AP0006	61633	3278	33275	A.&T. PARTS & REBUILDERS	> PULLEY; BRUSHES	150.00	
07/06/10	AP0036	010150	3284	33281	C & P AUTO PARTS INC	> BEARINGS	35.92	
07/06/10	AP0036	010238	3284	33281	C & P AUTO PARTS INC	> OIL SEAL	13.86	
07/06/10	AP0036	010544	3284	33281	C & P AUTO PARTS INC	> FILTERS	56.63	
07/06/10	AP0036	011251	3284	33281	C & P AUTO PARTS INC	> FILTERS	33.58	
07/06/10	AP0036	011523	3284	33281	C & P AUTO PARTS INC	> CLAMP	4.75	
07/06/10	AP0036	011581	3284	33281	C & P AUTO PARTS INC	> PUMP; FILTERS	110.18	
07/06/10	AP0036	012210	3284	33281	C & P AUTO PARTS INC	> HOSE; HOSE ENDS; PAPER TOWELS;	120.48	
07/06/10	AP0036	012757	3284	33281	C & P AUTO PARTS INC	> HOSE END; HOSE; ANTIFREEZE; PAPER TOW	70.59	
07/06/10	AP0062	052210	3288	33285	DAVIS FORD SALES INC	> TUNE UP	174.77	
07/06/10	AP0144	HP08669	3311	33308	THOMPSON MACHINERY	> REPAIR ENGINE OIL LEAK	19.15	
07/06/10	AP0144	182350	3311	33308	THOMPSON MACHINERY	> ELEMENT FILTER; FILTER A	114.94	
07/06/10	AP0149	69941	3314	33311	TRUCK CENTER	> CHECKED FUEL GAUGE; BEHIND TURBO IS B	217.05	
07/06/10	AP3769	0333791	3315	33312	TRUCKPRO	> OIL;	133.95	
07/06/10	AP4057	0710106	3320	33317	WOOD'S TRAILERS	> MOUNT; SERVICE; ORING	15.00	
07/06/10	AP4979	866942	3305	33302	SCRUGGS FARM, LAWN & GARDEN	> KIT, CROSS, AND BEARING; YOKE	199.98	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	AP4979	873089	3305 33302	SCRUGGS FARM, LAWN & GARDEN	> WINDOWPANE	190.00	
07/06/10	AP4979	877156	3305 33302	SCRUGGS FARM, LAWN & GARDEN	> CREDIT ON WINDOWPANE		108.00
07/06/10	AP4979	877157	3305 33302	SCRUGGS FARM, LAWN & GARDEN	> BOLTS	83.75	
07/06/10	AP4979	878673	3305 33302	SCRUGGS FARM, LAWN & GARDEN	> SCREEN	48.99	
07/06/10	AP4979	878674	3305 33302	SCRUGGS FARM, LAWN & GARDEN	> WINDOW	80.00	
07/06/10	AP4979	883528	3305 33302	SCRUGGS FARM, LAWN & GARDEN	> WHEEL HUB KIT	104.40	
08/02/10	AP0006	62702	3606 33540	A.&.T. PARTS & REBUILDERS	> ALTERNATOR	139.95	
08/02/10	AP0008	825238	3611 33545	AUTOMOTIVE PARTS INC.	> HOSE; HOSE END	48.38	
08/02/10	AP0036	012933	3615 33549	C & P AUTO PARTS INC	> LOCKNUT; PLUG; SAW SHOP	24.46	
08/02/10	AP0036	012939	3615 33549	C & P AUTO PARTS INC	> SWIVEL; HOS; ST FLUID;	101.94	
08/02/10	AP0036	013023	3615 33549	C & P AUTO PARTS INC	> FUEL FILTER	22.98	
08/02/10	AP0036	013573	3615 33549	C & P AUTO PARTS INC	> RELAYS;	97.31	
08/02/10	AP0036	013731	3615 33549	C & P AUTO PARTS INC	> WIRE SET; PINS	46.46	
08/02/10	AP0036	013955	3615 33549	C & P AUTO PARTS INC	> HOSE ENDS; HOOK	17.55	
08/02/10	AP0036	014962	3615 33549	C & P AUTO PARTS INC	> FITTINGS	7.98	
08/02/10	AP0036	015080	3615 33549	C & P AUTO PARTS INC	> SOLENOID	14.05	
08/02/10	AP0036	015128	3615 33549	C & P AUTO PARTS INC	> HOSE ENDS; HOSE	33.41	
08/02/10	AP0036	015201	3615 33549	C & P AUTO PARTS INC	> FUEL LIN; HOS CLMP; GREASE; HAND CLEA	19.23	
08/02/10	AP0036	015537	3615 33549	C & P AUTO PARTS INC	> PUMP; NOZZLE; RING TERMINAL;	486.96	
08/02/10	AP0036	015634	3615 33549	C & P AUTO PARTS INC	> GLASS SHO	30.00	
08/02/10	AP0062	33421	3622 33556	DAVIS FORD SALES INC	> BULB	15.00	
08/02/10	AP0149	91700	3646 33580	TRUCK CENTER	> CLUTCH; WATER PUMP	653.87	
08/02/10	AP0296	1052	3635 33569	PRECISION COMMUNICATION	> REPLACED MICROPHONE AND SURGE	58.95	
08/02/10	AP0944	281376	3637 33571	RILEY BUILDING SUPPLIES-MANTAC	> BOLTS; NUTS	13.68	
08/02/10	AP0944	282165	3637 33571	RILEY BUILDING SUPPLIES-MANTAC	> NUTS; WASHERS; BOLTS	10.60	
08/02/10	AP1499	085662	3627 33561	HYDRO HOSE CORPORATION	> HOSES	33.98	
08/02/10	AP4057	0810110	3651 33585	WOOD'S TRAILERS	> BRAKE CHAMBER;	50.00	
08/02/10	AP4057	0810222	3651 33585	WOOD'S TRAILERS	> BRAKES; BRAKE KITS;	100.00	
08/02/10	AP4979	886428	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> SPIDLE; HUB; SEAL KIT; BEARING CO; WA	262.70	
08/02/10	AP4979	886432	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> ARM; FIELD INSTALLATION KIT	617.25	
08/02/10	AP4979	889944	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> WASHER; NUT; COTTER PIN	3.71	
08/02/10	AP4979	890406	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> ARM; FIELD INSTALLATION KIT; HUB; ARM	112.75	
08/02/10	AP4979	890915	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> HUB		125.00
08/02/10	AP4979	899909	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> WHEEL KIT	200.00	
08/02/10	AP4979	901089	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> MAILBOX POST CROSSARM	63.95	
08/02/10	AP4979	901801	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> ARM; FIELD; INSTALLATION KIT	617.25	
08/02/10	AP4979	902762	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> FILTER ASSY; OIL FILTER; HYDRAULIC	794.98	
08/02/10	AP4979	904759	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> TEEJET DIRECTIOVAL	260.25	
08/02/10	AP4979	904772	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> UNIVERSAL; JAW	259.00	
08/02/10	AP4979	940975	3638 33572	SCRUGGS FARM, LAWN & GARDEN	> SPACER; CLUTCH PLATE; DISK WITH INNER	4,902.08	
08/02/10	AP5022	0810120	3650 33584	WILLIAMS' AUTOMOTIVE	> BELTS	45.00	
08/02/10	AP5051	CX21515	3617 33551	CHICKASAW EQUIPMENT COMPANY	> TUBE; CONNECTOR; SPACER;	34.86	
08/02/10	AP5737	1207858	3645 33579	TRIGREEN EQUIPMENT LLC	> KIT; FUEL INJEC	1,798.75	
09/07/10	AP0006	63246	3936 33798	A.&.T. PARTS & REBUILDERS	> NEW SPTB AND PULLEY	575.00	
09/07/10	AP0022	24219	3942 33804	BAY IMPLEMENT COMPANY	> PINS; WASHERS	70.49	
09/07/10	AP0036	015951	3945 33807	C & P AUTO PARTS INC	> 5GALT; HOSE END	6.44	
09/07/10	AP0036	016348	3945 33807	C & P AUTO PARTS INC	> BUFFER; SAW	22.32	
09/07/10	AP0036	016422	3945 33807	C & P AUTO PARTS INC	> GASKETS; BELT; HOSE	83.95	
09/07/10	AP0036	016423	3945 33807	C & P AUTO PARTS INC	> SWITCH; HDP AIR	22.07	
09/07/10	AP0036	016479	3945 33807	C & P AUTO PARTS INC	> FUEL FILTER; SAW SHOP	20.26	
09/07/10	AP0036	016724	3945 33807	C & P AUTO PARTS INC	> FILTER; SWS ADH	52.97	

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09/07/10	AP0036	016810	3945	33807	C & P AUTO PARTS INC > HOSE END; HOSE		121.14	
09/07/10	AP0036	017030	3945	33807	C & P AUTO PARTS INC > PAPER TOWELS; FILTER; HOSE END; HOSE		144.98	
09/07/10	AP0036	017323	3945	33807	C & P AUTO PARTS INC > FITTINGS; HOSE; BATTERY TERM		59.55	
09/07/10	AP0036	017801	3945	33807	C & P AUTO PARTS INC > FITTING; MULTI PU		4.95	
09/07/10	AP0036	018174	3945	33807	C & P AUTO PARTS INC > HOSE; PAPER TOWELS; GREASE; WD40		54.31	
09/07/10	AP0036	018325	3945	33807	C & P AUTO PARTS INC > CABLE; OIL; SWITCH		9.22	
09/07/10	AP0036	018348	3945	33807	C & P AUTO PARTS INC > OIL FILTER; AIR FILTER		25.48	
09/07/10	AP0036	018361	3945	33807	C & P AUTO PARTS INC > BELT; SWITCH		77.52	
09/07/10	AP0036	018517	3945	33807	C & P AUTO PARTS INC > OIL FILTER; FUEL FILTER		54.78	
09/07/10	AP0036	018812	3945	33807	C & P AUTO PARTS INC > OIL FILTER; HANDLE		31.18	
09/07/10	AP0144	0012132	3974	33836	THOMPSON MACHINERY > CHECK AND REPAIR ENGINE		37.59	
09/07/10	AP0149	71254	3977	33839	TRUCK CENTER > REPAIR AC		153.67	
09/07/10	AP0149	92600	3977	33839	TRUCK CENTER > SWITCH		51.95	
09/07/10	AP0149	92703	3977	33839	TRUCK CENTER > CONNECT; CONN		7.26	
09/07/10	AP1499	086640	3958	33820	HYDRO HOSE CORPORATION > HOSE HYD; ELBOW		137.68	
09/07/10	AP2031	3132	3954	33816	FOWLERS GARAGE & WELDING SERVI> PARTS AND LABOR ON CYL		99.50	
09/07/10	AP2758	24526	3961	33823	MARTY'S MUFFLERS > MUFFLER; CAR AIR FILTER; LABOR;		350.99	
09/07/10	AP3769	0337092	3978	33840	TRUCKPRO > RELAY		5.79	
09/07/10	AP3769	0337464	3978	33840	TRUCKPRO > COMPRESSOR		356.49	
09/07/10	AP3769	0338598	3978	33840	TRUCKPRO > KIT		125.99	
09/07/10	AP3769	0338609	3978	33840	TRUCKPRO > BRACKET		35.39	
09/07/10	AP4611	072219	3967	33829	ROADRUNNER TRUCK AND TIRE SERV> O RINGS; FUEL FILTER; HARNESS;		816.15	
09/07/10	AP4979	826455	3968	33830	SCRUGGS FARM, LAWN & GARDEN > TUBES; SCREW		2.00	
09/07/10	AP4979	905906	3968	33830	SCRUGGS FARM, LAWN & GARDEN > SEALANT; SEAL KIT		103.87	
09/07/10	AP4979	906065	3968	33830	SCRUGGS FARM, LAWN & GARDEN > FILTER ELE; AIR FILTER; OIL FILTER; F		102.64	
09/07/10	AP4979	909925	3968	33830	SCRUGGS FARM, LAWN & GARDEN > HY GARD		317.70	
09/07/10	AP4979	910404	3968	33830	SCRUGGS FARM, LAWN & GARDEN > SCREW; UNIVERSAL; JAW;		813.80	
09/07/10	AP4979	910425	3968	33830	SCRUGGS FARM, LAWN & GARDEN > JAW; UNIVERSAL		259.00	
09/07/10	AP4979	911218	3968	33830	SCRUGGS FARM, LAWN & GARDEN > JAW		190.00	
09/07/10	AP4979	915069	3968	33830	SCRUGGS FARM, LAWN & GARDEN > SWING TOP; LOCKNUT; HHCS		99.46	
09/07/10	AP4979	915801	3968	33830	SCRUGGS FARM, LAWN & GARDEN > SEAL KIT; AIR FILTER; OIL FILTER;		196.32	
09/07/10	AP4979	920907	3968	33830	SCRUGGS FARM, LAWN & GARDEN > FILTER		31.98	
09/07/10	AP4979	921372	3968	33830	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER; FUEL FILTER; OIL FILTER;		234.00	
09/07/10	AP4979	927101	3968	33830	SCRUGGS FARM, LAWN & GARDEN > CREDIT ON FILTERS			7.01
09/07/10	AP4979	927166	3968	33830	SCRUGGS FARM, LAWN & GARDEN > FILTER ELE		112.00	
09/07/10	AP4979	927643	3968	33830	SCRUGGS FARM, LAWN & GARDEN > FILTER ELE		85.00	
09/07/10	AP4979	929924	3968	33830	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER; FUEL FILTER; HYDRAULIC		214.98	
09/07/10	AP5051	CX22071	3948	33810	CHICKASAW EQUIPMENT COMPANY > KITS		332.50	
09/07/10	AP5051	CX22227	3948	33810	CHICKASAW EQUIPMENT COMPANY > TOOTH; PIN; STOP RING		307.80	
09/07/10	AP5051	CX22244	3948	33810	CHICKASAW EQUIPMENT COMPANY > CREDIT ON TOOTH; STOP RING; PIN			177.30
09/07/10	AP5051	CX22270	3948	33810	CHICKASAW EQUIPMENT COMPANY > KITS		199.94	
09/07/10	AP5756	IH09005	3946	33808	CESAR LLC > BALL PIN		470.93	
BALANCE >>>						74,271.36	74,823.77	552.41

150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/05/09	AP2466	102009	255	30609	TRUSTMARK NATIONAL BANK > LEASE		2,163.75	
10/05/09	AP2466	1117109	255	30609	TRUSTMARK NATIONAL BANK > LEASE		965.09	
10/05/09	AP2466	1209109	255	30609	TRUSTMARK NATIONAL BANK > LEASE		989.14	
10/05/09	AP4915	8576109	221	30575	HANCOCK BANK > LEASE		834.99	
11/02/09	AP2466	1117119	588	30874	TRUSTMARK NATIONAL BANK > LEASE		967.88	

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11/02/09	AP2466	1209119	588	30874	TRUSTMARK NATIONAL BANK > LEASE		992.51	
11/02/09	AP2466	2319119	588	30874	TRUSTMARK NATIONAL BANK > LEASE		2,170.29	
11/02/09	AP4915	1198576	555	30841	HANCOCK BANK > LEASE		837.47	
12/07/09	AP2466	1209129	927	31139	TRUSTMARK NATIONAL BANK > LEASE		995.89	
12/07/09	AP2466	1209231	927	31139	TRUSTMARK NATIONAL BANK > LEASE		2,176.86	
12/07/09	AP2466	1291117	927	31139	TRUSTMARK NATIONAL BANK > LEASE		970.68	
12/07/09	AP4915	1298576	896	31108	HANCOCK BANK > LEASE		839.96	
01/04/10	AP2466	JAN1011	1256	31395	TRUSTMARK NATIONAL BANK > LEASE		973.49	
01/04/10	AP2466	JAN1012	1256	31395	TRUSTMARK NATIONAL BANK > LEASE		999.29	
01/04/10	AP2466	JAN1023	1256	31395	TRUSTMARK NATIONAL BANK > LEASE		2,183.44	
01/04/10	AP4915	JAN10	1227	31366	HANCOCK BANK > LEASE		842.46	
02/01/10	AP2466	0210394	1551	31726	TRUSTMARK NATIONAL BANK > LEASE		1,002.69	
02/01/10	AP2466	0210603	1551	31726	TRUSTMARK NATIONAL BANK > LEASE		2,190.05	
02/01/10	AP2466	0210956	1551	31726	TRUSTMARK NATIONAL BANK > LEASE		976.30	
02/01/10	AP4915	0210857	1521	31696	HANCOCK BANK > LEASE		844.97	
03/01/10	AP2466	031039	1861	31991	TRUSTMARK NATIONAL BANK > LEASE		1,006.11	
03/01/10	AP2466	031060	1861	31991	TRUSTMARK NATIONAL BANK > LEASE		2,196.67	
03/01/10	AP2466	031095	1861	31991	TRUSTMARK NATIONAL BANK > LEASE		979.13	
03/01/10	AP4915	0310	1844	31974	HANCOCK BANK > LEASE		847.48	
04/05/10	AP2466	0410111	2253	32344	TRUSTMARK NATIONAL BANK > LEASE		981.96	
04/05/10	AP2466	0410120	2253	32344	TRUSTMARK NATIONAL BANK > LEASE		1,009.54	
04/05/10	AP2466	0410231	2253	32344	TRUSTMARK NATIONAL BANK > LEASE		2,203.32	
04/05/10	AP4915	0410	2228	32319	HANCOCK BANK > LEASE		850.00	
05/03/10	AP2466	0510111	2527	32581	TRUSTMARK NATIONAL BANK > LEASE		984.80	
05/03/10	AP2466	0510120	2527	32581	TRUSTMARK NATIONAL BANK > LEASE		1,012.98	
05/03/10	AP2466	0510231	2527	32581	TRUSTMARK NATIONAL BANK > LEASE		2,209.98	
05/03/10	AP4915	0510857	2503	32557	HANCOCK BANK > LEASE		852.53	
06/07/10	AP2466	0610111	2977	32962	TRUSTMARK NATIONAL BANK > LEASE		987.64	
06/07/10	AP2466	0610120	2977	32962	TRUSTMARK NATIONAL BANK > LEASE		1,016.43	
06/07/10	AP2466	0610231	2977	32962	TRUSTMARK NATIONAL BANK > LEASE		2,216.67	
06/07/10	AP4915	0610857	2952	32937	HANCOCK BANK > LEASE		854.94	
07/06/10	AP2466	0710111	3316	33313	TRUSTMARK NATIONAL BANK > LEASE		990.50	
07/06/10	AP2466	0710120	3316	33313	TRUSTMARK NATIONAL BANK > LEASE		1,019.90	
07/06/10	AP2466	0710231	3316	33313	TRUSTMARK NATIONAL BANK > LEASE		2,223.38	
08/02/10	AP2466	0810111	3647	33581	TRUSTMARK NATIONAL BANK > LEASE		993.36	
08/02/10	AP2466	0810120	3647	33581	TRUSTMARK NATIONAL BANK > LEASE		1,023.37	
08/02/10	AP2466	0810231	3647	33581	TRUSTMARK NATIONAL BANK > LEASE		2,230.10	
09/07/10	AP2466	0910111	3979	33841	TRUSTMARK NATIONAL BANK > LEASE		996.24	
09/07/10	AP2466	0910120	3979	33841	TRUSTMARK NATIONAL BANK > LEASE		1,026.86	
09/07/10	AP2466	0910231	3979	33841	TRUSTMARK NATIONAL BANK > LEASE		2,236.85	
					BALANCE >>>	57,867.94	57,867.94	0.00
					INTEREST EXPENSE			
10/05/09	AP2466	102009	255	30609	TRUSTMARK NATIONAL BANK > LEASE		155.66	
10/05/09	AP2466	1117109	255	30609	TRUSTMARK NATIONAL BANK > LEASE		146.68	
10/05/09	AP2466	1209109	255	30609	TRUSTMARK NATIONAL BANK > LEASE		219.90	
10/05/09	AP4915	8576109	221	30575	HANCOCK BANK > LEASE		22.62	
11/02/09	AP2466	1117119	588	30874	TRUSTMARK NATIONAL BANK > LEASE		143.89	
11/02/09	AP2466	1209119	588	30874	TRUSTMARK NATIONAL BANK > LEASE		216.53	
11/02/09	AP2466	2319119	588	30874	TRUSTMARK NATIONAL BANK > LEASE		149.12	

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11/02/09	AP4915	1198576	555 30841	HANCOCK BANK > LEASE		20.14	
12/07/09	AP2466	1209129	927 31139	TRUSTMARK NATIONAL BANK > LEASE		213.15	
12/07/09	AP2466	1209231	927 31139	TRUSTMARK NATIONAL BANK > LEASE		142.55	
12/07/09	AP2466	1291117	927 31139	TRUSTMARK NATIONAL BANK > LEASE		141.09	
12/07/09	AP4915	1298576	896 31108	HANCOCK BANK > LEASE		17.65	
01/04/10	AP2466	JAN1011	1256 31395	TRUSTMARK NATIONAL BANK > LEASE		138.28	
01/04/10	AP2466	JAN1012	1256 31395	TRUSTMARK NATIONAL BANK > LEASE		209.75	
01/04/10	AP2466	JAN1023	1256 31395	TRUSTMARK NATIONAL BANK > LEASE		135.97	
01/04/10	AP4915	JAN10	1227 31366	HANCOCK BANK > LEASE		15.15	
02/01/10	AP2466	0210394	1551 31726	TRUSTMARK NATIONAL BANK > LEASE		206.35	
02/01/10	AP2466	0210603	1551 31726	TRUSTMARK NATIONAL BANK > LEASE		129.36	
02/01/10	AP2466	0210956	1551 31726	TRUSTMARK NATIONAL BANK > LEASE		135.47	
02/01/10	AP4915	0210857	1521 31696	HANCOCK BANK > LEASE		12.64	
03/01/10	AP2466	031039	1861 31991	TRUSTMARK NATIONAL BANK > LEASE		202.93	
03/01/10	AP2466	031060	1861 31991	TRUSTMARK NATIONAL BANK > LEASE		122.74	
03/01/10	AP2466	031095	1861 31991	TRUSTMARK NATIONAL BANK > LEASE		132.64	
03/01/10	AP4915	0310	1844 31974	HANCOCK BANK > LEASE		10.13	
04/05/10	AP2466	0410111	2253 32344	TRUSTMARK NATIONAL BANK > LEASE		129.81	
04/05/10	AP2466	0410120	2253 32344	TRUSTMARK NATIONAL BANK > LEASE		199.50	
04/05/10	AP2466	0410231	2253 32344	TRUSTMARK NATIONAL BANK > LEASE		116.09	
04/05/10	AP4915	0410	2228 32319	HANCOCK BANK > LEASE		7.61	
05/03/10	AP2466	0510111	2527 32581	TRUSTMARK NATIONAL BANK > LEASE		126.97	
05/03/10	AP2466	0510120	2527 32581	TRUSTMARK NATIONAL BANK > LEASE		196.06	
05/03/10	AP2466	0510231	2527 32581	TRUSTMARK NATIONAL BANK > LEASE		109.43	
05/03/10	AP4915	0510857	2503 32557	HANCOCK BANK > LEASE		5.08	
06/07/10	AP2466	0610111	2977 32962	TRUSTMARK NATIONAL BANK > LEASE		124.13	
06/07/10	AP2466	0610120	2977 32962	TRUSTMARK NATIONAL BANK > LEASE		192.61	
06/07/10	AP2466	0610231	2977 32962	TRUSTMARK NATIONAL BANK > LEASE		102.74	
06/07/10	AP4915	0610857	2952 32937	HANCOCK BANK > LEASE		2.67	
07/06/10	AP2466	0710111	3316 33313	TRUSTMARK NATIONAL BANK > LEASE		121.27	
07/06/10	AP2466	0710120	3316 33313	TRUSTMARK NATIONAL BANK > LEASE		189.14	
07/06/10	AP2466	0710231	3316 33313	TRUSTMARK NATIONAL BANK > LEASE		96.03	
08/02/10	AP2466	0810111	3647 33581	TRUSTMARK NATIONAL BANK > LEASE		118.41	
08/02/10	AP2466	0810120	3647 33581	TRUSTMARK NATIONAL BANK > LEASE		185.67	
08/02/10	AP2466	0810231	3647 33581	TRUSTMARK NATIONAL BANK > LEASE		89.31	
09/07/10	AP2466	0910111	3979 33841	TRUSTMARK NATIONAL BANK > LEASE		115.53	
09/07/10	AP2466	0910120	3979 33841	TRUSTMARK NATIONAL BANK > LEASE		182.18	
09/07/10	AP2466	0910231	3979 33841	TRUSTMARK NATIONAL BANK > LEASE		82.56	
				BALANCE >>>	5,533.19	5,533.19	0.00

150 300 912				ROADS			
10/05/09	AP0013	9750109	208 30562	B & M PAVING CO. > NEW CHAPEL RD		9,750.00	
04/06/10	AP5700	3036	2298 32058	YIELDING, JOHNNY > RIGHT OF WAY FOR ROAD DEPT 4TH		3,036.00	
09/23/10	AP0013	1561945	4065 33099	B & M PAVING CO. > RESEALING ROAD 1ST		156,194.59	
				BALANCE >>>	168,980.59	168,980.59	0.00

150 300 915				VEHICLES (\$5,000 AND ABOVE)			
12/07/09	AP0062	44848	894 31106	DAVIS FORD SALES INC > 2010 FORD RANGER		15,925.20	
01/04/10	AP0062	JAN105	1224 31363	DAVIS FORD SALES INC > 2010 FORD RANGER #5		16,113.20	

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01/04/10	AP0062	JAN106	1224 31363	DAVIS FORD SALES INC > 2010 FORD RANGER #6		16,113.20	
				BALANCE >>>	48,151.60	48,151.60	0.00

150 300 916				ROAD EQUIPMENT (ABOVE \$5,000)			
10/05/09	AP4979	662430C	239 30593	SCRUGGS FARM, LAWN & GARDEN > TRACTOR		2,017.39	
12/07/09	AP3790	112309	897 31109	HARP & HARP TRADING > 20' TRAILER		10,584.00	
01/04/10	AP4979	746392	1244 31383	SCRUGGS FARM, LAWN & GARDEN > STANDARD CAB; FARM LOADER		11,332.56	
				BALANCE >>>	23,933.95	23,933.95	0.00

150 300 917				OTHER MOBILEEQUIPT LESS \$5,000			
11/02/09	AP0036	044227	545 30831	C & P AUTO PARTS INC > CHAINSAW; SAW CHAIN; CHAIN O;		329.95	
12/07/09	AP5110	200565	905 31117	MATT'S SUPPLY CO. INC > RADIO		1,292.45	
05/03/10	AP0296	5310	2512 32566	PRECISION COMMUNICATION > HANDHELD RADIO		275.00	
07/06/10	AP0296	1129	3303 33300	PRECISION COMMUNICATION > RADIO		225.00	
09/07/10	AP0036	019053	3945 33807	C & P AUTO PARTS INC > CHAINSAW		299.00	
				BALANCE >>>	2,421.40	2,421.40	0.00

				ROADS AND BRIDGES	BALANCE >>>	1,928,498.79	1,941,955.72 13,456.93

900 INTER FUNDS TRANSACTION							
150 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/05/09	AP5042	1021	222 30576	HOMELAND SECURITY FUND > REIMB HOMLAND SECURITY K. NEWELL SALA		236.90	
11/02/09	AP5042	11A1	556 30842	HOMELAND SECURITY FUND > K NEWELL'S SALARY		236.80	
12/07/09	AP5042	121	898 31110	HOMELAND SECURITY FUND > TRANSFER K NEWELL SALARY		236.80	
01/04/10	AP5042	1B	1229 31368	HOMELAND SECURITY FUND > K. NEWELL SALARY		236.80	
02/01/10	AP5042	21	1522 31697	HOMELAND SECURITY FUND > TRANSFER K NEWELL SALARY		236.80	
03/01/10	AP5042	32	1845 31975	HOMELAND SECURITY FUND > TRANSFER		236.80	
04/05/10	AP5042	42	2229 32320	HOMELAND SECURITY FUND > TRANSFER		236.80	
05/03/10	AP5042	5A	2504 32558	HOMELAND SECURITY FUND > TRANSFER FOR K NEWELL'S SALARY		236.80	
06/07/10	AP5042	611	2953 32938	HOMELAND SECURITY FUND > TRANSFER KERMITT NEWELL'S SALARY		236.80	
07/06/10	AP5042	729	3292 33289	HOMELAND SECURITY FUND > TRANSFER K NEWELL SALARY		236.80	
08/02/10	AP5042	823	3625 33559	HOMELAND SECURITY FUND > K NEWELL'S SALARY		236.80	
09/07/10	AP5042	913	3956 33818	HOMELAND SECURITY FUND > TRANSFER KERMETT NEWELL		236.80	
				BALANCE >>>	2,841.70	2,841.70	0.00

				INTER FUNDS TRANSACTION	BALANCE >>>	2,841.70	2,841.70 0.00

				TOTAL EXPENDITURES	BALANCE >>>	1,931,340.49	
+++++							
				COUNTY-WIDE ROAD FUND	BALANCE >>>	0.00	3,775,794.71 3,775,794.71
=====							

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160	000	002		CASH IN BANK		102,600.04	
10/05/09	CD0160	030613		FULTON PIPE COMPANY > PAYMENT OF CLAIM 000259			4,695.77
10/05/09	CD0160	030614		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000260			4,232.55
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		236.30	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		2,174.84	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		24.36	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		369.35	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		6.25	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		60.34	
11/02/09	CD0160	030880		BURKS, RALPH > PAYMENT OF CLAIM 000594			2,000.00
11/02/09	CD0160	030881		FULTON PIPE COMPANY > PAYMENT OF CLAIM 000595			5,608.61
11/02/09	CD0160	030882		WHITE OIL CO > PAYMENT OF CLAIM 000596			5,737.19
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		247.79	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		76.44	
12/02/09	RC0002	014068		AARON LODEN> TAXES		13,536.54	
12/02/09	RC0002	014068		AARON LODEN> TAXES		2,539.94	
12/02/09	RC0002	014068		AARON LODEN> TAXES		7.30	
12/02/09	RC0002	014068		AARON LODEN> TAXES		7.78	
12/07/09	CD0160	031144		FULTON PIPE COMPANY > PAYMENT OF CLAIM 000932			4,474.02
12/07/09	CD0160	031145		MMC MATERIALS INC > PAYMENT OF CLAIM 000933			510.00
12/07/09	CD0160	031146		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 000934			513.62
12/07/09	CD0160	031147		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 000935			48.60
12/07/09	CD0160	031148		WHITE OIL CO > PAYMENT OF CLAIM 000936			6,661.39
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		109.18	
12/18/09	RC0002	014133		AARON LODEN> TAXES		2,330.91	
12/18/09	RC0002	014133		AARON LODEN> TAXES		26.22	
12/18/09	RC0002	014133		AARON LODEN> TAXES		49.69	
12/18/09	RC0002	014133		AARON LODEN> TAXES		5.50	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		83.23	
01/04/10	CD0160	031398		FULTON PIPE COMPANY > PAYMENT OF CLAIM 001259			1,811.28
01/04/10	CD0160	031399		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001260			7,191.32
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		148.03	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		2,272.06	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1.99	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		9.24	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1,120.41	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		12,897.61	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		81.84	
02/01/10	CD0160	031729		WHITE OIL CO > PAYMENT OF CLAIM 001554			2,405.20
02/03/10	SJ0002	GJ160AJ		CASH RECEIPT JOURNAL> RECEIPT 14068 POSTED IN FUND 160			13,536.54
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		79.52	
02/24/10	RC0002	014285		AARON LODEN> TAXES		2,752.22	
02/24/10	RC0002	014285		AARON LODEN> TAXES		51,823.96	
02/24/10	RC0002	014285		AARON LODEN> TAXES		17,231.32	
02/24/10	RC0002	014285		AARON LODEN> TAXES		483.30	
02/26/10	CD0160	031776		WOOD'S TRAILERS > PAYMENT OF CLAIM 001673			5,000.00
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		112.06	
03/01/10	CD0160	031996		FULTON PIPE COMPANY > PAYMENT OF CLAIM 001866			974.88
03/01/10	CD0160	031997		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001867			2,342.15
03/01/10	CD0160	031998		WHITE OIL CO > PAYMENT OF CLAIM 001868			3,969.75
03/01/10	CD0160	031999		WOOD'S TRAILERS > PAYMENT OF CLAIM 001869			5,000.00

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03/01/10	CD0160	031999	A	WOOD'S TRAILERS > VOIDING OF CLAIM 001869		5,000.00	
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		109.29	
03/25/10	RC0002	014371		AARON LODEN> TAXES		3,212.91	
03/25/10	RC0002	014371		AARON LODEN> TAXES		11.12	
03/25/10	RC0002	014371		AARON LODEN> TAXES		8,871.52	
03/25/10	RC0002	014371		AARON LODEN> TAXES		2,879.87	
03/25/10	RC0002	014371		AARON LODEN> TAXES		335.17	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		156.04	
04/05/10	CD0160	032350		FULTON PIPE COMPANY > PAYMENT OF CLAIM 002259			3,940.08
04/05/10	CD0160	032351		WHITE OIL CO > PAYMENT OF CLAIM 002260			2,328.65
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		314.92	
04/28/10	RC0002	014452		AARON LODEN> TAXES		3,404.09	
04/28/10	RC0002	014452		AARON LODEN> TAXES		28.93	
04/28/10	RC0002	014452		AARON LODEN> TAXES		73.62	
04/28/10	RC0002	014452		AARON LODEN> TAXES		59.79	
04/28/10	RC0002	014452		AARON LODEN> TAXES		2,309.31	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		154.35	
05/03/10	CD0160	032589		FULTON PIPE COMPANY > PAYMENT OF CLAIM 002535			5,298.38
05/03/10	CD0160	032590		HOOVER, INC. > PAYMENT OF CLAIM 002536			2,457.47
05/03/10	CD0160	032591		MMC MATERIALS INC > PAYMENT OF CLAIM 002537			555.00
05/03/10	CD0160	032592		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002538			1,328.32
05/03/10	CD0160	032593		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 002539			28.76
05/03/10	CD0160	032594		WHITE OIL CO > PAYMENT OF CLAIM 002540			8,282.24
05/03/10	CD0160	032595		WOOD'S TRAILERS > PAYMENT OF CLAIM 002541			2,601.99
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		252.76	
05/26/10	RC0002	014517		AARON LODEN> TAXES		3,298.57	
05/26/10	RC0002	014517		AARON LODEN> TAXES		2.85	
05/26/10	RC0002	014517		AARON LODEN> TAXES		50.53	
05/26/10	RC0002	014517		AARON LODEN> TAXES		838.75	
05/26/10	RC0002	014517		AARON LODEN> TAXES		13.88	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		145.65	
06/07/10	CD0160	032970		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 002985			486.01
06/07/10	CD0160	032971		FULTON PIPE COMPANY > PAYMENT OF CLAIM 002986			6,866.56
06/07/10	CD0160	032972		HOOVER, INC. > PAYMENT OF CLAIM 002987			242.40
06/07/10	CD0160	032973		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 002988			207.89
06/07/10	CD0160	032974		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 002989			32.40
06/07/10	CD0160	032975		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 002990			1,914.22
06/07/10	CD0160	032976		WHITE OIL CO > PAYMENT OF CLAIM 002991			7,263.25
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		229.30	
06/25/10	RC0002	014585		AARON LODEN> TAXES		3,007.56	
06/25/10	RC0002	014585		AARON LODEN> TAXES		3.44	
06/25/10	RC0002	014585		AARON LODEN> TAXES		18.10	
06/25/10	RC0002	014585		AARON LODEN> TAXES		785.70	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		120.83	
07/06/10	CD0160	033319		B & M PAVING CO. > PAYMENT OF CLAIM 003322			1,275.00
07/06/10	CD0160	033320		FULTON PIPE COMPANY > PAYMENT OF CLAIM 003323			12,168.53
07/06/10	CD0160	033321		HOOVER, INC. > PAYMENT OF CLAIM 003324			1,400.77
07/06/10	CD0160	033322		NUNLEY TRUCKING CO., INC. > PAYMENT OF CLAIM 003325			1,254.37
07/06/10	CD0160	033323		RILEY BUILDING SUPPLIES-MANTAC> PAYMENT OF CLAIM 003326			16.20
07/06/10	CD0160	033324		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003327			9,550.99
07/06/10	CD0160	033325		WHITE OIL CO > PAYMENT OF CLAIM 003328			2,331.26

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07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		157.00	
07/21/10	RC0002	014660		AARON LODEN> TAXES		3,410.24	
07/21/10	RC0002	014660		AARON LODEN> TAXES		8.99	
07/21/10	RC0002	014660		AARON LODEN> TAXES		33.61	
07/21/10	RC0002	014660		AARON LODEN> TAXES		626.12	
07/21/10	RC0002	014660		AARON LODEN> TAXES		2.92	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		99.50	
08/02/10	CD0160	033587		FULTON PIPE COMPANY > PAYMENT OF CLAIM 003653			4,363.89
08/02/10	CD0160	033588		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003654			4,330.20
08/02/10	CD0160	033589		WHITE OIL CO > PAYMENT OF CLAIM 003655			3,108.87
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		473.37	
08/26/10	RC0002	014741		AARON LODEN> TAXES		2,993.30	
08/26/10	RC0002	014741		AARON LODEN> TAXES		10.32	
08/26/10	RC0002	014741		AARON LODEN> TAXES		41.84	
08/26/10	RC0002	014741		AARON LODEN> TAXES		1,708.46	
08/26/10	RC0002	014741		AARON LODEN> TAXES		174.04	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		101.04	
09/07/10	CD0160	033844		FULTON PIPE COMPANY > PAYMENT OF CLAIM 003982			2,713.73
09/07/10	CD0160	033845		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003983			6,939.05
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		172.56	
09/17/10	RC0002	014804		AARON LODEN> TAXES		2,917.83	
09/17/10	RC0002	014804		AARON LODEN> TAXES		2.73	
09/17/10	RC0002	014804		AARON LODEN> TAXES		36.05	
09/17/10	RC0002	014804		AARON LODEN> TAXES		57.04	
09/17/10	RC0002	014804		AARON LODEN> TAXES		4,140.87	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		95.33	
BALANCE >>>					96,458.22	163,857.53	169,999.35

160	000	011		INVESTMENTS		2,921.29	
BALANCE >>>					2,921.29	0.00	0.00

TOTAL ASSETS					BALANCE >>>	99,379.51	
+++++							
160	000	190		FUND BALANCE - UNRESERVED			105,521.33
BALANCE >>>					105,521.33CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	105,521.33CR	
+++++							
160	000	200		REALTY/PERSONAL			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			369.35
12/18/09	RC0002	014133		AARON LODEN> TAXES			49.69
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1,120.41
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			12,897.61
02/24/10	RC0002	014285		AARON LODEN> TAXES			51,823.96
02/24/10	RC0002	014285		AARON LODEN> TAXES			17,231.32
03/25/10	RC0002	014371		AARON LODEN> TAXES			8,871.52

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/25/10	RC0002	014371		AARON LODEN> TAXES			2,879.87
04/28/10	RC0002	014452		AARON LODEN> TAXES			59.79
04/28/10	RC0002	014452		AARON LODEN> TAXES			2,309.31
05/26/10	RC0002	014517		AARON LODEN> TAXES			838.75
05/26/10	RC0002	014517		AARON LODEN> TAXES			13.88
06/25/10	RC0002	014585		AARON LODEN> TAXES			785.70
07/21/10	RC0002	014660		AARON LODEN> TAXES			626.12
07/21/10	RC0002	014660		AARON LODEN> TAXES			2.92
08/26/10	RC0002	014741		AARON LODEN> TAXES			1,708.46
08/26/10	RC0002	014741		AARON LODEN> TAXES			174.04
09/17/10	RC0002	014804		AARON LODEN> TAXES			57.04
09/17/10	RC0002	014804		AARON LODEN> TAXES			4,140.87
				BALANCE >>>	105,960.61CR	0.00	105,960.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 201				MOTOR VEHICLE			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			2,174.84
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			24.36
12/02/09	RC0002	014068		AARON LODEN> TAXES			13,536.54
12/02/09	RC0002	014068		AARON LODEN> TAXES			2,539.94
12/02/09	RC0002	014068		AARON LODEN> TAXES			7.30
12/02/09	RC0002	014068		AARON LODEN> TAXES			7.78
12/18/09	RC0002	014133		AARON LODEN> TAXES			2,330.91
12/18/09	RC0002	014133		AARON LODEN> TAXES			26.22
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			2,272.06
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1.99
02/03/10	SJ0002	GJ160AJ		CASH RECEIPT JOURNAL> RECEIPT 14068 POSTED IN FUND 160		13,536.54	
02/24/10	RC0002	014285		AARON LODEN> TAXES			2,752.22
03/25/10	RC0002	014371		AARON LODEN> TAXES			3,212.91
03/25/10	RC0002	014371		AARON LODEN> TAXES			11.12
04/28/10	RC0002	014452		AARON LODEN> TAXES			3,404.09
04/28/10	RC0002	014452		AARON LODEN> TAXES			28.93
05/26/10	RC0002	014517		AARON LODEN> TAXES			3,298.57
05/26/10	RC0002	014517		AARON LODEN> TAXES			2.85
06/25/10	RC0002	014585		AARON LODEN> TAXES			3,007.56
06/25/10	RC0002	014585		AARON LODEN> TAXES			3.44
07/21/10	RC0002	014660		AARON LODEN> TAXES			3,410.24
07/21/10	RC0002	014660		AARON LODEN> TAXES			8.99
08/26/10	RC0002	014741		AARON LODEN> TAXES			2,993.30
08/26/10	RC0002	014741		AARON LODEN> TAXES			10.32
09/17/10	RC0002	014804		AARON LODEN> TAXES			2,917.83
09/17/10	RC0002	014804		AARON LODEN> TAXES			2.73
				BALANCE >>>	34,450.50CR	13,536.54	47,987.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 202				MOBILE HOME			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			6.25
12/18/09	RC0002	014133		AARON LODEN> TAXES			5.50
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			9.24
02/24/10	RC0002	014285		AARON LODEN> TAXES			483.30
03/25/10	RC0002	014371		AARON LODEN> TAXES			335.17

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04/28/10	RC0002	014452		AARON LODEN> TAXES			73.62
05/26/10	RC0002	014517		AARON LODEN> TAXES			50.53
06/25/10	RC0002	014585		AARON LODEN> TAXES			18.10
07/21/10	RC0002	014660		AARON LODEN> TAXES			33.61
08/26/10	RC0002	014741		AARON LODEN> TAXES			41.84
09/17/10	RC0002	014804		AARON LODEN> TAXES			36.05
BALANCE >>>					1,093.21CR	0.00	1,093.21

160 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			236.30
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			247.79
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			109.18
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			148.03
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			79.52
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			109.29
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			314.92
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			252.76
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			229.30
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			157.00
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			473.37
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			172.56
BALANCE >>>					2,530.02CR	0.00	2,530.02

160 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			60.34
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			76.44
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			83.23
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			81.84
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			112.06
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			156.04
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			154.35
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			145.65
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			120.83
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			99.50
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			101.04
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			95.33
BALANCE >>>					1,286.65CR	0.00	1,286.65

TOTAL REVENUE BALANCE >>> 145,320.99CR

300 ROADS AND BRIDGES

160 300 532				RENTAL OF ROAD EQUIPMENT			
07/06/10	AP0013	0710127	3322 33319	B & M PAVING CO.	> EQUIPMENT RENTAL		1,275.00
BALANCE >>>					1,275.00	1,275.00	0.00

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=====								
160	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
05/03/10	AP4057	0510260	2541	32595	WOOD'S TRAILERS > SADDLES FOR BRIDGE; LABOR; SERVICE;		1,285.00	
					BALANCE >>>	1,285.00	1,285.00	0.00

160	300	546			OTHER R&M BY OUTSIDE PERSONS			
12/07/09	AP3359	7219	934	31146	NUNLEY TRUCKING CO., INC. > HAULING		513.62	
05/03/10	AP3359	8000	2538	32592	NUNLEY TRUCKING CO., INC. > HAULING		329.96	
05/03/10	AP3359	8100	2538	32592	NUNLEY TRUCKING CO., INC. > HAULING		998.36	
06/07/10	AP3359	8215	2988	32973	NUNLEY TRUCKING CO., INC. > HAULING		207.89	
07/06/10	AP3359	8327	3325	33322	NUNLEY TRUCKING CO., INC. > HAULING		604.17	
07/06/10	AP3359	8377	3325	33322	NUNLEY TRUCKING CO., INC. > HAULING		650.20	
					BALANCE >>>	3,304.20	3,304.20	0.00

160	300	631			GRAVEL OR SHELL			
12/07/09	AP0944	271616	935	31147	RILEY BUILDING SUPPLIES-MANTAC> CEMENT		16.20	
12/07/09	AP0944	272260	935	31147	RILEY BUILDING SUPPLIES-MANTAC> CEMENT		32.40	
12/07/09	AP5490	42760	933	31145	MMC MATERIALS INC > READY MIX CONCRETE		510.00	
05/03/10	AP1404	19172	2536	32590	HOOVER, INC. > RR100		275.12	
05/03/10	AP1404	19371	2536	32590	HOOVER, INC. > RR200		513.49	
05/03/10	AP1404	20811	2536	32590	HOOVER, INC. > RR200		1,035.95	
05/03/10	AP1404	20978	2536	32590	HOOVER, INC. > CR		225.85	
05/03/10	AP1404	20979	2536	32590	HOOVER, INC. > RR200		259.97	
05/03/10	AP1404	20981	2536	32590	HOOVER, INC. > CR		147.09	
05/03/10	AP5490	77021	2537	32591	MMC MATERIALS INC > CONCRETE		555.00	
06/07/10	AP1404	23157	2987	32972	HOOVER, INC. > CR		242.40	
06/07/10	AP5002	19847	2985	32970	APAC, INC. - MISSISSIPPI > GRAVEL		121.95	
06/07/10	AP5002	19878	2985	32970	APAC, INC. - MISSISSIPPI > GRAVEL		364.06	
07/06/10	AP0944	280005	3326	33323	RILEY BUILDING SUPPLIES-MANTAC> CEMENT		16.20	
07/06/10	AP1404	25695	3324	33321	HOOVER, INC. > 57		286.74	
07/06/10	AP1404	25843	3324	33321	HOOVER, INC. > RR100		348.65	
07/06/10	AP1404	26320	3324	33321	HOOVER, INC. > RR100		765.38	
					BALANCE >>>	5,716.45	5,716.45	0.00

160	300	634			CULVERTS			
10/05/09	AP0078	44251	259	30613	FULTON PIPE COMPANY > CULVERTS		134.16	
10/05/09	AP0078	44273	259	30613	FULTON PIPE COMPANY > CULVERTS		411.00	
10/05/09	AP0078	44380	259	30613	FULTON PIPE COMPANY > CULVERTS		521.28	
10/05/09	AP0078	44385	259	30613	FULTON PIPE COMPANY > CULVERTS		470.19	
10/05/09	AP0078	44397	259	30613	FULTON PIPE COMPANY > CULVERTS		1,354.64	
10/05/09	AP0078	44399	259	30613	FULTON PIPE COMPANY > CULVERTS		1,620.90	
10/05/09	AP0078	44409	259	30613	FULTON PIPE COMPANY > CULVERTS		183.60	
11/02/09	AP0078	44471	595	30881	FULTON PIPE COMPANY > CULVERTS		317.10	
11/02/09	AP0078	44479	595	30881	FULTON PIPE COMPANY > CULVERTS		496.50	
11/02/09	AP0078	44499	595	30881	FULTON PIPE COMPANY > CULVERTS		681.57	
11/02/09	AP0078	44553	595	30881	FULTON PIPE COMPANY > CULVERTS		332.64	
11/02/09	AP0078	44577	595	30881	FULTON PIPE COMPANY > CULVERTS		242.80	
11/02/09	AP0078	44617	595	30881	FULTON PIPE COMPANY > CULVERTS		364.20	
11/02/09	AP0078	44619	595	30881	FULTON PIPE COMPANY > CULVERTS		2,200.00	

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11/02/09	AP0078	44627	595	30881	FULTON PIPE COMPANY > CULVERTS		789.00	
11/02/09	AP0078	44649	595	30881	FULTON PIPE COMPANY > CULVERTS		184.80	
12/07/09	AP0078	44678	932	31144	FULTON PIPE COMPANY > CULVERTS		126.00	
12/07/09	AP0078	44689	932	31144	FULTON PIPE COMPANY > CULVERTS		680.10	
12/07/09	AP0078	44718	932	31144	FULTON PIPE COMPANY > CULVERTS		367.20	
12/07/09	AP0078	44758	932	31144	FULTON PIPE COMPANY > CULVERTS		402.72	
12/07/09	AP0078	44777	932	31144	FULTON PIPE COMPANY > CULVERTS		226.20	
12/07/09	AP0078	44782	932	31144	FULTON PIPE COMPANY > CULVERTS		684.06	
12/07/09	AP0078	44828	932	31144	FULTON PIPE COMPANY > CULVERTS		757.08	
12/07/09	AP0078	44845	932	31144	FULTON PIPE COMPANY > CULVERTS		1,096.50	
12/07/09	AP0078	44882	932	31144	FULTON PIPE COMPANY > CULVERTS		134.16	
01/04/10	AP0078	44021	1259	31398	FULTON PIPE COMPANY > CULVERTS		525.18	
01/04/10	AP0078	44891	1259	31398	FULTON PIPE COMPANY > CULVERTS		229.50	
01/04/10	AP0078	44907	1259	31398	FULTON PIPE COMPANY > CULVERTS		273.90	
01/04/10	AP0078	44909	1259	31398	FULTON PIPE COMPANY > CULVERTS		317.10	
01/04/10	AP0078	44922	1259	31398	FULTON PIPE COMPANY > CULVERTS		183.60	
01/04/10	AP0078	44925	1259	31398	FULTON PIPE COMPANY > CULVERTS		134.16	
01/04/10	AP0078	45006	1259	31398	FULTON PIPE COMPANY > CULVERTS		147.84	
03/01/10	AP0078	45276	1866	31996	FULTON PIPE COMPANY > CULVERTS		608.22	
03/01/10	AP0078	45337	1866	31996	FULTON PIPE COMPANY > CULVERTS		162.96	
03/01/10	AP0078	45351	1866	31996	FULTON PIPE COMPANY > CULVERTS		203.70	
04/05/10	AP0078	45427	2259	32350	FULTON PIPE COMPANY > CULVERTS		125.00	
04/05/10	AP0078	45430	2259	32350	FULTON PIPE COMPANY > CULVERTS		396.00	
04/05/10	AP0078	45437	2259	32350	FULTON PIPE COMPANY > CULVERTS		984.96	
04/05/10	AP0078	45451	2259	32350	FULTON PIPE COMPANY > CULVERTS		244.50	
04/05/10	AP0078	45459	2259	32350	FULTON PIPE COMPANY > CULVERT		113.04	
04/05/10	AP0078	45467	2259	32350	FULTON PIPE COMPANY > CULVERTS		203.70	
04/05/10	AP0078	45476	2259	32350	FULTON PIPE COMPANY > CULVERTS		195.60	
04/05/10	AP0078	45497	2259	32350	FULTON PIPE COMPANY > CULVERTS		598.30	
04/05/10	AP0078	45503	2259	32350	FULTON PIPE COMPANY > CULVERTS		150.00	
04/05/10	AP0078	45560	2259	32350	FULTON PIPE COMPANY > CULVERTS		162.96	
04/05/10	AP0078	45581	2259	32350	FULTON PIPE COMPANY > CULVERTS		244.50	
04/05/10	AP0078	45595	2259	32350	FULTON PIPE COMPANY > CULVERTS		521.52	
05/03/10	AP0078	45621	2535	32589	FULTON PIPE COMPANY > CULVERT		510.00	
05/03/10	AP0078	45631	2535	32589	FULTON PIPE COMPANY > CULVERTS1		741.30	
05/03/10	AP0078	45646	2535	32589	FULTON PIPE COMPANY > CULVERTS		203.70	
05/03/10	AP0078	45669	2535	32589	FULTON PIPE COMPANY > CUVLERTS		611.40	
05/03/10	AP0078	45674	2535	32589	FULTON PIPE COMPANY > CULVERTS		187.50	
05/03/10	AP0078	45685	2535	32589	FULTON PIPE COMPANY > CULVERTS		156.61	
05/03/10	AP0078	45697	2535	32589	FULTON PIPE COMPANY > CULVERTS		448.20	
05/03/10	AP0078	45707	2535	32589	FULTON PIPE COMPANY > CULVERTS		306.30	
05/03/10	AP0078	45731	2535	32589	FULTON PIPE COMPANY > CULVERTS		195.60	
05/03/10	AP0078	45738	2535	32589	FULTON PIPE COMPANY > CULVERTS		1,320.17	
05/03/10	AP0078	45758	2535	32589	FULTON PIPE COMPANY > CULVERTS		422.00	
05/03/10	AP0078	45769	2535	32589	FULTON PIPE COMPANY > CULVERTS		195.60	
06/07/10	AP0078	45783	2986	32971	FULTON PIPE COMPANY > CULVERTS		306.30	
06/07/10	AP0078	45808	2986	32971	FULTON PIPE COMPANY > CULVERTS		528.84	
06/07/10	AP0078	45837	2986	32971	FULTON PIPE COMPANY > CULVERTS		1,037.82	
06/07/10	AP0078	45880	2986	32971	FULTON PIPE COMPANY > CULVERTS		664.22	
06/07/10	AP0078	45892	2986	32971	FULTON PIPE COMPANY > CULVERTS		686.88	
06/07/10	AP0078	45919	2986	32971	FULTON PIPE COMPANY > CULVERTS		686.60	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/10	AP0078	45941	2986	32971	FULTON PIPE COMPANY > CULVERTS		195.60	
06/07/10	AP0078	45963	2986	32971	FULTON PIPE COMPANY > CULVERTS		387.00	
06/07/10	AP0078	45977	2986	32971	FULTON PIPE COMPANY > CULVERTS		2,373.30	
07/06/10	AP0078	45983	3323	33320	FULTON PIPE COMPANY > CULVERTS		664.86	
07/06/10	AP0078	46011	3323	33320	FULTON PIPE COMPANY > CULVERTS		1,008.60	
07/06/10	AP0078	46019	3323	33320	FULTON PIPE COMPANY > CULVERTS		338.22	
07/06/10	AP0078	46027	3323	33320	FULTON PIPE COMPANY > CULVERTS		3,126.00	
07/06/10	AP0078	46035	3323	33320	FULTON PIPE COMPANY > CULVERTS		1,764.95	
07/06/10	AP0078	46053	3323	33320	FULTON PIPE COMPANY > CULVERTS		612.60	
07/06/10	AP0078	46073	3323	33320	FULTON PIPE COMPANY > CULVERTS		1,043.70	
07/06/10	AP0078	46095	3323	33320	FULTON PIPE COMPANY > CULVERTS		562.50	
07/06/10	AP0078	46128	3323	33320	FULTON PIPE COMPANY > CULVERTS		440.10	
07/06/10	AP0078	46152	3323	33320	FULTON PIPE COMPANY > CULVERTS		929.40	
07/06/10	AP0078	46170	3323	33320	FULTON PIPE COMPANY > CULVERTS		244.50	
07/06/10	AP0078	46185	3323	33320	FULTON PIPE COMPANY > CULVERTS		1,433.10	
08/02/10	AP0078	46193	3653	33587	FULTON PIPE COMPANY > CULVERTS		440.64	
08/02/10	AP0078	46213	3653	33587	FULTON PIPE COMPANY > CULVERTS		693.30	
08/02/10	AP0078	46229	3653	33587	FULTON PIPE COMPANY > CULVERTS		195.60	
08/02/10	AP0078	46242	3653	33587	FULTON PIPE COMPANY > CULVERTS		338.85	
08/02/10	AP0078	46257	3653	33587	FULTON PIPE COMPANY > CULVERTS		34.30	
08/02/10	AP0078	46265	3653	33587	FULTON PIPE COMPANY > CULVERTS		2,106.80	
08/02/10	AP0078	46280	3653	33587	FULTON PIPE COMPANY > CULVERTS		554.40	
09/07/10	AP0078	46364	3982	33844	FULTON PIPE COMPANY > CULVERTS		306.30	
09/07/10	AP0078	46401	3982	33844	FULTON PIPE COMPANY > CULVERTS		309.60	
09/07/10	AP0078	46431	3982	33844	FULTON PIPE COMPANY > CULVERTS		135.80	
09/07/10	AP0078	46506	3982	33844	FULTON PIPE COMPANY > CULVERTS		353.04	
09/07/10	AP0078	46517	3982	33844	FULTON PIPE COMPANY > CULVERTS		863.39	
09/07/10	AP0078	46528	3982	33844	FULTON PIPE COMPANY > CULVERTS		550.00	
09/07/10	AP0078	46549	3982	33844	FULTON PIPE COMPANY > CULVERTS		195.60	
					BALANCE >>>	52,915.73	52,915.73	0.00

160	300	636			BRIDGE LUMBER			
11/02/09	AP5653	814378	594	30880	BURKS, RALPH > BEAMS HURRICAN CREEK RD		2,000.00	
02/26/10	AP4057	5000	1673	31776	WOOD'S TRAILERS > 28 I BEAMS, HARTSELL RD AND HURRICANE		5,000.00	
03/01/10	AP4057	1624000	1869	31999	WOOD'S TRAILERS > 28 I BEAMS HARTSELL RD AND HURRICAN C		5,000.00	
03/01/10	AP4057	1624000V	1869	31999	WOOD'S TRAILERS > VOID CLAIM NO. 001869 CHECK NO. 03199			5,000.00
05/03/10	AP4057	0510260	2541	32595	WOOD'S TRAILERS > SADDLES FOR BRIDGE; LABOR; SERVICE;		1,316.99	
					BALANCE >>>	8,316.99	13,316.99	5,000.00

160	300	646			OTHER MAINTENANCE SUPPLIES			
05/03/10	AP0127	460956	2539	32593	RILEY BUILDING SUPPLY > FELT		28.76	
06/07/10	AP0944	278982	2989	32974	RILEY BUILDING SUPPLIES-MANTAC > CEMENT		32.40	
					BALANCE >>>	61.16	61.16	0.00

160	300	671			GASOLINE			
10/05/09	AP3487	80184A	260	30614	TOMMY BROOKS OIL CO > GAS		1,060.20	
10/05/09	AP3487	81145A	260	30614	TOMMY BROOKS OIL CO > GAS		521.72	
11/02/09	AP3983	52813A	596	30882	WHITE OIL CO > GAS		2,055.50	

ITAWAMBA COUNTY 2009/2010
160 BRIDGE AND CULVERT FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/02/09	AP3983	52819A	596	30882	WHITE OIL CO > GAS		770.81		
12/07/09	AP3983	53168A	936	31148	WHITE OIL CO > GAS		776.93		
12/07/09	AP3983	53170A	936	31148	WHITE OIL CO > GAS		1,109.90		
01/04/10	AP3487	85033A	1260	31399	TOMMY BROOKS OIL CO > GAS		851.16		
01/04/10	AP3487	85164A	1260	31399	TOMMY BROOKS OIL CO > GAS		2,127.90		
02/01/10	AP3983	54113A	1554	31729	WHITE OIL CO > GAS		800.38		
03/01/10	AP3487	86839A	1867	31997	TOMMY BROOKS OIL CO > GAS		576.35		
03/01/10	AP3983	54388A	1868	31998	WHITE OIL CO > GAS		549.75		
04/05/10	AP3983	54629A	2260	32351	WHITE OIL CO > GAS		580.77		
05/03/10	AP3983	55127A	2540	32594	WHITE OIL CO > GAS		898.26		
05/03/10	AP3983	55136A	2540	32594	WHITE OIL CO > GAS		1,230.50		
06/07/10	AP3487	91364A	2990	32975	TOMMY BROOKS OIL CO > GAS		1,914.22		
06/07/10	AP3983	55620A	2991	32976	WHITE OIL CO > GAS		2,539.50		
07/06/10	AP3487	92661A	3327	33324	TOMMY BROOKS OIL CO > GAS		889.16		
07/06/10	AP3487	92682A	3327	33324	TOMMY BROOKS OIL CO > GAS		555.72		
07/06/10	AP3983	56377A	3328	33325	WHITE OIL CO > GAS		764.67		
08/02/10	AP3983	56807A	3655	33589	WHITE OIL CO > GAS		2,261.00		
08/02/10	AP3983	56811A	3655	33589	WHITE OIL CO > GAS		847.87		
09/07/10	AP3487	96202A	3983	33845	TOMMY BROOKS OIL CO > GAS		1,108.00		
						BALANCE >>>	24,790.27	24,790.27	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP3487	80159A	260	30614	TOMMY BROOKS OIL CO > GAS		1,118.75	
10/05/09	AP3487	81145A	260	30614	TOMMY BROOKS OIL CO > GAS		1,531.88	
11/02/09	AP3983	52813A	596	30882	WHITE OIL CO > GAS		2,117.00	
11/02/09	AP3983	52819A	596	30882	WHITE OIL CO > GAS		793.88	
12/07/09	AP3983	53168A	936	31148	WHITE OIL CO > GAS		1,136.80	
12/07/09	AP3983	53170A	936	31148	WHITE OIL CO > GAS		1,364.16	
12/07/09	AP3983	53172A	936	31148	WHITE OIL CO > GAS		2,273.60	
01/04/10	AP3487	84989A	1260	31399	TOMMY BROOKS OIL CO > GAS		1,935.36	
01/04/10	AP3487	85034A	1260	31399	TOMMY BROOKS OIL CO > GAS		2,276.90	
02/01/10	AP3983	54113A	1554	31729	WHITE OIL CO > GAS		1,604.82	
03/01/10	AP3487	86839A	1867	31997	TOMMY BROOKS OIL CO > GAS		1,765.80	
03/01/10	AP3983	54371A	1868	31998	WHITE OIL CO > GAS		2,280.00	
03/01/10	AP3983	54388A	1868	31998	WHITE OIL CO > GAS		1,140.00	
04/05/10	AP3983	54629A	2260	32351	WHITE OIL CO > GAS		1,747.88	
05/03/10	AP3983	021999A	2540	32594	WHITE OIL CO > GAS		2,207.87	
05/03/10	AP3983	55127A	2540	32594	WHITE OIL CO > GAS		2,387.11	
05/03/10	AP3983	55136A	2540	32594	WHITE OIL CO > GAS		1,558.50	
06/07/10	AP3983	024257A	2991	32976	WHITE OIL CO > GAS		2,043.75	
06/07/10	AP3983	55620A	2991	32976	WHITE OIL CO > GAS		2,680.00	
07/06/10	AP3487	92594A	3327	33324	TOMMY BROOKS OIL CO > GAS		2,461.90	
07/06/10	AP3487	92661A	3327	33324	TOMMY BROOKS OIL CO > GAS		1,477.14	
07/06/10	AP3487	92682A	3327	33324	TOMMY BROOKS OIL CO > GAS		1,230.95	
07/06/10	AP3487	93367A	3327	33324	TOMMY BROOKS OIL CO > GAS		2,936.12	
07/06/10	AP3983	56377A	3328	33325	WHITE OIL CO > GAS		1,566.59	
08/02/10	AP3487	94839A	3654	33588	TOMMY BROOKS OIL CO > GAS		2,474.40	
08/02/10	AP3487	94840A	3654	33588	TOMMY BROOKS OIL CO > GAS		1,855.80	
09/07/10	AP3487	95889A	3983	33845	TOMMY BROOKS OIL CO > GAS		1,957.65	
09/07/10	AP3487	95910A	3983	33845	TOMMY BROOKS OIL CO > GAS		2,610.20	

160 300 672

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ITAWAMBA COUNTY 2009/2010
 160 BRIDGE AND CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/07/10	AP3487	96202A	3983 33845	TOMMY BROOKS OIL CO > GAS		1,263.20		
				BALANCE >>>	53,798.01	53,798.01	0.00	
ROADS AND BRIDGES					BALANCE >>>	151,462.81	156,462.81	5,000.00
TOTAL EXPENDITURES					BALANCE >>>	151,462.81		
BRIDGE AND CULVERT FUND					BALANCE >>>	0.00	333,856.88	333,856.88

ITAWAMBA COUNTY 2009/2010
 161 2005 RD & BR CONSTRUCTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 002				CASH IN BANK		16,305.83	
10/05/09	CD0161	030615		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000261			16,305.83
				BALANCE >>>	0.00	0.00	16,305.83

161 000 190				FUND BALANCE - UNRESERVED			16,305.83
				BALANCE >>>	16,305.83CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		16,305.83CR
+++++							
300 ROADS AND BRIDGES							
161 300 916				ROAD EQUIPMENT (ABOVE \$5,000)			
10/05/09	AP4979	662430B	261 30615	SCRUGGS FARM, LAWN & GARDEN > TRACTOR		16,305.83	
				BALANCE >>>	16,305.83	16,305.83	0.00

ROADS AND BRIDGES					BALANCE >>>	16,305.83	16,305.83 0.00

TOTAL EXPENDITURES					BALANCE >>>	16,305.83	
+++++							
2005 RD & BR CONSTRUCTION FUND					BALANCE >>>	0.00	16,305.83 16,305.83
=====							

ITAWAMBA COUNTY 2009/2010
 166 1998 CONSTRUCTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
166 000 002				CASH IN BANK		9,028.38	
10/05/09	CD0166	030616		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000262			9,028.38
				BALANCE >>>	0.00	0.00	9,028.38

166 000 190				FUND BALANCE - UNRESERVED			9,028.38
				BALANCE >>>	9,028.38CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		9,028.38CR
+++++							
300 ROADS AND BRIDGES							
166 300 916				ROAD EQUIPMENT (ABOVE \$5,000)			
10/05/09	AP4979	662430A	262 30616	SCRUGGS FARM, LAWN & GARDEN > TRACTOR		9,028.38	
				BALANCE >>>	9,028.38	9,028.38	0.00

ROADS AND BRIDGES					BALANCE >>>	9,028.38	9,028.38 0.00

TOTAL EXPENDITURES					BALANCE >>>	9,028.38	
+++++							
1998 CONSTRUCTION FUND					BALANCE >>>	0.00	9,028.38 9,028.38
=====							

ITAWAMBA COUNTY 2009/2010
 168 RD & BR EMERG 1009 4TH
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168 000 002				CASH IN BANK		10,624.26	
10/05/09	CD0168	030617		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000263			10,648.40
				BALANCE >>>	24.14CR	0.00	10,648.40

168 000 011				INVESTMENTS		24.14	
				BALANCE >>>	24.14	0.00	0.00

168 000 190				FUND BALANCE - UNRESERVED			10,648.40
				BALANCE >>>	10,648.40CR	0.00	0.00

				TOTAL EQUITY			10,648.40
				BALANCE >>>	10,648.40CR		
+++++							
300 ROADS AND BRIDGES							
168 300 916				ROAD EQUIPMENT (ABOVE \$5,000)			
10/05/09	AP4979	662430	263 30617	SCRUGGS FARM, LAWN & GARDEN > TRACTOR		10,648.40	
				BALANCE >>>	10,648.40	10,648.40	0.00

				ROADS AND BRIDGES		10,648.40	0.00
				BALANCE >>>	10,648.40	10,648.40	0.00

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

				TOTAL EXPENDITURES		10,648.40	
				BALANCE >>>	10,648.40		
+++++							
				RD & BR EMERG 1009 4TH		10,648.40	10,648.40
				BALANCE >>>	0.00	10,648.40	10,648.40

ITAWAMBA COUNTY 2009/2010
191 JAIL COMMISSARY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220		JAIL					
		JAIL			BALANCE >>>	0.00	0.00
		JAIL COMMISSARY			BALANCE >>>	0.00	0.00

ITAWAMBA COUNTY 2009/2010
 216 PORT B & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216	000	002		CASH IN BANK		.15	
10/05/09	CD0216	030618		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000264			5,660.69
10/14/09	RC0002	013963		PORT> TRANSFER		5,660.69	
11/02/09	CD0216	030883		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000597			5,660.69
11/03/09	RC0002	014018		PORT> TRANSFER		5,660.69	
12/07/09	CD0216	031149		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000937			5,660.69
12/15/09	RC0002	014110		PORT> TRANSFER		5,660.69	
01/04/10	CD0216	031400		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001261			5,660.69
02/01/10	CD0216	031730		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001555			5,660.69
02/11/10	RC0002	014231		PORT> TRANSFER		11,321.38	
03/01/10	CD0216	032000		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001870			5,660.69
03/10/10	RC0002	014317		PORT> TRANSFER		5,660.54	
04/05/10	CD0216	032352		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002261			5,660.69
04/09/10	RC0002	014404		PORT FUUND> TRANSFER		5,660.69	
05/03/10	CD0216	032596		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002542			5,660.69
05/17/10	RC0002	014494		PORT FUND> TRANSFER		5,660.69	
06/07/10	CD0216	032977		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002992			5,660.69
06/17/10	RC0002	014561		PORT> TRANSFER		5,660.69	
07/06/10	CD0216	033326		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003329			5,660.69
07/13/10	RC0002	014620		PORT FUND> TRANSFER		5,660.69	
08/02/10	CD0216	033590		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003656			5,660.69
08/06/10	RC0002	014704		PORT FUND> TRANSFER		5,660.69	
08/09/10	CD0216	033068		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003706			17,117.30
09/07/10	CD0216	033846		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003984			5,660.69
09/13/10	RC0002	014767		PORT> TRANSFER FOR DEBT		5,660.69	
09/13/10	RC0002	014768		PORT 2 PROJECT> TRANSFER FOR DEBT		17,117.30	
				BALANCE >>>	0.00	85,045.43	85,045.58

216	000	190		FUND BALANCE - UNRESERVED			.15
				BALANCE >>>	0.15CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	0.15CR	
+++++							
216	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/14/09	RC0002	013963		PORT> TRANSFER			5,660.69
11/03/09	RC0002	014018		PORT> TRANSFER			5,660.69
12/15/09	RC0002	014110		PORT> TRANSFER			5,660.69
02/11/10	RC0002	014231		PORT> TRANSFER			11,321.38
03/10/10	RC0002	014317		PORT> TRANSFER			5,660.54
04/09/10	RC0002	014404		PORT FUUND> TRANSFER			5,660.69
05/17/10	RC0002	014494		PORT FUND> TRANSFER			5,660.69
06/17/10	RC0002	014561		PORT> TRANSFER			5,660.69
07/13/10	RC0002	014620		PORT FUND> TRANSFER			5,660.69
08/06/10	RC0002	014704		PORT FUND> TRANSFER			5,660.69
09/13/10	RC0002	014767		PORT> TRANSFER FOR DEBT			5,660.69
09/13/10	RC0002	014768		PORT 2 PROJECT> TRANSFER FOR DEBT			17,117.30
				BALANCE >>>	85,045.43CR	0.00	85,045.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	85,045.43CR		
800 BONDS & NOTES							
216	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/05/09	AP4581	1032	264 30618	MS DEVELOPMENT AUTHORITY > PAYMENT		5,519.78	
11/02/09	AP4581	11W	597 30883	MS DEVELOPMENT AUTHORITY > PAYMENT		5,520.93	
12/07/09	AP4581	12996	937 31149	MS DEVELOPMENT AUTHORITY > PAYMENT		5,522.08	
01/04/10	AP4581	1KKK	1261 31400	MS DEVELOPMENT AUTHORITY > PAYMENT		5,523.23	
02/01/10	AP4581	2212	1555 31730	MS DEVELOPMENT AUTHORITY > PAYMENT		5,524.38	
03/01/10	AP4581	3999	1870 32000	MS DEVELOPMENT AUTHORITY > PAYMENT		5,525.53	
04/05/10	AP4581	41113	2261 32352	MS DEVELOPMENT AUTHORITY > PAYMENT		5,526.69	
05/03/10	AP4581	5A24	2542 32596	MS DEVELOPMENT AUTHORITY > PAYMENT		5,527.84	
06/07/10	AP4581	6134	2992 32977	MS DEVELOPMENT AUTHORITY > PAYMENT		5,528.99	
07/06/10	AP4581	741	3329 33326	MS DEVELOPMENT AUTHORITY > PAYMENT		5,530.14	
08/02/10	AP4581	836	3656 33590	MS DEVELOPMENT AUTHORITY > PAYMENT		5,531.29	
08/09/10	AP4581	171173	3706 33068	MS DEVELOPMENT AUTHORITY > PAYMENT		14,335.47	
09/07/10	AP4581	924	3984 33846	MS DEVELOPMENT AUTHORITY > PAYMENT		5,532.44	
				BALANCE >>>	80,648.79	80,648.79	0.00

216	800	802		INTEREST EXPENSE			
10/05/09	AP4581	1032	264 30618	MS DEVELOPMENT AUTHORITY > PAYMENT		140.91	
11/02/09	AP4581	11W	597 30883	MS DEVELOPMENT AUTHORITY > PAYMENT		139.76	
12/07/09	AP4581	12996	937 31149	MS DEVELOPMENT AUTHORITY > PAYMENT		138.61	
01/04/10	AP4581	1KKK	1261 31400	MS DEVELOPMENT AUTHORITY > PAYMENT		137.46	
02/01/10	AP4581	2212	1555 31730	MS DEVELOPMENT AUTHORITY > PAYMENT		136.31	
03/01/10	AP4581	3999	1870 32000	MS DEVELOPMENT AUTHORITY > PAYMENT		135.16	
04/05/10	AP4581	41113	2261 32352	MS DEVELOPMENT AUTHORITY > PAYMENT		134.00	
05/03/10	AP4581	5A24	2542 32596	MS DEVELOPMENT AUTHORITY > PAYMENT		132.85	
06/07/10	AP4581	6134	2992 32977	MS DEVELOPMENT AUTHORITY > PAYMENT		131.70	
07/06/10	AP4581	741	3329 33326	MS DEVELOPMENT AUTHORITY > PAYMENT		130.55	
08/02/10	AP4581	836	3656 33590	MS DEVELOPMENT AUTHORITY > PAYMENT		129.40	
08/09/10	AP4581	171173	3706 33068	MS DEVELOPMENT AUTHORITY > PAYMENT		2,781.83	
09/07/10	AP4581	924	3984 33846	MS DEVELOPMENT AUTHORITY > PAYMENT		128.25	
				BALANCE >>>	4,396.79	4,396.79	0.00

BONDS & NOTES				BALANCE >>>	85,045.58	85,045.58	0.00

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

TOTAL EXPENDITURES				BALANCE >>>	85,045.58		

PORT B & I				BALANCE >>>	0.00	170,091.01	170,091.01
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ITAWAMBA COUNTY 2009/2010
 222 G O REFUNDING BONDS 2003
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
222	000	002		CASH IN BANK		2,879.08	
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		220.54	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		2,029.85	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		22.74	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		344.73	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		5.84	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		3.44	
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		231.26	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		5.16	
12/02/09	RC0002	014068		AARON LODEN> TAXES		2,370.61	
12/02/09	RC0002	014068		AARON LODEN> TAXES		6.81	
12/02/09	RC0002	014068		AARON LODEN> TAXES		7.27	
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		101.91	
12/18/09	RC0002	014133		AARON LODEN> TAXES		2,175.51	
12/18/09	RC0002	014133		AARON LODEN> TAXES		24.47	
12/18/09	RC0002	014133		AARON LODEN> TAXES		46.37	
12/18/09	RC0002	014133		AARON LODEN> TAXES		5.13	
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST		7.73	
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		138.16	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		2,120.59	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1.86	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		8.62	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1,045.72	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		12,037.77	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		21.70	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		74.21	
02/24/10	RC0002	014285		AARON LODEN> TAXES		2,568.74	
02/24/10	RC0002	014285		AARON LODEN> TAXES		48,369.04	
02/24/10	RC0002	014285		AARON LODEN> TAXES		16,082.56	
02/24/10	RC0002	014285		AARON LODEN> TAXES		451.08	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		70.27	
03/01/10	CD0222	032001		FIRST SECURITY BANK, TRUST DIV> PAYMENT OF CLAIM 001871			4,995.15
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		102.00	
03/25/10	RC0002	014371		AARON LODEN> TAXES		2,998.72	
03/25/10	RC0002	014371		AARON LODEN> TAXES		10.38	
03/25/10	RC0002	014371		AARON LODEN> TAXES		8,280.08	
03/25/10	RC0002	014371		AARON LODEN> TAXES		2,687.88	
03/25/10	RC0002	014371		AARON LODEN> TAXES		312.82	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		102.61	
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		293.93	
04/28/10	RC0002	014452		AARON LODEN> TAXES		3,177.15	
04/28/10	RC0002	014452		AARON LODEN> TAXES		27.00	
04/28/10	RC0002	014452		AARON LODEN> TAXES		68.71	
04/28/10	RC0002	014452		AARON LODEN> TAXES		55.79	
04/28/10	RC0002	014452		AARON LODEN> TAXES		2,155.35	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		106.72	
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		235.91	
05/26/10	RC0002	014517		AARON LODEN> TAXES		3,078.67	
05/26/10	RC0002	014517		AARON LODEN> TAXES		2.66	
05/26/10	RC0002	014517		AARON LODEN> TAXES		47.16	
05/26/10	RC0002	014517		AARON LODEN> TAXES		782.83	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/26/10	RC0002	014517		AARON LODEN> TAXES		12.96	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		116.46	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		214.02	
06/25/10	RC0002	014585		AARON LODEN> TAXES		2,807.06	
06/25/10	RC0002	014585		AARON LODEN> TAXES		3.21	
06/25/10	RC0002	014585		AARON LODEN> TAXES		16.89	
06/25/10	RC0002	014585		AARON LODEN> TAXES		733.32	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		109.91	
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		146.54	
07/21/10	RC0002	014660		AARON LODEN> TAXES		3,182.89	
07/21/10	RC0002	014660		AARON LODEN> TAXES		8.39	
07/21/10	RC0002	014660		AARON LODEN> TAXES		31.37	
07/21/10	RC0002	014660		AARON LODEN> TAXES		584.37	
07/21/10	RC0002	014660		AARON LODEN> TAXES		2.73	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		114.77	
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		441.81	
08/26/10	RC0002	014741		AARON LODEN> TAXES		2,793.75	
08/26/10	RC0002	014741		AARON LODEN> TAXES		9.63	
08/26/10	RC0002	014741		AARON LODEN> TAXES		39.05	
08/26/10	RC0002	014741		AARON LODEN> TAXES		1,594.56	
08/26/10	RC0002	014741		AARON LODEN> TAXES		162.43	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		129.28	
09/07/10	CD0222	033847		FIRST SECURITY BANK, TRUST DIV> PAYMENT OF CLAIM 003985			140,148.90
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		161.06	
09/17/10	RC0002	014804		AARON LODEN> TAXES		2,723.31	
09/17/10	RC0002	014804		AARON LODEN> TAXES		2.55	
09/17/10	RC0002	014804		AARON LODEN> TAXES		33.65	
09/17/10	RC0002	014804		AARON LODEN> TAXES		53.23	
09/17/10	RC0002	014804		AARON LODEN> TAXES		3,864.82	
				BALANCE >>>	7,044.89CR	135,220.08	145,144.05
TOTAL ASSETS					BALANCE >>>	7,044.89CR	
222 000 190				FUND BALANCE - UNRESERVED			2,879.08
				BALANCE >>>	2,879.08CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,879.08CR	
222 000 200				REALTY/PERSONAL			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			344.73
12/18/09	RC0002	014133		AARON LODEN> TAXES			46.37
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1,045.72
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			12,037.77
02/24/10	RC0002	014285		AARON LODEN> TAXES			48,369.04
02/24/10	RC0002	014285		AARON LODEN> TAXES			16,082.56
03/25/10	RC0002	014371		AARON LODEN> TAXES			8,280.08
03/25/10	RC0002	014371		AARON LODEN> TAXES			2,687.88

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/10	RC0002	014452		AARON LODEN> TAXES			55.79
04/28/10	RC0002	014452		AARON LODEN> TAXES			2,155.35
05/26/10	RC0002	014517		AARON LODEN> TAXES			782.83
05/26/10	RC0002	014517		AARON LODEN> TAXES			12.96
06/25/10	RC0002	014585		AARON LODEN> TAXES			733.32
07/21/10	RC0002	014660		AARON LODEN> TAXES			584.37
07/21/10	RC0002	014660		AARON LODEN> TAXES			2.73
08/26/10	RC0002	014741		AARON LODEN> TAXES			1,594.56
08/26/10	RC0002	014741		AARON LODEN> TAXES			162.43
09/17/10	RC0002	014804		AARON LODEN> TAXES			53.23
09/17/10	RC0002	014804		AARON LODEN> TAXES			3,864.82
BALANCE >>>					98,896.54CR	0.00	98,896.54

222 000 201				MOTOR VEHICLE			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			2,029.85
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			22.74
12/02/09	RC0002	014068		AARON LODEN> TAXES			2,370.61
12/02/09	RC0002	014068		AARON LODEN> TAXES			6.81
12/02/09	RC0002	014068		AARON LODEN> TAXES			7.27
12/18/09	RC0002	014133		AARON LODEN> TAXES			2,175.51
12/18/09	RC0002	014133		AARON LODEN> TAXES			24.47
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			2,120.59
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1.86
02/24/10	RC0002	014285		AARON LODEN> TAXES			2,568.74
03/25/10	RC0002	014371		AARON LODEN> TAXES			2,998.72
03/25/10	RC0002	014371		AARON LODEN> TAXES			10.38
04/28/10	RC0002	014452		AARON LODEN> TAXES			3,177.15
04/28/10	RC0002	014452		AARON LODEN> TAXES			27.00
05/26/10	RC0002	014517		AARON LODEN> TAXES			3,078.67
05/26/10	RC0002	014517		AARON LODEN> TAXES			2.66
06/25/10	RC0002	014585		AARON LODEN> TAXES			2,807.06
06/25/10	RC0002	014585		AARON LODEN> TAXES			3.21
07/21/10	RC0002	014660		AARON LODEN> TAXES			3,182.89
07/21/10	RC0002	014660		AARON LODEN> TAXES			8.39
08/26/10	RC0002	014741		AARON LODEN> TAXES			2,793.75
08/26/10	RC0002	014741		AARON LODEN> TAXES			9.63
09/17/10	RC0002	014804		AARON LODEN> TAXES			2,723.31
09/17/10	RC0002	014804		AARON LODEN> TAXES			2.55
BALANCE >>>					32,153.82CR	0.00	32,153.82

222 000 202				MOBILE HOME			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			5.84
12/18/09	RC0002	014133		AARON LODEN> TAXES			5.13
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			8.62
02/24/10	RC0002	014285		AARON LODEN> TAXES			451.08
03/25/10	RC0002	014371		AARON LODEN> TAXES			312.82
04/28/10	RC0002	014452		AARON LODEN> TAXES			68.71
05/26/10	RC0002	014517		AARON LODEN> TAXES			47.16
06/25/10	RC0002	014585		AARON LODEN> TAXES			16.89

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/10	RC0002	014660		AARON LODEN> TAXES			31.37
08/26/10	RC0002	014741		AARON LODEN> TAXES			39.05
09/17/10	RC0002	014804		AARON LODEN> TAXES			33.65
BALANCE >>>					1,020.32CR	0.00	1,020.32

222 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			220.54
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			231.26
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			101.91
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			138.16
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			74.21
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			102.00
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			293.93
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			235.91
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			214.02
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			146.54
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			441.81
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			161.06
BALANCE >>>					2,361.35CR	0.00	2,361.35

222 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			3.44
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			5.16
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST			7.73
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			21.70
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			70.27
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			102.61
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			106.72
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			116.46
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			109.91
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			114.77
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			129.28
BALANCE >>>					788.05CR	0.00	788.05

TOTAL REVENUE					BALANCE >>>		135,220.08CR
+++++							
800 BONDS & NOTES							
222 800 800				PRIN RETIREMENT CAPITAL DEBT			
09/07/10	AP0297	5148	3985 33847	FIRST SECURITY BANK, TRUST DIV> PAYMENT		135,000.00	
BALANCE >>>					135,000.00	135,000.00	0.00

222 800 802				INTEREST EXPENSE			
03/01/10	AP0297	4691	1871 32001	FIRST SECURITY BANK, TRUST DIV> INTEREST AND FEES		4,691.25	
09/07/10	AP0297	5148	3985 33847	FIRST SECURITY BANK, TRUST DIV> PAYMENT		5,148.90	
BALANCE >>>					9,840.15	9,840.15	0.00

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222 800 803				FISCAL AGENTS FEES			
03/01/10	AP0297	4691	1871 32001	FIRST SECURITY BANK, TRUST DIV> INTEREST AND FEES		303.90	
				BALANCE >>>	303.90	303.90	0.00

				BONDS & NOTES	BALANCE >>>	145,144.05	145,144.05 0.00

				TOTAL EXPENDITURES	BALANCE >>>	145,144.05	
+++++							
				G O REFUNDING BONDS 2003	BALANCE >>>	0.00	280,364.13 280,364.13
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224	000	002		CASH IN BANK		162,815.46	
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		275.68	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		2,899.78	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		32.48	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		492.47	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		8.35	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		104.14	
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		289.08	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		152.92	
12/02/09	RC0002	014068		AARON LODEN> TAXES		2,963.26	
12/02/09	RC0002	014068		AARON LODEN> TAXES		9.73	
12/02/09	RC0002	014068		AARON LODEN> TAXES		10.39	
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		127.38	
12/18/09	RC0002	014133		AARON LODEN> TAXES		2,719.39	
12/18/09	RC0002	014133		AARON LODEN> TAXES		34.96	
12/18/09	RC0002	014133		AARON LODEN> TAXES		57.97	
12/18/09	RC0002	014133		AARON LODEN> TAXES		7.33	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		161.94	
01/05/10	CD0224	030054		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001294			1,940.00
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		172.71	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		2,650.73	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		2.66	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		12.32	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1,307.15	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		15,020.64	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		159.87	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		92.77	
02/24/10	RC0002	014285		AARON LODEN> TAXES		3,210.93	
02/24/10	RC0002	014285		AARON LODEN> TAXES		60,461.28	
02/24/10	RC0002	014285		AARON LODEN> TAXES		20,103.21	
02/24/10	RC0002	014285		AARON LODEN> TAXES		563.84	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		206.85	
03/01/10	CD0224	032002		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001872			164,188.75
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		127.50	
03/25/10	RC0002	014371		AARON LODEN> TAXES		3,748.40	
03/25/10	RC0002	014371		AARON LODEN> TAXES		14.82	
03/25/10	RC0002	014371		AARON LODEN> TAXES		10,350.08	
03/25/10	RC0002	014371		AARON LODEN> TAXES		3,359.87	
03/25/10	RC0002	014371		AARON LODEN> TAXES		391.01	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		128.02	
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		367.41	
04/28/10	RC0002	014452		AARON LODEN> TAXES		3,971.44	
04/28/10	RC0002	014452		AARON LODEN> TAXES		38.57	
04/28/10	RC0002	014452		AARON LODEN> TAXES		98.16	
04/28/10	RC0002	014452		AARON LODEN> TAXES		69.74	
04/28/10	RC0002	014452		AARON LODEN> TAXES		2,694.22	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		121.14	
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		294.89	
05/26/10	RC0002	014517		AARON LODEN> TAXES		3,848.34	
05/26/10	RC0002	014517		AARON LODEN> TAXES		3.79	
05/26/10	RC0002	014517		AARON LODEN> TAXES		67.38	

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05/26/10	RC0002	014517		AARON LODEN> TAXES		978.53	
05/26/10	RC0002	014517		AARON LODEN> TAXES		16.18	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		146.01	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		267.52	
06/25/10	RC0002	014585		AARON LODEN> TAXES		3,508.82	
06/25/10	RC0002	014585		AARON LODEN> TAXES		4.59	
06/25/10	RC0002	014585		AARON LODEN> TAXES		24.13	
06/25/10	RC0002	014585		AARON LODEN> TAXES		916.65	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		137.77	
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		183.17	
07/21/10	RC0002	014660		AARON LODEN> TAXES		3,978.62	
07/21/10	RC0002	014660		AARON LODEN> TAXES		11.98	
07/21/10	RC0002	014660		AARON LODEN> TAXES		44.81	
07/21/10	RC0002	014660		AARON LODEN> TAXES		730.47	
07/21/10	RC0002	014660		AARON LODEN> TAXES		3.41	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		143.87	
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		552.26	
08/26/10	RC0002	014741		AARON LODEN> TAXES		3,492.18	
08/26/10	RC0002	014741		AARON LODEN> TAXES		12.04	
08/26/10	RC0002	014741		AARON LODEN> TAXES		48.81	
08/26/10	RC0002	014741		AARON LODEN> TAXES		1,993.20	
08/26/10	RC0002	014741		AARON LODEN> TAXES		203.05	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		162.03	
09/07/10	CD0224	033848		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003986			21,318.75
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		201.32	
09/17/10	RC0002	014804		AARON LODEN> TAXES		3,404.14	
09/17/10	RC0002	014804		AARON LODEN> TAXES		3.18	
09/17/10	RC0002	014804		AARON LODEN> TAXES		42.06	
09/17/10	RC0002	014804		AARON LODEN> TAXES		66.55	
09/17/10	RC0002	014804		AARON LODEN> TAXES		4,831.02	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		143.92	
				BALANCE >>>	145,627.24	170,259.28	187,447.50

224	000	011		INVESTMENTS		44.19	
				BALANCE >>>	44.19	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	145,671.43	
+++++							
224	000	190		FUND BALANCE - UNRESERVED			162,859.65
				BALANCE >>>	162,859.65CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	162,859.65CR	
+++++							
224	000	200		REALTY/PERSONAL			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			492.47
12/18/09	RC0002	014133		AARON LODEN> TAXES			57.97

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01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1,307.15
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			15,020.64
02/24/10	RC0002	014285		AARON LODEN> TAXES			60,461.28
02/24/10	RC0002	014285		AARON LODEN> TAXES			20,103.21
03/25/10	RC0002	014371		AARON LODEN> TAXES			10,350.08
03/25/10	RC0002	014371		AARON LODEN> TAXES			3,359.87
04/28/10	RC0002	014452		AARON LODEN> TAXES			69.74
04/28/10	RC0002	014452		AARON LODEN> TAXES			2,694.22
05/26/10	RC0002	014517		AARON LODEN> TAXES			978.53
05/26/10	RC0002	014517		AARON LODEN> TAXES			16.18
06/25/10	RC0002	014585		AARON LODEN> TAXES			916.65
07/21/10	RC0002	014660		AARON LODEN> TAXES			730.47
07/21/10	RC0002	014660		AARON LODEN> TAXES			3.41
08/26/10	RC0002	014741		AARON LODEN> TAXES			1,993.20
08/26/10	RC0002	014741		AARON LODEN> TAXES			203.05
09/17/10	RC0002	014804		AARON LODEN> TAXES			66.55
09/17/10	RC0002	014804		AARON LODEN> TAXES			4,831.02
				BALANCE >>>	123,655.69CR	0.00	123,655.69

224 000 201				MOTOR VEHICLE			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			2,899.78
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			32.48
12/02/09	RC0002	014068		AARON LODEN> TAXES			2,963.26
12/02/09	RC0002	014068		AARON LODEN> TAXES			9.73
12/02/09	RC0002	014068		AARON LODEN> TAXES			10.39
12/18/09	RC0002	014133		AARON LODEN> TAXES			2,719.39
12/18/09	RC0002	014133		AARON LODEN> TAXES			34.96
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			2,650.73
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			2.66
02/24/10	RC0002	014285		AARON LODEN> TAXES			3,210.93
03/25/10	RC0002	014371		AARON LODEN> TAXES			3,748.40
03/25/10	RC0002	014371		AARON LODEN> TAXES			14.82
04/28/10	RC0002	014452		AARON LODEN> TAXES			3,971.44
04/28/10	RC0002	014452		AARON LODEN> TAXES			38.57
05/26/10	RC0002	014517		AARON LODEN> TAXES			3,848.34
05/26/10	RC0002	014517		AARON LODEN> TAXES			3.79
06/25/10	RC0002	014585		AARON LODEN> TAXES			3,508.82
06/25/10	RC0002	014585		AARON LODEN> TAXES			4.59
07/21/10	RC0002	014660		AARON LODEN> TAXES			3,978.62
07/21/10	RC0002	014660		AARON LODEN> TAXES			11.98
08/26/10	RC0002	014741		AARON LODEN> TAXES			3,492.18
08/26/10	RC0002	014741		AARON LODEN> TAXES			12.04
09/17/10	RC0002	014804		AARON LODEN> TAXES			3,404.14
09/17/10	RC0002	014804		AARON LODEN> TAXES			3.18
				BALANCE >>>	40,575.22CR	0.00	40,575.22

224 000 202				MOBILE HOME			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			8.35
12/18/09	RC0002	014133		AARON LODEN> TAXES			7.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			12.32
02/24/10	RC0002	014285		AARON LODEN> TAXES			563.84
03/25/10	RC0002	014371		AARON LODEN> TAXES			391.01
04/28/10	RC0002	014452		AARON LODEN> TAXES			98.16
05/26/10	RC0002	014517		AARON LODEN> TAXES			67.38
06/25/10	RC0002	014585		AARON LODEN> TAXES			24.13
07/21/10	RC0002	014660		AARON LODEN> TAXES			44.81
08/26/10	RC0002	014741		AARON LODEN> TAXES			48.81
09/17/10	RC0002	014804		AARON LODEN> TAXES			42.06
BALANCE >>>					1,308.20CR	0.00	1,308.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			275.68
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			289.08
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			127.38
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			172.71
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			92.77
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			127.50
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			367.41
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			294.89
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			267.52
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			183.17
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			552.26
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			201.32
BALANCE >>>					2,951.69CR	0.00	2,951.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			104.14
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			152.92
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			161.94
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			159.87
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			206.85
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			128.02
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			121.14
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			146.01
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			137.77
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			143.87
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			162.03
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			143.92
BALANCE >>>					1,768.48CR	0.00	1,768.48

TOTAL REVENUE BALANCE >>> 170,259.28CR

800 BONDS & NOTES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224 800 800				PRIN RETIREMENT CAPITAL DEBT			
03/01/10	AP4323	164188	1872 32002	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		140,000.00	
BALANCE >>>					140,000.00	140,000.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
INTEREST EXPENSE							
03/01/10	AP4323	164188	1872 32002	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		24,188.75	
09/07/10	AP4323	21315	3986 33848	FIRST NATIONAL BANK OF CLARKSD> INTEREST		21,318.75	
BALANCE >>>					45,507.50	45,507.50	0.00
FISCAL AGENTS FEES							
01/05/10	AP4323	194000	1294 30054	FIRST NATIONAL BANK OF CLARKSD> FEES		1,940.00	
BALANCE >>>					1,940.00	1,940.00	0.00
BONDS & NOTES							
BALANCE >>>					187,447.50	187,447.50	0.00
TOTAL EXPENDITURES							
BALANCE >>>					187,447.50		
RD & BR 2000							
BALANCE >>>					0.00	357,706.78	357,706.78

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231	000	002		CASH IN BANK		44,681.71	
10/05/09	CD0231	030619		THREE RIVERS PLANNING > PAYMENT OF CLAIM 000265			1,555.67
10/05/09	CD0231	030620		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 000266			1,555.67
10/14/09	RC0002	013932		PSP> RENT		6,500.00	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		30.06	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		27.94	
11/02/09	CD0231	030884		THREE RIVERS PLANNING > PAYMENT OF CLAIM 000598			1,555.67
11/02/09	CD0231	030885		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 000599			1,555.67
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		41.15	
12/02/09	RC0002	014071		PSP> RENT		6,500.00	
12/07/09	CD0231	031150		THREE RIVERS PLANNING > PAYMENT OF CLAIM 000938			1,555.68
12/07/09	CD0231	031151		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 000939			1,555.66
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST		46.13	
01/04/10	CD0231	031401		THREE RIVERS PLANNING > PAYMENT OF CLAIM 001262			1,555.67
01/04/10	CD0231	031402		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001263			1,555.67
01/12/10	RC0002	014145		PSP> RENT		6,500.00	
01/25/10	RC0002	014202		PSP> RENT		6,500.00	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		49.02	
02/01/10	CD0231	031731		THREE RIVERS PLANNING > PAYMENT OF CLAIM 001556			1,555.66
02/01/10	CD0231	031732		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001557			1,555.68
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		41.61	
03/01/10	CD0231	032003		THREE RIVERS PLANNING > PAYMENT OF CLAIM 001873			1,555.67
03/01/10	CD0231	032004		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001874			1,555.67
03/10/10	RC0002	014307		PSP> LEASE		6,500.00	
03/31/10	RC0002	014383		PSP> RENT		6,500.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		58.31	
04/05/10	CD0231	032353		THREE RIVERS PLANNING > PAYMENT OF CLAIM 002262			1,555.67
04/05/10	CD0231	032354		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002263			1,555.67
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		61.03	
05/03/10	CD0231	032597		THREE RIVERS PLANNING > PAYMENT OF CLAIM 002543			1,555.67
05/03/10	CD0231	032598		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002544			1,555.67
05/12/10	CD0231	032088		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002619			87,922.89
05/17/10	RC0002	014477		PSP> RENT		6,500.00	
06/07/10	CD0231	032978		THREE RIVERS PLANNING > PAYMENT OF CLAIM 002993			1,555.67
06/07/10	CD0231	032979		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002994			1,555.67
06/11/10	SJ0002	GJ130-11		CASH RECEIPT JOURNAL> TO CORRECT PSOTING OF REC 13997		6,500.00	
06/17/10	RC0002	014552		PSP> RENT		6,500.00	
06/28/10	RC0002	014590		PSP> RENT		6,500.00	
07/06/10	CD0231	033327		THREE RIVERS PLANNING > PAYMENT OF CLAIM 003330			1,555.67
07/06/10	CD0231	033328		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003331			1,555.67
08/02/10	CD0231	033591		THREE RIVERS PLANNING > PAYMENT OF CLAIM 003657			1,555.67
08/02/10	CD0231	033592		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003658			1,555.67
08/06/10	RC0002	014691		PSP> JULY LEASE		6,500.00	
09/01/10	RC0002	014749		PSP> LEASE		6,500.00	
09/07/10	CD0231	033849		THREE RIVERS PLANNING > PAYMENT OF CLAIM 003987			1,555.66
09/07/10	CD0231	033850		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003988			1,555.68
09/13/10	RC0002	014792		CITY OF FULTON> PSP PROJECT		16,593.14	
09/29/10	RC0002	014816		PSP> RENT		6,500.00	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		20.65	
				BALANCE >>>	20,891.78	101,469.04	125,258.97

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TOTAL ASSETS					BALANCE >>>		20,891.78
+++++							
231	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	44,681.71CR	44,681.71
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		44,681.71CR
+++++							
231	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			30.06
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			27.94
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			41.15
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST			46.13
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			49.02
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			41.61
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			58.31
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			61.03
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			20.65
					BALANCE >>>	375.90CR	375.90

231	000	332		RENTS			
10/14/09	RC0002	013932		PSP> RENT			6,500.00
12/02/09	RC0002	014071		PSP> RENT			6,500.00
01/12/10	RC0002	014145		PSP> RENT			6,500.00
01/25/10	RC0002	014202		PSP> RENT			6,500.00
03/10/10	RC0002	014307		PSP> LEASE			6,500.00
03/31/10	RC0002	014383		PSP> RENT			6,500.00
05/17/10	RC0002	014477		PSP> RENT			6,500.00
06/11/10	SJ0002	GJ130-11		CASH RECEIPT JOURNAL> TO CORRECT PSOTING OF REC 13997			6,500.00
06/17/10	RC0002	014552		PSP> RENT			6,500.00
06/28/10	RC0002	014590		PSP> RENT			6,500.00
08/06/10	RC0002	014691		PSP> JULY LEASE			6,500.00
09/01/10	RC0002	014749		PSP> LEASE			6,500.00
09/29/10	RC0002	014816		PSP> RENT			6,500.00
					BALANCE >>>	84,500.00CR	84,500.00

231	000	342		OTHER MISCELLANEOUS REVENUES			
09/13/10	RC0002	014792		CITY OF FULTON> PSP PROJECT			16,593.14
					BALANCE >>>	16,593.14CR	16,593.14

TOTAL REVENUE					BALANCE >>>		101,469.04CR
+++++							
800 BONDS & NOTES							
231	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/05/09	AP4316	1023	266 30620	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,068.88	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/09	AP4846	1024	265	30619	THREE RIVERS PLANNING > PAYMENT		1,068.88	
11/02/09	AP4316	11S	599	30885	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,077.36	
11/02/09	AP4846	11T	598	30884	THREE RIVERS PLANNING > PAYMENT		1,077.36	
12/07/09	AP4316	1299A	939	31151	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,081.62	
12/07/09	AP4846	1299B	938	31150	THREE RIVERS PLANNING > PAYMENT		1,081.63	
01/04/10	AP4316	1JJJ	1263	31402	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,085.91	
01/04/10	AP4846	1K	1262	31401	THREE RIVERS PLANNING > PAYMENT		1,085.90	
02/01/10	AP4316	225	1557	31732	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,090.21	
02/01/10	AP4846	226	1556	31731	THREE RIVERS PLANNING > PAYMENT		1,090.20	
03/01/10	AP4316	3997	1874	32004	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,094.52	
03/01/10	AP4846	3998	1873	32003	THREE RIVERS PLANNING > PAYMENT		1,094.52	
04/05/10	AP4316	4118	2263	32354	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,094.52	
04/05/10	AP4846	4119	2262	32353	THREE RIVERS PLANNING > PAYMENT		1,094.52	
05/03/10	AP4316	5A22	2544	32598	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,098.85	
05/03/10	AP4846	5A23	2543	32597	THREE RIVERS PLANNING > PAYMENT		1,098.85	
05/12/10	AP4581	8792289	2619	32088	MS DEVELOPMENT AUTHORITY > PAYMENT		80,461.90	
06/07/10	AP4316	6138	2994	32979	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,103.20	
06/07/10	AP4846	6139	2993	32978	THREE RIVERS PLANNING > PAYMENT		1,103.20	
07/06/10	AP4316	745	3331	33328	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,107.56	
07/06/10	AP4846	746	3330	33327	THREE RIVERS PLANNING > PAYMENT		1,107.57	
08/02/10	AP4316	840	3658	33592	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,111.95	
08/02/10	AP4846	841	3657	33591	THREE RIVERS PLANNING > PAYMENT		1,111.95	
09/07/10	AP4316	928	3988	33850	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,116.36	
09/07/10	AP4846	929	3987	33849	THREE RIVERS PLANNING > PAYMENT		1,116.35	
BALANCE >>>						106,723.77	106,723.77	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231 800 802 INTEREST EXPENSE								
10/05/09	AP4316	1023	266	30620	THREE RIVERS PLANNING AND DEVE> PAYMENT		486.79	
10/05/09	AP4846	1024	265	30619	THREE RIVERS PLANNING > PAYMENT		486.79	
11/02/09	AP4316	11S	599	30885	THREE RIVERS PLANNING AND DEVE> PAYMENT		478.31	
11/02/09	AP4846	11T	598	30884	THREE RIVERS PLANNING > PAYMENT		478.31	
12/07/09	AP4316	1299A	939	31151	THREE RIVERS PLANNING AND DEVE> PAYMENT		474.04	
12/07/09	AP4846	1299B	938	31150	THREE RIVERS PLANNING > PAYMENT		474.05	
01/04/10	AP4316	1JJJ	1263	31402	THREE RIVERS PLANNING AND DEVE> PAYMENT		469.76	
01/04/10	AP4846	1K	1262	31401	THREE RIVERS PLANNING > PAYMENT		469.77	
02/01/10	AP4316	225	1557	31732	THREE RIVERS PLANNING AND DEVE> PAYMENT		465.47	
02/01/10	AP4846	226	1556	31731	THREE RIVERS PLANNING > PAYMENT		465.46	
03/01/10	AP4316	3997	1874	32004	THREE RIVERS PLANNING AND DEVE> PAYMENT		461.15	
03/01/10	AP4846	3998	1873	32003	THREE RIVERS PLANNING > PAYMENT		461.15	
04/05/10	AP4316	4118	2263	32354	THREE RIVERS PLANNING AND DEVE> PAYMENT		461.15	
04/05/10	AP4846	4119	2262	32353	THREE RIVERS PLANNING > PAYMENT		461.15	
05/03/10	AP4316	5A22	2544	32598	THREE RIVERS PLANNING AND DEVE> PAYMENT		456.82	
05/03/10	AP4846	5A23	2543	32597	THREE RIVERS PLANNING > PAYMENT		456.82	
05/12/10	AP4581	8792289	2619	32088	MS DEVELOPMENT AUTHORITY > PAYMENT		7,460.99	
06/07/10	AP4316	6138	2994	32979	THREE RIVERS PLANNING AND DEVE> PAYMENT		452.47	
06/07/10	AP4846	6139	2993	32978	THREE RIVERS PLANNING > PAYMENT		452.47	
07/06/10	AP4316	745	3331	33328	THREE RIVERS PLANNING AND DEVE> PAYMENT		448.11	
07/06/10	AP4846	746	3330	33327	THREE RIVERS PLANNING > PAYMENT		448.10	
08/02/10	AP4316	840	3658	33592	THREE RIVERS PLANNING AND DEVE> PAYMENT		443.72	
08/02/10	AP4846	841	3657	33591	THREE RIVERS PLANNING > PAYMENT		443.72	

ITAWAMBA COUNTY 2009/2010
 231 INDUSTRIAL PORT PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/07/10	AP4316	928	3988 33850	THREE RIVERS PLANNING AND DEVE> PAYMENT		439.32		
09/07/10	AP4846	929	3987 33849	THREE RIVERS PLANNING > PAYMENT		439.31		
BALANCE >>>					18,535.20	18,535.20	0.00	
BONDS & NOTES					BALANCE >>>	125,258.97	125,258.97	0.00
TOTAL EXPENDITURES					BALANCE >>>	125,258.97		
INDUSTRIAL PORT PROJECT					BALANCE >>>	0.00	226,728.01	226,728.01

ITAWAMBA COUNTY 2009/2010
 236 MANTACHIE RURAL HEALTH DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
236 000 002				CASH IN BANK			681.75	
03/25/10	RC0002	014360		MANTACHIE RURAL HEALTH> RENT		112.00		
04/21/10	RC0002	014444		MANTACHIE RURAL HEALTH> RENT		112.00		
05/26/10	RC0002	014513		MANTACHIE RURAL HEALTH> LEASE		112.00		
06/25/10	RC0002	014577		MANTACHIE RURAL HEATH> LEASE		112.00		
07/13/10	RC0002	014613		MANTACHIE RURAL HEALTH> LEASE		112.00		
08/26/10	RC0002	014729		MANTACHIE RURAL HEALTH> RENT		112.00		
09/13/10	RC0002	014776		MANTACHIE RURAL HEALTH> LEASE		9.75		
BALANCE >>>					0.00	681.75	0.00	
236 000 190				FUND BALANCE - UNRESERVED		681.75		
BALANCE >>>					681.75	0.00	0.00	
TOTAL EQUITY					BALANCE >>>	681.75		
+-----+								
236 000 332				RENTS				
03/25/10	RC0002	014360		MANTACHIE RURAL HEALTH> RENT			112.00	
04/21/10	RC0002	014444		MANTACHIE RURAL HEALTH> RENT			112.00	
06/25/10	RC0002	014577		MANTACHIE RURAL HEATH> LEASE			112.00	
07/13/10	RC0002	014613		MANTACHIE RURAL HEALTH> LEASE			112.00	
08/26/10	RC0002	014729		MANTACHIE RURAL HEALTH> RENT			112.00	
09/13/10	RC0002	014776		MANTACHIE RURAL HEALTH> LEASE			9.75	
BALANCE >>>					569.75CR	0.00	569.75	
236 000 342				OTHER MISCELLANEOUS REVENUES				
05/26/10	RC0002	014513		MANTACHIE RURAL HEALTH> LEASE			112.00	
BALANCE >>>					112.00CR	0.00	112.00	
TOTAL REVENUE					BALANCE >>>	681.75CR		
+-----+								
800 BONDS & NOTES								
BONDS & NOTES					BALANCE >>>	0.00	0.00	0.00

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

MANTACHIE RURAL HEALTH DEBT					BALANCE >>>	0.00	681.75	681.75

ITAWAMBA COUNTY 2009/2010
 250 2005 RD & BR BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250	000	002		CASH IN BANK		38,614.46	
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		315.06	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		2,899.78	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		32.48	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		492.47	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		8.34	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		27.94	
11/02/09	CD0250	030886		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000600			21,840.00
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		330.38	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		32.16	
12/02/09	RC0002	014068		AARON LODEN> TAXES		3,386.58	
12/02/09	RC0002	014068		AARON LODEN> TAXES		9.73	
12/02/09	RC0002	014068		AARON LODEN> TAXES		10.42	
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		145.58	
12/18/09	RC0002	014133		AARON LODEN> TAXES		3,107.88	
12/18/09	RC0002	014133		AARON LODEN> TAXES		34.96	
12/18/09	RC0002	014133		AARON LODEN> TAXES		66.25	
12/18/09	RC0002	014133		AARON LODEN> TAXES		7.34	
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		197.38	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		3,029.41	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		2.66	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		12.31	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		1,493.89	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		17,196.84	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		41.66	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		106.02	
02/24/10	RC0002	014285		AARON LODEN> TAXES		3,669.63	
02/24/10	RC0002	014285		AARON LODEN> TAXES		22,975.09	
02/24/10	RC0002	014285		AARON LODEN> TAXES		644.39	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		57.96	
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		145.72	
03/25/10	RC0002	014371		AARON LODEN> TAXES		4,283.88	
03/25/10	RC0002	014371		AARON LODEN> TAXES		14.82	
03/25/10	RC0002	014371		AARON LODEN> TAXES		11,828.66	
03/25/10	RC0002	014371		AARON LODEN> TAXES		3,839.83	
03/25/10	RC0002	014371		AARON LODEN> TAXES		446.84	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		96.94	
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		419.90	
04/28/10	RC0002	014452		AARON LODEN> TAXES		4,538.78	
04/28/10	RC0002	014452		AARON LODEN> TAXES		38.57	
04/28/10	RC0002	014452		AARON LODEN> TAXES		98.16	
04/28/10	RC0002	014452		AARON LODEN> TAXES		79.70	
04/28/10	RC0002	014452		AARON LODEN> TAXES		3,079.08	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		106.72	
05/03/10	CD0250	032599		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002545			216,840.00
05/12/10	CD0250	032087		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002621			750.00
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		337.02	
05/26/10	RC0002	014517		AARON LODEN> TAXES		4,398.10	
05/26/10	RC0002	014517		AARON LODEN> TAXES		3.79	
05/26/10	RC0002	014517		AARON LODEN> TAXES		67.38	
05/26/10	RC0002	014517		AARON LODEN> TAXES		1,118.33	

ITAWAMBA COUNTY 2009/2010
 250 2005 RD & BR BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/26/10	RC0002	014517		AARON LODEN> TAXES		18.51	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		305.74	
06/25/10	RC0002	014585		AARON LODEN> TAXES		4,010.09	
06/25/10	RC0002	014585		AARON LODEN> TAXES		4.59	
06/25/10	RC0002	014585		AARON LODEN> TAXES		24.13	
06/25/10	RC0002	014585		AARON LODEN> TAXES		1,047.60	
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		209.34	
07/21/10	RC0002	014660		AARON LODEN> TAXES		4,546.99	
07/21/10	RC0002	014660		AARON LODEN> TAXES		11.98	
07/21/10	RC0002	014660		AARON LODEN> TAXES		44.81	
07/21/10	RC0002	014660		AARON LODEN> TAXES		834.82	
07/21/10	RC0002	014660		AARON LODEN> TAXES		3.90	
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		631.16	
08/18/10	SJ0002	GJ260		CASH RECEIPT JOURNAL> TO CORRECT POSTING ERROR, RECEIP		69,098.60	
08/26/10	RC0002	014741		AARON LODEN> TAXES		3,991.07	
08/26/10	RC0002	014741		AARON LODEN> TAXES		13.76	
08/26/10	RC0002	014741		AARON LODEN> TAXES		55.78	
08/26/10	RC0002	014741		AARON LODEN> TAXES		2,277.96	
08/26/10	RC0002	014741		AARON LODEN> TAXES		232.02	
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		230.08	
09/17/10	RC0002	014804		AARON LODEN> TAXES		3,890.44	
09/17/10	RC0002	014804		AARON LODEN> TAXES		3.64	
09/17/10	RC0002	014804		AARON LODEN> TAXES		48.07	
09/17/10	RC0002	014804		AARON LODEN> TAXES		76.06	
09/17/10	RC0002	014804		AARON LODEN> TAXES		5,521.16	
				BALANCE >>>	8,406.43CR	192,409.11	239,430.00

TOTAL ASSETS					BALANCE >>>	8,406.43CR	

250	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	38,614.46CR	0.00
-----							38,614.46
-----							0.00

TOTAL EQUITY					BALANCE >>>	38,614.46CR	

250	000	200		REALTY/PERSONAL			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			492.47
12/18/09	RC0002	014133		AARON LODEN> TAXES			66.25
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			1,493.89
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			17,196.84
02/24/10	RC0002	014285		AARON LODEN> TAXES			22,975.09
03/25/10	RC0002	014371		AARON LODEN> TAXES			11,828.66
03/25/10	RC0002	014371		AARON LODEN> TAXES			3,839.83
04/28/10	RC0002	014452		AARON LODEN> TAXES			79.70
04/28/10	RC0002	014452		AARON LODEN> TAXES			3,079.08
05/26/10	RC0002	014517		AARON LODEN> TAXES			1,118.33
05/26/10	RC0002	014517		AARON LODEN> TAXES			18.51
06/25/10	RC0002	014585		AARON LODEN> TAXES			1,047.60

ITAWAMBA COUNTY 2009/2010
 250 2005 RD & BR BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/10	RC0002	014660		AARON LODEN> TAXES			834.82
07/21/10	RC0002	014660		AARON LODEN> TAXES			3.90
08/18/10	SJ0002	GJ260		CASH RECEIPT JOURNAL> TO CORRECT POSTING ERROR, RECEIP			69,098.60
08/26/10	RC0002	014741		AARON LODEN> TAXES			2,277.96
08/26/10	RC0002	014741		AARON LODEN> TAXES			232.02
09/17/10	RC0002	014804		AARON LODEN> TAXES			76.06
09/17/10	RC0002	014804		AARON LODEN> TAXES			5,521.16
				BALANCE >>>	141,280.77CR	0.00	141,280.77

250 000 201				MOTOR VEHICLE			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			2,899.78
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			32.48
12/02/09	RC0002	014068		AARON LODEN> TAXES			3,386.58
12/02/09	RC0002	014068		AARON LODEN> TAXES			9.73
12/02/09	RC0002	014068		AARON LODEN> TAXES			10.42
12/18/09	RC0002	014133		AARON LODEN> TAXES			3,107.88
12/18/09	RC0002	014133		AARON LODEN> TAXES			34.96
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			3,029.41
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			2.66
02/24/10	RC0002	014285		AARON LODEN> TAXES			3,669.63
03/25/10	RC0002	014371		AARON LODEN> TAXES			4,283.88
03/25/10	RC0002	014371		AARON LODEN> TAXES			14.82
04/28/10	RC0002	014452		AARON LODEN> TAXES			4,538.78
04/28/10	RC0002	014452		AARON LODEN> TAXES			38.57
05/26/10	RC0002	014517		AARON LODEN> TAXES			4,398.10
05/26/10	RC0002	014517		AARON LODEN> TAXES			3.79
06/25/10	RC0002	014585		AARON LODEN> TAXES			4,010.09
06/25/10	RC0002	014585		AARON LODEN> TAXES			4.59
07/21/10	RC0002	014660		AARON LODEN> TAXES			4,546.99
07/21/10	RC0002	014660		AARON LODEN> TAXES			11.98
08/26/10	RC0002	014741		AARON LODEN> TAXES			3,991.07
08/26/10	RC0002	014741		AARON LODEN> TAXES			13.76
09/17/10	RC0002	014804		AARON LODEN> TAXES			3,890.44
09/17/10	RC0002	014804		AARON LODEN> TAXES			3.64
				BALANCE >>>	45,934.03CR	0.00	45,934.03

250 000 202				MOBILE HOME			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			8.34
12/18/09	RC0002	014133		AARON LODEN> TAXES			7.34
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			12.31
02/24/10	RC0002	014285		AARON LODEN> TAXES			644.39
03/25/10	RC0002	014371		AARON LODEN> TAXES			446.84
04/28/10	RC0002	014452		AARON LODEN> TAXES			98.16
05/26/10	RC0002	014517		AARON LODEN> TAXES			67.38
06/25/10	RC0002	014585		AARON LODEN> TAXES			24.13
07/21/10	RC0002	014660		AARON LODEN> TAXES			44.81
08/26/10	RC0002	014741		AARON LODEN> TAXES			55.78
09/17/10	RC0002	014804		AARON LODEN> TAXES			48.07
				BALANCE >>>	1,457.55CR	0.00	1,457.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
250 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			315.06
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			330.38
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			145.58
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			197.38
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			106.02
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			145.72
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			419.90
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			337.02
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			305.74
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			209.34
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			631.16
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			230.08
				BALANCE >>>	3,373.38CR	0.00	3,373.38

250 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			27.94
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			32.16
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			41.66
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			57.96
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			96.94
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			106.72
				BALANCE >>>	363.38CR	0.00	363.38

				TOTAL REVENUE	BALANCE >>>	192,409.11CR	
+++++							
800 BONDS & NOTES							
250 800 800				PRIN RETIREMENT CAPITAL DEBT			
05/03/10	AP4578	2168400	2545 32599	TRUSTMARK NATIONAL BANK > PAYMENT		195,000.00	
				BALANCE >>>	195,000.00	195,000.00	0.00

250 800 802				INTEREST EXPENSE			
11/02/09	AP3161	21840	600 30886	TRUSTMARK NATIONAL BANK > INTEREST		21,840.00	
05/03/10	AP4578	2168400	2545 32599	TRUSTMARK NATIONAL BANK > PAYMENT		21,840.00	
				BALANCE >>>	43,680.00	43,680.00	0.00

250 800 803				FISCAL AGENTS FEES			
05/12/10	AP3161	75055	2621 32087	TRUSTMARK NATIONAL BANK > FEES		750.00	
				BALANCE >>>	750.00	750.00	0.00

				BONDS & NOTES	BALANCE >>>	239,430.00	239,430.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	239,430.00	
+++++							

ITAWAMBA COUNTY 2009/2010
250 2005 RD & BR BOND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				2005 RD & BR BOND	BALANCE >>>	0.00	431,839.11	431,839.11

ITAWAMBA COUNTY 2009/2010
 255 PEOPLOUNGERS INC. DEBT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
255	000	002		CASH IN BANK		4,742.76	
10/05/09	CD0255	030621		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000267			3,452.88
10/14/09	RC0002	013965		PEOPLOUNGER> TRANSFER		8,000.00	
10/15/09	CD0255	029996		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 000644			4,193.35
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		5.81	
11/02/09	CD0255	030887		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000601			3,452.88
11/03/09	RC0002	014021		PEOPLOUNGER> TRANSFER		8,000.00	
11/15/09	CD0255	030026		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 000975			4,193.35
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		11.10	
12/07/09	CD0255	031152		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000940			3,452.88
12/15/09	RC0002	014109		PEOPLOUNGER> TRANSFER		8,000.00	
12/15/09	CD0255	031193		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 001302			4,193.35
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST		23.15	
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST		9.53	
01/04/10	CD0255	031403		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001264			3,452.88
01/15/10	CD0255	031524		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 001629			4,193.35
02/01/10	CD0255	031733		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001558			3,452.88
02/11/10	RC0002	014227		PEOPLOUNGER> TRANSFER		16,000.00	
02/25/10	CD0255	031803		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 001952			4,193.35
02/28/10	RC0002	014296A		TRUSTMARK NATIONAL BANK> DMM INTEREST		4.00	
03/01/10	CD0255	032005		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001875			3,452.88
03/10/10	RC0002	014315		PEOPLOUNGER> TRANSFER		8,000.00	
03/15/10	CD0255	032119		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 002294			4,193.35
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		11.03	
04/05/10	CD0255	032355		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002264			3,452.88
04/09/10	RC0002	014406		PEOPLOUNGER> TRANSFER		8,000.00	
04/15/10	CD0255	032391		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 002607			4,193.35
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		11.26	
05/03/10	CD0255	032600		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002546			6,163.04
05/12/10	CD0255	032089		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002620			3,452.88
05/12/10	CD0255	032600 A		MS DEVELOPMENT AUTHORITY > VOIDING OF CLAIM 002546		6,163.04	
05/15/10	CD0255	032669		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 003027			4,193.35
05/17/10	RC0002	014488		PEOPLOUNGER> TRANSFER		8,000.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		12.20	
06/07/10	CD0255	032980		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002995			3,452.88
06/15/10	CD0255	033101		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 003376			4,193.35
06/17/10	RC0002	014559		PEOPLOUNGER> TRANSFER		8,000.00	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		11.47	
07/06/10	CD0255	033329		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003332			3,452.88
07/13/10	RC0002	014618		PEOPLOUNGER> TRANSFER		8,000.00	
07/15/10	CD0255	033383		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 003694			4,193.35
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		11.93	
08/02/10	CD0255	033593		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003659			3,452.88
08/06/10	RC0002	014702		PEOPLOUNGER> TRANSFER		8,000.00	
08/15/10	CD0255	033630		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 004025			4,193.35
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		13.26	
09/08/10	CD0255	033078		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004018			3,452.88
09/13/10	RC0002	014764		GENERAL COUNTY> TRANSFER FOR PEOPLOUNGER DEBT		6,201.92	
09/13/10	RC0002	014769		PEOPLOUNGER> TRANSFER FOR DEBT		1,798.08	
09/15/10	CD0255	033100		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 000296			8,386.70
09/15/10	CD0255	033100 A		TENN VALLEY AUTHORITY TVA LOAN> PAYMENT OF CLAIM 000296		4,193.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		13.16	
				BALANCE >>>	9,125.90	106,494.29	102,111.15

				TOTAL ASSETS	BALANCE >>>	9,125.90	
+++++							
255	000	190		FUND BALANCE - UNRESERVED			4,742.76
				BALANCE >>>	4,742.76CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	4,742.76CR	
+++++							
255	000	330		INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			5.81
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			11.10
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST			23.15
12/31/09	RC0002	014140B		BOM AND TRUSTMARK BANK> DMM INTEREST			9.53
02/28/10	RC0002	014296A		TRUSTMARK NATIONAL BANK> DMM INTEREST			4.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			11.03
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			11.26
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			12.20
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			11.47
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			11.93
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			13.26
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			13.16
				BALANCE >>>	137.90CR	0.00	137.90

255	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/14/09	RC0002	013965		PEOPLOUNGER> TRANSFER			8,000.00
11/03/09	RC0002	014021		PEOPLOUNGER> TRANSFER			8,000.00
12/15/09	RC0002	014109		PEOPLOUNGER> TRANSFER			8,000.00
02/11/10	RC0002	014227		PEOPLOUNGER> TRANSFER			16,000.00
03/10/10	RC0002	014315		PEOPLOUNGER> TRANSFER			8,000.00
04/09/10	RC0002	014406		PEOPLOUNGER> TRANSFER			8,000.00
05/17/10	RC0002	014488		PEOPLOUNGER> TRANSFER			8,000.00
06/17/10	RC0002	014559		PEOPLOUNGER> TRANSFER			8,000.00
07/13/10	RC0002	014618		PEOPLOUNGER> TRANSFER			8,000.00
08/06/10	RC0002	014702		PEOPLOUNGER> TRANSFER			8,000.00
09/13/10	RC0002	014764		GENERAL COUNTY> TRANSFER FOR PEOPLOUNGER DEBT			6,201.92
09/13/10	RC0002	014769		PEOPLOUNGER> TRANSFER FOR DEBT			1,798.08
				BALANCE >>>	96,000.00CR	0.00	96,000.00

				TOTAL REVENUE	BALANCE >>>	96,137.90CR	
+++++							

800 BONDS & NOTES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
255	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/05/09	AP4581	1027	267 30621	MS DEVELOPMENT AUTHORITY > PAYMENT		2,663.20	
10/15/09	AP4606	644	644 29996	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,880.42	
11/02/09	AP4581	11P	601 30887	MS DEVELOPMENT AUTHORITY > PAYMENT		2,669.86	
11/15/09	AP4606	31595	975 30026	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,877.40	
12/07/09	AP4581	12998	940 31152	MS DEVELOPMENT AUTHORITY > PAYMENT		2,676.53	
12/15/09	AP4606	30854	1302 31193	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,884.81	
01/04/10	AP4581	1KK	1264 31403	MS DEVELOPMENT AUTHORITY > PAYMENT		2,683.22	
01/15/10	AP4606	606	1629 31524	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,877.40	
02/01/10	AP4581	227	1558 31733	MS DEVELOPMENT AUTHORITY > PAYMENT		2,689.93	
02/25/10	AP4606	1952	1952 31803	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,884.81	
03/01/10	AP4581	3996	1875 32005	MS DEVELOPMENT AUTHORITY > PAYMENT		2,696.66	
03/15/10	AP4606	27197	2294 32119	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,921.38	
04/05/10	AP4581	4116	2264 32355	MS DEVELOPMENT AUTHORITY > PAYMENT		2,703.40	
04/15/10	AP4606	3899	2607 32391	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,899.73	
05/03/10	AP4581	X12	2546 32600	MS DEVELOPMENT AUTHORITY > PAYMENT		3,452.88	
05/12/10	AP4581	X12 V	2546 32600	MS DEVELOPMENT AUTHORITY > VOID CLAIM NO. 002546 CHECK NO. 03260			3,452.88
05/12/10	AP4581	345288	2620 32089	MS DEVELOPMENT AUTHORITY > PAYMENT		2,710.16	
05/15/10	AP4606	3027	3027 32669	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,916.41	
06/07/10	AP4581	6132	2995 32980	MS DEVELOPMENT AUTHORITY > PAYMENT		2,716.93	
06/15/10	AP4606	3376	3376 33101	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,914.67	
07/06/10	AP4581	739	3332 33329	MS DEVELOPMENT AUTHORITY > PAYMENT		2,723.72	
07/15/10	AP4606	26245	3694 33383	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,930.90	
08/02/10	AP4581	834	3659 33593	MS DEVELOPMENT AUTHORITY > PAYMENT		2,730.53	
08/15/10	AP4606	4025	4025 33630	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,929.66	
09/08/10	AP4581	345288I	4018 33078	MS DEVELOPMENT AUTHORITY > PAYMENT		2,737.36	
09/15/10	AP4606	255A	296 33100	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,937.17	
09/15/10	AP4606	255A1	296 33100	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT			3,937.17
09/15/10	AP4606	25618	296 33100	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		3,937.17	
				BALANCE >>>	79,256.26	86,646.31	7,390.05

255	800	802		INTEREST EXPENSE			
10/05/09	AP4581	1027	267 30621	MS DEVELOPMENT AUTHORITY > PAYMENT		789.68	
10/15/09	AP4606	644	644 29996	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		312.93	
11/02/09	AP4581	11P	601 30887	MS DEVELOPMENT AUTHORITY > PAYMENT		783.02	
11/15/09	AP4606	31595	975 30026	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		315.95	
12/07/09	AP4581	12998	940 31152	MS DEVELOPMENT AUTHORITY > PAYMENT		776.35	
12/15/09	AP4606	30854	1302 31193	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		308.54	
01/04/10	AP4581	1KK	1264 31403	MS DEVELOPMENT AUTHORITY > PAYMENT		769.66	
01/15/10	AP4606	606	1629 31524	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		315.95	
02/01/10	AP4581	227	1558 31733	MS DEVELOPMENT AUTHORITY > PAYMENT		762.95	
02/25/10	AP4606	1952	1952 31803	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		308.54	
03/01/10	AP4581	3996	1875 32005	MS DEVELOPMENT AUTHORITY > PAYMENT		756.22	
03/15/10	AP4606	27197	2294 32119	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		271.97	
04/05/10	AP4581	4116	2264 32355	MS DEVELOPMENT AUTHORITY > PAYMENT		749.48	
04/15/10	AP4606	3899	2607 32391	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		293.62	
05/03/10	AP4581	X12	2546 32600	MS DEVELOPMENT AUTHORITY > PAYMENT		2,710.16	
05/12/10	AP4581	X12 V	2546 32600	MS DEVELOPMENT AUTHORITY > VOID CLAIM NO. 002546 CHECK NO. 03260			2,710.16
05/12/10	AP4581	345288	2620 32089	MS DEVELOPMENT AUTHORITY > PAYMENT		742.72	
05/15/10	AP4606	3027	3027 32669	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		276.94	

ITAWAMBA COUNTY 2009/2010
 255 PEOPLOUNGERS INC. DEBT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/07/10	AP4581	6132	2995 32980	MS DEVELOPMENT AUTHORITY > PAYMENT		735.95		
06/15/10	AP4606	3376	3376 33101	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		278.68		
07/06/10	AP4581	739	3332 33329	MS DEVELOPMENT AUTHORITY > PAYMENT		729.16		
07/15/10	AP4606	26245	3694 33383	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		262.45		
08/02/10	AP4581	834	3659 33593	MS DEVELOPMENT AUTHORITY > PAYMENT		722.35		
08/15/10	AP4606	4025	4025 33630	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		263.69		
09/08/10	AP4581	345288I	4018 33078	MS DEVELOPMENT AUTHORITY > PAYMENT		715.52		
09/15/10	AP4606	255A	296 33100	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		256.18		
09/15/10	AP4606	255A1	296 33100	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT			256.18	
09/15/10	AP4606	25618	296 33100	TENN VALLEY AUTHORITY TVA LOAN> PAYMENT		256.18		
BALANCE >>>					12,498.50	15,464.84	2,966.34	

BONDS & NOTES					BALANCE >>>	91,754.76	102,111.15	10,356.39

TOTAL EXPENDITURES					BALANCE >>>	91,754.76		
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PEOPLOUNGERS INC. DEBT FUND					BALANCE >>>	0.00	208,605.44	208,605.44
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ITAWAMBA COUNTY 2009/2010
 260 G O REFUNDING 2007
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260	000	002		CASH IN BANK			106,052.47
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		630.12	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		5,437.09	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		60.91	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		923.38	
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES		15.65	
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		660.76	
12/02/09	RC0002	014068		AARON LODEN> TAXES		6,773.17	
12/02/09	RC0002	014068		AARON LODEN> TAXES		18.25	
12/02/09	RC0002	014068		AARON LODEN> TAXES		19.46	
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		291.16	
12/18/09	RC0002	014133		AARON LODEN> TAXES		6,215.75	
12/18/09	RC0002	014133		AARON LODEN> TAXES		65.54	
12/18/09	RC0002	014133		AARON LODEN> TAXES		132.48	
12/18/09	RC0002	014133		AARON LODEN> TAXES		13.75	
01/05/10	CD0260	030055		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001293			1,940.00
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		394.76	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		6,058.82	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		4.99	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		23.09	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		2,987.78	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR		34,420.19	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		212.04	
02/24/10	RC0002	014285		AARON LODEN> TAXES		7,339.26	
02/24/10	RC0002	014285		AARON LODEN> TAXES		138,197.23	
02/24/10	RC0002	014285		AARON LODEN> TAXES		69,098.60	
02/24/10	RC0002	014285		AARON LODEN> TAXES		45,950.17	
02/24/10	RC0002	014285		AARON LODEN> TAXES		1,288.79	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		164.92	
03/01/10	CD0260	032006		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001876			248,116.88
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		291.44	
03/25/10	RC0002	014371		AARON LODEN> TAXES		8,567.76	
03/25/10	RC0002	014371		AARON LODEN> TAXES		27.79	
03/25/10	RC0002	014371		AARON LODEN> TAXES		23,657.35	
03/25/10	RC0002	014371		AARON LODEN> TAXES		7,679.66	
03/25/10	RC0002	014371		AARON LODEN> TAXES		893.76	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		12.75	
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		839.80	
04/28/10	RC0002	014452		AARON LODEN> TAXES		9,077.57	
04/28/10	RC0002	014452		AARON LODEN> TAXES		72.32	
04/28/10	RC0002	014452		AARON LODEN> TAXES		184.05	
04/28/10	RC0002	014452		AARON LODEN> TAXES		159.41	
04/28/10	RC0002	014452		AARON LODEN> TAXES		6,158.17	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		28.37	
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		674.04	
05/26/10	RC0002	014517		AARON LODEN> TAXES		8,796.20	
05/26/10	RC0002	014517		AARON LODEN> TAXES		7.12	
05/26/10	RC0002	014517		AARON LODEN> TAXES		126.33	
05/26/10	RC0002	014517		AARON LODEN> TAXES		2,236.63	
05/26/10	RC0002	014517		AARON LODEN> TAXES		37.00	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		42.06	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		611.48		
06/25/10	RC0002	014585		AARON LODEN> TAXES		8,020.17		
06/25/10	RC0002	014585		AARON LODEN> TAXES		8.61		
06/25/10	RC0002	014585		AARON LODEN> TAXES		45.24		
06/25/10	RC0002	014585		AARON LODEN> TAXES		2,095.21		
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		48.54		
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		418.68		
07/21/10	RC0002	014660		AARON LODEN> TAXES		9,093.97		
07/21/10	RC0002	014660		AARON LODEN> TAXES		22.47		
07/21/10	RC0002	014660		AARON LODEN> TAXES		84.02		
07/21/10	RC0002	014660		AARON LODEN> TAXES		1,669.63		
07/21/10	RC0002	014660		AARON LODEN> TAXES		7.79		
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		59.75		
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		1,262.32		
08/18/10	SJ0002	GJ260		CASH RECEIPT JOURNAL> TO CORRECT POSTING ERROR, RECEIP			69,098.60	
08/26/10	RC0002	014741		AARON LODEN> TAXES		7,982.13		
08/26/10	RC0002	014741		AARON LODEN> TAXES		27.52		
08/26/10	RC0002	014741		AARON LODEN> TAXES		111.57		
08/26/10	RC0002	014741		AARON LODEN> TAXES		4,555.92		
08/26/10	RC0002	014741		AARON LODEN> TAXES		464.09		
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		7.18		
09/07/10	CD0260	033851		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003989			77,341.88	
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		460.16		
09/17/10	RC0002	014804		AARON LODEN> TAXES		7,780.88		
09/17/10	RC0002	014804		AARON LODEN> TAXES		7.27		
09/17/10	RC0002	014804		AARON LODEN> TAXES		96.14		
09/17/10	RC0002	014804		AARON LODEN> TAXES		152.10		
09/17/10	RC0002	014804		AARON LODEN> TAXES		11,042.32		
					BALANCE >>>	49,446.98CR	453,102.85	396,497.36
TOTAL ASSETS					BALANCE >>>	49,446.98CR		
260	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	106,052.47	106,052.47	0.00
TOTAL EQUITY					BALANCE >>>	106,052.47		
260	000	200		REALTY/PERSONAL				
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			923.38	
12/18/09	RC0002	014133		AARON LODEN> TAXES			132.48	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			2,987.78	
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			34,420.19	
02/24/10	RC0002	014285		AARON LODEN> TAXES			138,197.23	
02/24/10	RC0002	014285		AARON LODEN> TAXES			69,098.60	
02/24/10	RC0002	014285		AARON LODEN> TAXES			45,950.17	
03/25/10	RC0002	014371		AARON LODEN> TAXES			23,657.35	
03/25/10	RC0002	014371		AARON LODEN> TAXES			7,679.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/10	RC0002	014452		AARON LODEN> TAXES			159.41
04/28/10	RC0002	014452		AARON LODEN> TAXES			6,158.17
05/26/10	RC0002	014517		AARON LODEN> TAXES			2,236.63
05/26/10	RC0002	014517		AARON LODEN> TAXES			37.00
06/25/10	RC0002	014585		AARON LODEN> TAXES			2,095.21
07/21/10	RC0002	014660		AARON LODEN> TAXES			1,669.63
07/21/10	RC0002	014660		AARON LODEN> TAXES			7.79
08/18/10	SJ0002	GJ260		CASH RECEIPT JOURNAL> TO CORRECT POSTING ERROR, RECEIP		69,098.60	
08/26/10	RC0002	014741		AARON LODEN> TAXES			4,555.92
08/26/10	RC0002	014741		AARON LODEN> TAXES			464.09
09/17/10	RC0002	014804		AARON LODEN> TAXES			152.10
09/17/10	RC0002	014804		AARON LODEN> TAXES			11,042.32
				BALANCE >>>	282,526.51CR	69,098.60	351,625.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260	000	201		MOTOR VEHICLE			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			5,437.09
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			60.91
12/02/09	RC0002	014068		AARON LODEN> TAXES			6,773.17
12/02/09	RC0002	014068		AARON LODEN> TAXES			18.25
12/02/09	RC0002	014068		AARON LODEN> TAXES			19.46
12/18/09	RC0002	014133		AARON LODEN> TAXES			6,215.75
12/18/09	RC0002	014133		AARON LODEN> TAXES			65.54
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			6,058.82
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			4.99
02/24/10	RC0002	014285		AARON LODEN> TAXES			7,339.26
03/25/10	RC0002	014371		AARON LODEN> TAXES			8,567.76
03/25/10	RC0002	014371		AARON LODEN> TAXES			27.79
04/28/10	RC0002	014452		AARON LODEN> TAXES			9,077.57
04/28/10	RC0002	014452		AARON LODEN> TAXES			72.32
05/26/10	RC0002	014517		AARON LODEN> TAXES			8,796.20
05/26/10	RC0002	014517		AARON LODEN> TAXES			7.12
06/25/10	RC0002	014585		AARON LODEN> TAXES			8,020.17
06/25/10	RC0002	014585		AARON LODEN> TAXES			8.61
07/21/10	RC0002	014660		AARON LODEN> TAXES			9,093.97
07/21/10	RC0002	014660		AARON LODEN> TAXES			22.47
08/26/10	RC0002	014741		AARON LODEN> TAXES			7,982.13
08/26/10	RC0002	014741		AARON LODEN> TAXES			27.52
09/17/10	RC0002	014804		AARON LODEN> TAXES			7,780.88
09/17/10	RC0002	014804		AARON LODEN> TAXES			7.27
				BALANCE >>>	91,485.02CR	0.00	91,485.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260	000	202		MOBILE HOME			
10/26/09	RC0002	013990		AARON LODEN> AUTO AND TAXES			15.65
12/18/09	RC0002	014133		AARON LODEN> TAXES			13.75
01/25/10	RC0002	014203		AARON LODEN> REAL,AUTO,MOBILE HOME.HEAVY TR			23.09
02/24/10	RC0002	014285		AARON LODEN> TAXES			1,288.79
03/25/10	RC0002	014371		AARON LODEN> TAXES			893.76
04/28/10	RC0002	014452		AARON LODEN> TAXES			184.05
05/26/10	RC0002	014517		AARON LODEN> TAXES			126.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/25/10	RC0002	014585		AARON LODEN> TAXES			45.24
07/21/10	RC0002	014660		AARON LODEN> TAXES			84.02
08/26/10	RC0002	014741		AARON LODEN> TAXES			111.57
09/17/10	RC0002	014804		AARON LODEN> TAXES			96.14
				BALANCE >>>	2,882.39CR	0.00	2,882.39

260	000	207		OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			630.12
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			660.76
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			291.16
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			394.76
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			212.04
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			291.44
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			839.80
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			674.04
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			611.48
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			418.68
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			1,262.32
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			460.16
				BALANCE >>>	6,746.76CR	0.00	6,746.76

260	000	330		INTEREST INCOME			
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			164.92
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			12.75
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			28.37
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			42.06
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			48.54
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			59.75
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			7.18
				BALANCE >>>	363.57CR	0.00	363.57

				TOTAL REVENUE	BALANCE >>>		384,004.25CR
+++++							
800 BONDS & NOTES							
260	800	800		PRIN RETIREMENT CAPITAL DEBT			
03/01/10	AP4323	248166	1876 32006	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		165,000.00	
				BALANCE >>>	165,000.00	165,000.00	0.00

260	800	802		INTEREST EXPENSE			
03/01/10	AP4323	248166	1876 32006	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		83,116.88	
09/07/10	AP4323	77341	3989 33851	FIRST NATIONAL BANK OF CLARKSD> INTEREST		77,341.88	
				BALANCE >>>	160,458.76	160,458.76	0.00

260	800	803		FISCAL AGENTS FEES			
01/05/10	AP4323	194055	1293 30055	FIRST NATIONAL BANK OF CLARKSD> FEES		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00

ITAWAMBA COUNTY 2009/2010
 260 G O REFUNDING 2007
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				BONDS & NOTES	BALANCE >>>	327,398.76	327,398.76	0.00

				TOTAL EXPENDITURES	BALANCE >>>	327,398.76		
+++++								
				G O REFUNDING 2007	BALANCE >>>	0.00	849,600.21	849,600.21

ITAWAMBA COUNTY 2009/2010
 261 AS 400 COMPUTER DEBT SERVICE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261 000 002				CASH IN BANK			
09/07/10	CD0261	033852		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003990			16,221.41
09/13/10	RC0002	014761		GENERAL COUNTY> TRANSFER FOR DEBT		16,221.41	
				BALANCE >>>	0.00	16,221.41	16,221.41

261 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/13/10	RC0002	014761		GENERAL COUNTY> TRANSFER FOR DEBT			16,221.41
				BALANCE >>>	16,221.41CR	0.00	16,221.41

TOTAL REVENUE					BALANCE >>>		16,221.41CR
+++++							
800 BONDS & NOTES							
261 800 800				PRIN RETIREMENT CAPITAL DEBT			
09/07/10	AP4354	1622	3990 33852	THREE RIVERS PLANNING & DEVELO> AS 400 YEARLY PAYMENT		12,709.90	
				BALANCE >>>	12,709.90	12,709.90	0.00

261 800 802				INTEREST EXPENSE			
09/07/10	AP4354	1622	3990 33852	THREE RIVERS PLANNING & DEVELO> AS 400 YEARLY PAYMENT		3,511.51	
				BALANCE >>>	3,511.51	3,511.51	0.00

BONDS & NOTES					BALANCE >>>	16,221.41	16,221.41

TOTAL EXPENDITURES					BALANCE >>>		16,221.41
+++++							
AS 400 COMPUTER DEBT SERVICE					BALANCE >>>	0.00	32,442.82
=====							

ITAWAMBA COUNTY 2009/2010
 262 GO INDUSTRIAL BONDS 2009 BLUE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
262 000 002				CASH IN BANK			
01/05/10	CD0262	030056		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001292			1,740.00
02/11/10	RC0002	014230		BLUE FIRE IND> TRANSFER		1,740.00	
07/06/10	CD0262	033330		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003333			377,193.75
07/13/10	RC0002	014621		BLUE FIRE INDUSTRIAL FUND> TRANSFER		377,193.75	
				BALANCE >>>	0.00	378,933.75	378,933.75

262 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/11/10	RC0002	014230		BLUE FIRE IND> TRANSFER			1,740.00
07/13/10	RC0002	014621		BLUE FIRE INDUSTRIAL FUND> TRANSFER			377,193.75
				BALANCE >>>	378,933.75CR	0.00	378,933.75

				TOTAL REVENUE	BALANCE >>>	378,933.75CR	
+++++							
800 BONDS & NOTES							
262 800 800				PRIN RETIREMENT CAPITAL DEBT			
07/06/10	AP4323	3771937	3333 33330	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		225,000.00	
				BALANCE >>>	225,000.00	225,000.00	0.00

262 800 802				INTEREST EXPENSE			
07/06/10	AP4323	3771937	3333 33330	FIRST NATIONAL BANK OF CLARKSD> PAYMENT		152,193.75	
				BALANCE >>>	152,193.75	152,193.75	0.00

262 800 803				FISCAL AGENTS FEES			
01/05/10	AP4323	194040	1292 30056	FIRST NATIONAL BANK OF CLARKSD> FEES		1,740.00	
				BALANCE >>>	1,740.00	1,740.00	0.00

				BONDS & NOTES	BALANCE >>>	378,933.75	378,933.75 0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	378,933.75	
+++++							
				GO INDUSTRIAL BONDS 2009 BLUE	BALANCE >>>	0.00	757,867.50 757,867.50
=====							

ITAWAMBA COUNTY 2009/2010
 265 TOMBIGBEE TOOLING DEBT SERVICE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
265	000	002		CASH IN BANK			
10/05/09	CD0265	030622		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 000268			4,068.28
10/14/09	RC0002	013962		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
11/02/09	CD0265	030888		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 000602			4,068.28
11/03/09	RC0002	014019		TOMBIGBEE TOOLING> RENT		4,068.28	
12/07/09	CD0265	031153		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 000941			4,083.28
12/15/09	RC0002	014111		TOMBIGBEE TOOLING INC> TRANSFER		4,068.28	
01/04/10	CD0265	031404		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001265			4,068.28
02/01/10	CD0265	031734		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001559			4,068.28
02/11/10	RC0002	014229		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
02/11/10	RC0002	014234		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
03/01/10	CD0265	032007		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 001877			4,068.28
03/10/10	SJ0002	GJ265		CASH RECEIPT JOURNAL> REC 14318 POSTED TO WRONG FUND		4,083.28	
04/05/10	CD0265	032356		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002265			4,068.28
04/09/10	RC0002	014402		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
05/03/10	CD0265	032601		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002547			4,068.28
05/17/10	RC0002	014495		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
06/07/10	CD0265	032981		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 002996			4,068.28
06/17/10	RC0002	014562		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
07/06/10	CD0265	033331		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003334			4,068.28
07/13/10	RC0002	014622		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
08/02/10	CD0265	033594		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003660			4,068.28
08/06/10	RC0002	014699		TOMBIGBEE TOOLING> TRANSFER		4,068.28	
09/07/10	CD0265	033853		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003991			4,068.26
09/13/10	RC0002	014770		TOMBIGBEE TOOLING> TRANSFER FOR DEBT		4,068.28	
				BALANCE >>>	0.02	48,834.36	48,834.34

TOTAL ASSETS

BALANCE >>>

0.02

265	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/14/09	RC0002	013962		TOMBIGBEE TOOLING> TRANSFER			4,068.28
11/03/09	RC0002	014019		TOMBIGBEE TOOLING> RENT			4,068.28
12/15/09	RC0002	014111		TOMBIGBEE TOOLING INC> TRANSFER			4,068.28
02/11/10	RC0002	014229		TOMBIGBEE TOOLING> TRANSFER			4,068.28
02/11/10	RC0002	014234		TOMBIGBEE TOOLING> TRANSFER			4,068.28
03/10/10	SJ0002	GJ265		CASH RECEIPT JOURNAL> REC 14318 POSTED TO WRONG FUND			4,083.28
04/09/10	RC0002	014402		TOMBIGBEE TOOLING> TRANSFER			4,068.28
05/17/10	RC0002	014495		TOMBIGBEE TOOLING> TRANSFER			4,068.28
06/17/10	RC0002	014562		TOMBIGBEE TOOLING> TRANSFER			4,068.28
07/13/10	RC0002	014622		TOMBIGBEE TOOLING> TRANSFER			4,068.28
08/06/10	RC0002	014699		TOMBIGBEE TOOLING> TRANSFER			4,068.28
09/13/10	RC0002	014770		TOMBIGBEE TOOLING> TRANSFER FOR DEBT			4,068.28
				BALANCE >>>	48,834.36CR	0.00	48,834.36

TOTAL REVENUE

BALANCE >>>

48,834.36CR

800 BONDS & NOTES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
265	800	800		PRIN RETIREMENT CAPITAL DEBT				
10/05/09	AP5613	1025	268 30622	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,256.88		
11/02/09	AP5613	11N	602 30888	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,204.25		
12/07/09	AP5613	1299C	941 31153	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,271.88		
01/04/10	AP5613	1L	1265 31404	THREE RIVERS PLANNING AND DEVE> ALLOCATION		2,219.75		
02/01/10	AP5613	2213	1559 31734	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,227.50		
03/01/10	AP5613	39992	1877 32007	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,412.64		
04/05/10	AP5613	41114	2265 32356	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,243.31		
05/03/10	AP5613	5A26	2547 32601	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,309.68		
06/07/10	AP5613	6136	2996 32981	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,259.12		
07/06/10	AP5613	743	3334 33331	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,324.98		
08/02/10	AP5613	838	3660 33594	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,274.93		
09/07/10	AP5613	926	3991 33853	THREE RIVERS PLANNING AND DEVE> PAYMENT		2,282.66		
				BALANCE >>>	27,287.58	27,287.58	0.00	

265	800	802		INTEREST EXPENSE				
10/05/09	AP5613	1025	268 30622	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,811.40		
11/02/09	AP5613	11N	602 30888	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,864.03		
12/07/09	AP5613	1299C	941 31153	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,811.40		
01/04/10	AP5613	1L	1265 31404	THREE RIVERS PLANNING AND DEVE> ALLOCATION		1,848.53		
02/01/10	AP5613	2213	1559 31734	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,840.78		
03/01/10	AP5613	39992	1877 32007	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,655.64		
04/05/10	AP5613	41114	2265 32356	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,824.97		
05/03/10	AP5613	5A26	2547 32601	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,758.60		
06/07/10	AP5613	6136	2996 32981	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,809.16		
07/06/10	AP5613	743	3334 33331	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,743.30		
08/02/10	AP5613	838	3660 33594	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,793.35		
09/07/10	AP5613	926	3991 33853	THREE RIVERS PLANNING AND DEVE> PAYMENT		1,785.60		
				BALANCE >>>	21,546.76	21,546.76	0.00	

				BONDS & NOTES	BALANCE >>>	48,834.34	48,834.34	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	48,834.34		
+++++								
				TOMBIGBEE TOOLING DEBT SERVICE	BALANCE >>>	0.00	97,668.70	97,668.70
=====								

ITAWAMBA COUNTY 2009/2010
 360 JAIL CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
360 000 002				CASH IN BANK			174.04
04/09/10	RC0002	014401		GENERAL COUNTY> TRANSFER TO JAIL CONST FUND		174.04	
				BALANCE >>>	0.00	174.04	0.00

360 000 190				FUND BALANCE - UNRESERVED		174.04	
				BALANCE >>>	174.04	0.00	0.00

TOTAL EQUITY					BALANCE >>>	174.04	
+++++							
360 000 387				TRANSFERS IN FROM GOVERNMENTAL			
04/09/10	RC0002	014401		GENERAL COUNTY> TRANSFER TO JAIL CONST FUND			174.04
				BALANCE >>>	174.04CR	0.00	174.04

TOTAL REVENUE					BALANCE >>>	174.04CR	
+++++							
701 JAIL CONST							
JAIL CONST					BALANCE >>>	0.00	0.00

JAIL CONSTRUCTION					BALANCE >>>	0.00	174.04
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ITAWAMBA COUNTY 2009/2010
 365 WAREHOUSE CONSTRUCTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
365	000	002		CASH IN BANK		4,454.35	
10/30/09	RC0002	014031A		TRUSTMARK BAND AND BOM> DMM INTEREST		2.78	
11/30/09	RC0002	014090A		TRUSTMARK BANK AND BOM> DMM INTEREST		3.17	
12/31/09	RC0002	014140A		TRUSTMARK AND BOM BANK> DMM INTEREST		4.24	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		3.74	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		2.00	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		4.00	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		4.12	
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST		4.61	
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST		4.55	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		5.10	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		4.18	
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		4.45	
				BALANCE >>>	4,501.29	46.94	0.00

				TOTAL ASSETS	BALANCE >>>	4,501.29	
+++++							
365	000	190		FUND BALANCE - UNRESERVED			4,454.35
				BALANCE >>>	4,454.35CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	4,454.35CR	
+++++							
365	000	330		INTEREST INCOME			
10/30/09	RC0002	014031A		TRUSTMARK BAND AND BOM> DMM INTEREST			2.78
11/30/09	RC0002	014090A		TRUSTMARK BANK AND BOM> DMM INTEREST			3.17
12/31/09	RC0002	014140A		TRUSTMARK AND BOM BANK> DMM INTEREST			4.24
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			3.74
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			2.00
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			4.00
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			4.12
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			4.61
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			4.55
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			5.10
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			4.18
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			4.45
				BALANCE >>>	46.94CR	0.00	46.94

				TOTAL REVENUE	BALANCE >>>	46.94CR	
+++++							
704 WAREHOUSE CONSTRUCTION FUND							
				WAREHOUSE CONSTRUCTION FUND	BALANCE >>>	0.00	0.00

				WAREHOUSE CONSTRUCTION FUND	BALANCE >>>	0.00	46.94
=====							

ITAWAMBA COUNTY 2009/2010
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		336,010.99	
10/01/09	CD0400	030384		PAYROLL CLEARING > PAYMENT OF CLAIM 000009			16,444.89
10/05/09	CD0400	030623		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000269			946.56
10/05/09	CD0400	030624		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 000270			1,675.00
10/05/09	CD0400	030625		AT & T WIRELESS > PAYMENT OF CLAIM 000271			252.70
10/05/09	CD0400	030626		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000272			3,322.50
10/05/09	CD0400	030627		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000273			338.28
10/05/09	CD0400	030628		CITY OF FULTON > PAYMENT OF CLAIM 000274			56.65
10/05/09	CD0400	030629		D CONTRACTORS > PAYMENT OF CLAIM 000275			585.00
10/05/09	CD0400	030630		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000276			275.73
10/05/09	CD0400	030631		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000277			126.23
10/05/09	CD0400	030632		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000278			5,248.52
10/05/09	CD0400	030633		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 000279			718.00
10/05/09	CD0400	030634		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 000280			394.47
10/05/09	CD0400	030635		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 000281			10,134.69
10/05/09	CD0400	030636		SUN LIFE / PIC > PAYMENT OF CLAIM 000282			159.50
10/05/09	CD0400	030637		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000283			109.30
10/05/09	CD0400	030638		TEPA > PAYMENT OF CLAIM 000284			49.79
10/05/09	CD0400	030639		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000285			103.60
10/05/09	CD0400	030640		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000286			5,359.35
10/05/09	CD0400	030641		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 000287			17,854.42
10/05/09	CD0400	030642		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 000288			4,889.48
10/05/09	CD0400	030643		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 000289			1,220.53
10/05/09	CD0400	030644		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 000290			364.66
10/14/09	RC0002	013937		TOWN OF MANTACHIE> GARBAGE FEES		3,919.51	
10/14/09	RC0002	013950		ITA CO SOLID WASTE> FEES		41,240.18	
10/15/09	CD0400	030655		PAYROLL CLEARING > PAYMENT OF CLAIM 000323			16,377.43
10/26/09	RC0002	013984		TOWN OF MANTACHIE> GARBAGE FEES		3,938.13	
10/26/09	RC0002	013991		AARON LODEN> SOLID WASTE		30,541.86	
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST		205.53	
11/01/09	CD0400	030664		PAYROLL CLEARING > PAYMENT OF CLAIM 000356			16,447.04
11/02/09	CD0400	029991		TEPA > PAYMENT OF CLAIM 000639			45.35
11/02/09	CD0400	030889		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000603			946.56
11/02/09	CD0400	030890		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 000604			2,025.00
11/02/09	CD0400	030891		AT & T WIRELESS > PAYMENT OF CLAIM 000605			112.46
11/02/09	CD0400	030892		BILL'S MINIT MART > PAYMENT OF CLAIM 000606			100.00
11/02/09	CD0400	030893		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000607			3,322.50
11/02/09	CD0400	030894		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000608			100.12
11/02/09	CD0400	030895		CITY OF FULTON > PAYMENT OF CLAIM 000609			17.43
11/02/09	CD0400	030896		EAGLE ENTERPRISES > PAYMENT OF CLAIM 000610			93.50
11/02/09	CD0400	030897		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000611			126.23
11/02/09	CD0400	030898		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 000612			3,447.13
11/02/09	CD0400	030899		SUN LIFE / PIC > PAYMENT OF CLAIM 000613			159.50
11/02/09	CD0400	030900		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000614			109.30
11/02/09	CD0400	030901		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000615			103.60
11/02/09	CD0400	030902		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000616			5,651.03
11/02/09	CD0400	030903		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 000617			19,242.98
11/02/09	CD0400	030904		TRUCK CENTER > PAYMENT OF CLAIM 000618			642.58
11/02/09	CD0400	030905		TUCKER PLUMBING > PAYMENT OF CLAIM 000619			257.50
11/02/09	CD0400	030906		WEATHERALL'S INC. > PAYMENT OF CLAIM 000620			32.36
11/02/09	CD0400	030907		WHITE OIL CO > PAYMENT OF CLAIM 000621			4,234.00

ITAWAMBA COUNTY 2009/2010
 400 ITAWAMBA CO. SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/09	CD0400	030908		78 TOWING & RECOVERY > PAYMENT OF CLAIM 000622			175.00
11/03/09	RC0002	014025		CHRISTIAN AUCTION> PROCEEDS FROM SALE		1,500.00	
11/15/09	CD0400	030923		PAYROLL CLEARING > PAYMENT OF CLAIM 000663			16,952.02
11/18/09	RC0002	014049		ITA CO SOLID WASTE> FEES		40,675.42	
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST		271.78	
12/01/09	CD0400	030932		PAYROLL CLEARING > PAYMENT OF CLAIM 000699			15,806.26
12/02/09	RC0002	014069		AARON LODEN> SOLID WASTE		29,924.08	
12/02/09	RC0002	014072		TOWN OF MANTACHIE> GARBAGE FEE		3,919.51	
12/07/09	CD0400	031154		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 000942			946.56
12/07/09	CD0400	031155		AT &T WIRELESS > PAYMENT OF CLAIM 000943			78.81
12/07/09	CD0400	031156		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000944			3,322.50
12/07/09	CD0400	031157		C & P AUTO PARTS INC > PAYMENT OF CLAIM 000945			181.78
12/07/09	CD0400	031158		CITY OF FULTON > PAYMENT OF CLAIM 000946			44.63
12/07/09	CD0400	031159		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000947			349.16
12/07/09	CD0400	031160		FULTON TELEPHONE CO > PAYMENT OF CLAIM 000948			126.23
12/07/09	CD0400	031161		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 000949			359.00
12/07/09	CD0400	031162		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 000950			3,411.16
12/07/09	CD0400	031163		SUN LIFE / PIC > PAYMENT OF CLAIM 000951			159.50
12/07/09	CD0400	031164		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 000952			109.30
12/07/09	CD0400	031165		TEPA > PAYMENT OF CLAIM 000953			46.62
12/07/09	CD0400	031166		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000954			103.60
12/07/09	CD0400	031167		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000955			5,519.05
12/07/09	CD0400	031168		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 000956			17,621.52
12/07/09	CD0400	031169		TRUCK CENTER > PAYMENT OF CLAIM 000957			661.03
12/07/09	CD0400	031170		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 000958			182.84
12/07/09	CD0400	031171		WHITE OIL CO > PAYMENT OF CLAIM 000959			4,547.20
12/07/09	CD0400	031172		WOOD FRUITTICHER GROCERY > PAYMENT OF CLAIM 000960			79.19
12/11/09	CD0400	030041		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000980			5,248.52
12/15/09	CD0400	031183		PAYROLL CLEARING > PAYMENT OF CLAIM 001000			16,952.21
12/15/09	RC0002	014114		ITA CO SOLID WASTE> COLLECTIONS		40,342.04	
12/18/09	RC0002	014132		AARON LODEN> SOLID WASTE COLLECTIONS		23,070.67	
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST		281.19	
01/01/10	CD0400	031192		PAYROLL CLEARING > PAYMENT OF CLAIM 001031			16,855.06
01/04/10	CD0400	031405		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001266			946.56
01/04/10	CD0400	031406		AT &T WIRELESS > PAYMENT OF CLAIM 001267			79.82
01/04/10	CD0400	031407		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001268			3,322.50
01/04/10	CD0400	031408		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001269			123.25
01/04/10	CD0400	031409		CITY OF FULTON > PAYMENT OF CLAIM 001270			92.19
01/04/10	CD0400	031410		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001271			749.80
01/04/10	CD0400	031411		E FIRE INC. > PAYMENT OF CLAIM 001272			478.95
01/04/10	CD0400	031412		EXPRESS CARE OF FULTON > PAYMENT OF CLAIM 001273			35.00
01/04/10	CD0400	031413		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001274			128.62
01/04/10	CD0400	031414		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 001275			84.00
01/04/10	CD0400	031415		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 001276			718.00
01/04/10	CD0400	031416		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 001277			34.09
01/04/10	CD0400	031417		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 001278			6,789.15
01/04/10	CD0400	031418		SUN LIFE / PIC > PAYMENT OF CLAIM 001279			159.50
01/04/10	CD0400	031419		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001280			109.30
01/04/10	CD0400	031420		TEPA > PAYMENT OF CLAIM 001281			42.17
01/04/10	CD0400	031421		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001282			103.60
01/04/10	CD0400	031422		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 001283			5,431.65

ITAWAMBA COUNTY 2009/2010
 400 ITAWAMBA CO. SOLID WASTE FUND
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01/04/10	CD0400	031423		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 001284			17,861.22
01/04/10	CD0400	031424		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 001285			1,242.65
01/04/10	CD0400	031425		WHITE OIL CO > PAYMENT OF CLAIM 001286			8,877.07
01/12/10	RC0002	014143		ITA CO SOLID WASTE> FEES		39,301.40	
01/15/10	CD0400	031523		PAYROLL CLEARING > PAYMENT OF CLAIM 001321			16,181.23
01/25/10	RC0002	014193		TOWN OF MANTACHIE> GARBAGE		7,829.71	
01/25/10	RC0002	014205		AARON LODEN> SOLID WASTE		25,492.76	
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST		260.98	
02/01/10	CD0400	031766		PAYROLL CLEARING > PAYMENT OF CLAIM 001591			16,736.98
02/01/10	CD0400	031735		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001560			946.56
02/01/10	CD0400	031736		AT &T WIRELESS > PAYMENT OF CLAIM 001561			148.82
02/01/10	CD0400	031737		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001562			3,322.50
02/01/10	CD0400	031738		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001563			375.35
02/01/10	CD0400	031739		CITY OF FULTON > PAYMENT OF CLAIM 001564			361.79
02/01/10	CD0400	031740		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001565			126.70
02/01/10	CD0400	031741		ITAWAMBA CO. TIMES > PAYMENT OF CLAIM 001566			42.00
02/01/10	CD0400	031742		NEWELL PAPER CO. > PAYMENT OF CLAIM 001567			100.96
02/01/10	CD0400	031743		RILEY AUTO & TIRE SERVICE INC > PAYMENT OF CLAIM 001568			30.00
02/01/10	CD0400	031744		ROAD FUND > PAYMENT OF CLAIM 001569			78.19
02/01/10	CD0400	031745		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 001570			7,860.11
02/01/10	CD0400	031746		SUN LIFE / PIC > PAYMENT OF CLAIM 001571			159.50
02/01/10	CD0400	031747		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001572			109.30
02/01/10	CD0400	031748		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001573			103.60
02/01/10	CD0400	031749		THOMPSON'S TIRE & AUTO SERVICE> PAYMENT OF CLAIM 001574			775.00
02/01/10	CD0400	031750		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 001575			5,432.18
02/01/10	CD0400	031751		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 001576			18,839.74
02/01/10	CD0400	031752		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 001577			645.86
02/01/10	CD0400	031753		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 001578			27.94
02/01/10	CD0400	031754		WHITE OIL CO > PAYMENT OF CLAIM 001579			4,618.20
02/01/10	CD0400	031755		78 TOWING & RECOVERY > PAYMENT OF CLAIM 001580			250.00
02/05/10	CD0400	030077		TEPA > PAYMENT OF CLAIM 001627			42.62
02/15/10	CD0400	031775		PAYROLL CLEARING > PAYMENT OF CLAIM 001643			16,841.08
02/19/10	RC0002	014274		ITA CO SOLID WASTE> COLLECTIONS		58,364.67	
02/24/10	RC0002	014286		AARON LODEN> SOLID WASTE		44,724.45	
02/24/10	RC0002	014288		TOWN OF MANTACHIE> GARBAGE COLLECTIONS		3,910.20	
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST		255.83	
03/01/10	CD0400	032042		PAYROLL CLEARING > PAYMENT OF CLAIM 001911			16,021.57
03/01/10	CD0400	032008		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 001878			946.56
03/01/10	CD0400	032009		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 001879			750.00
03/01/10	CD0400	032010		AT &T WIRELESS > PAYMENT OF CLAIM 001880			300.64
03/01/10	CD0400	032011		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001881			3,322.50
03/01/10	CD0400	032012		C & P AUTO PARTS INC > PAYMENT OF CLAIM 001882			1,001.01
03/01/10	CD0400	032013		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001883			5.00
03/01/10	CD0400	032014		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 001884			5.00
03/01/10	CD0400	032015		CITY OF FULTON > PAYMENT OF CLAIM 001885			278.00
03/01/10	CD0400	032016		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001886			1,578.63
03/01/10	CD0400	032017		FULTON TELEPHONE CO > PAYMENT OF CLAIM 001887			126.70
03/01/10	CD0400	032018		PRECISION COMMUNICATION > PAYMENT OF CLAIM 001888			72.50
03/01/10	CD0400	032019		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 001889			718.00
03/01/10	CD0400	032020		ROAD FUND > PAYMENT OF CLAIM 001890			118.56
03/01/10	CD0400	032021		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 001891			4,104.39

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03/01/10	CD0400	032022		SUN LIFE / PIC > PAYMENT OF CLAIM 001892			159.50
03/01/10	CD0400	032023		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 001893			109.30
03/01/10	CD0400	032024		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001894			103.60
03/01/10	CD0400	032025		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001895			6,983.75
03/01/10	CD0400	032026		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 001896			16,905.82
03/01/10	CD0400	032027		TRUCK CENTER > PAYMENT OF CLAIM 001897			314.84
03/01/10	CD0400	032028		TUCKER PLUMBING > PAYMENT OF CLAIM 001898			73.00
03/01/10	CD0400	032029		WEATHERALL'S INC. > PAYMENT OF CLAIM 001899			2.90
03/01/10	CD0400	032030		WHITE OIL CO > PAYMENT OF CLAIM 001900			4,560.00
03/01/10	CD0400	032031		WOOD'S TRAILERS > PAYMENT OF CLAIM 001901			200.00
03/05/10	CD0400	031794		TEPA > PAYMENT OF CLAIM 001952			51.41
03/10/10	RC0002	014319		TILDEN NEW SALEM FIRE DEPT> REIMB GAS		486.75	
03/10/10	RC0002	014320		GREATER FUULTON FIRE DEPT> REIMB FUUEL		1,167.55	
03/15/10	CD0400	032109		PAYROLL CLEARING > PAYMENT OF CLAIM 001972			16,952.21
03/25/10	RC0002	014362		ITAWAMBA COUNTY SOLID WASTE> FEES		44,829.91	
03/25/10	RC0002	014370		AARON LODEN> COLLECTIONS SANITATION		57,259.56	
03/31/10	RC0002	014379		TOWN OF MANTACHIE> GARBAGE		3,938.13	
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST		365.63	
04/01/10	CD0400	032118		PAYROLL CLEARING > PAYMENT OF CLAIM 002006			16,952.31
04/05/10	CD0400	032357		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002266			946.56
04/05/10	CD0400	032358		AT &T WIRELESS > PAYMENT OF CLAIM 002267			198.68
04/05/10	CD0400	032359		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002268			3,322.50
04/05/10	CD0400	032360		BUSY B TIRE COMPANY > PAYMENT OF CLAIM 002269			1,668.78
04/05/10	CD0400	032361		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002270			445.49
04/05/10	CD0400	032362		CITY OF FULTON > PAYMENT OF CLAIM 002271			337.33
04/05/10	CD0400	032363		DAVIS FORD SALES INC > PAYMENT OF CLAIM 002272			356.52
04/05/10	CD0400	032364		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002273			127.01
04/05/10	CD0400	032365		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002274			5,248.52
04/05/10	CD0400	032366		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002275			878.80
04/05/10	CD0400	032367		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002276			1,161.75
04/05/10	CD0400	032368		SUN LIFE / PIC > PAYMENT OF CLAIM 002277			159.50
04/05/10	CD0400	032369		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002278			109.30
04/05/10	CD0400	032370		T & N ENTERPRISES > PAYMENT OF CLAIM 002279			205.00
04/05/10	CD0400	032371		TEPA > PAYMENT OF CLAIM 002280			43.33
04/05/10	CD0400	032372		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002281			103.60
04/05/10	CD0400	032373		THREE RIVERS PLANNING AND DEV.> PAYMENT OF CLAIM 002282			5,938.05
04/05/10	CD0400	032374		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 002283			16,414.18
04/05/10	CD0400	032375		TRUCK CENTER > PAYMENT OF CLAIM 002284			1,636.50
04/05/10	CD0400	032376		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 002285			1,257.65
04/05/10	CD0400	032377		WHITE OIL CO > PAYMENT OF CLAIM 002286			9,562.20
04/15/10	CD0400	032390		PAYROLL CLEARING > PAYMENT OF CLAIM 002315			16,854.69
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF		946.56	
04/21/10	RC0002	014439		ITA CO SOLID WASTE> COLLECTIONS		42,224.95	
04/21/10	RC0002	014443		TOWN OF MANTACHIE> GARBAGE		3,956.75	
04/28/10	RC0002	014454		AARON LODEN> SOLID WASTE FEES		42,216.12	
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST		370.98	
05/01/10	CD0400	032632		PAYROLL CLEARING > PAYMENT OF CLAIM 002577			17,049.27
05/03/10	CD0400	032602		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002548			1,025.44
05/03/10	CD0400	032603		AMOCO SERVICE STATION > PAYMENT OF CLAIM 002549			100.00
05/03/10	CD0400	032604		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 002550			5,750.00
05/03/10	CD0400	032605		AT &T WIRELESS > PAYMENT OF CLAIM 002551			440.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/10	CD0400	032606		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002552			4,020.28
05/03/10	CD0400	032607		BUSY B TIRE COMPANY > PAYMENT OF CLAIM 002553			1,127.96
05/03/10	CD0400	032608		C & P AUTO PARTS INC > PAYMENT OF CLAIM 002554			393.31
05/03/10	CD0400	032609		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 002555			5.00
05/03/10	CD0400	032610		CITY OF FULTON > PAYMENT OF CLAIM 002556			69.40
05/03/10	CD0400	032611		FULTON TELEPHONE CO > PAYMENT OF CLAIM 002557			127.01
05/03/10	CD0400	032612		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 002558			359.00
05/03/10	CD0400	032613		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 002559			410.15
05/03/10	CD0400	032614		SUN LIFE / PIC > PAYMENT OF CLAIM 002560			175.45
05/03/10	CD0400	032615		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 002561			174.88
05/03/10	CD0400	032616		TEPA > PAYMENT OF CLAIM 002562			49.85
05/03/10	CD0400	032617		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002563			103.78
05/03/10	CD0400	032618		THREE RIVERS PANNING & DEVELOP> PAYMENT OF CLAIM 002564			5,641.15
05/03/10	CD0400	032619		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 002565			18,279.76
05/03/10	CD0400	032620		TRUCK CENTER > PAYMENT OF CLAIM 002566			60.93
05/03/10	CD0400	032621		WHITE OIL CO > PAYMENT OF CLAIM 002567			10,791.90
05/03/10	CD0400	032622		WOOD'S TRAILERS > PAYMENT OF CLAIM 002568			100.00
05/15/10	CD0400	032641		PAYROLL CLEARING > PAYMENT OF CLAIM 002628			16,910.26
05/17/10	RC0002	014484		ITAWAMBA COUNTY SOLID WASTE> FEES	40,806.04		
05/24/10	SJ0002	GJ114X		CASH DISB. JOURNAL> SOLID WASTE ENFORCEMENT GRANT 20	7,401.46		
05/26/10	RC0002	014514		TOWN OF MANTACHIE> GARBAGE	3,938.13		
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST	357.98		
06/01/10	CD0400	032668		PAYROLL CLEARING > PAYMENT OF CLAIM 002661			16,924.25
06/07/10	CD0400	032982		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 002997			1,025.44
06/07/10	CD0400	032983		AT &T WIRELESS > PAYMENT OF CLAIM 002998			78.67
06/07/10	CD0400	032984		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002999			4,020.28
06/07/10	CD0400	032985		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003000			712.40
06/07/10	CD0400	032986		CHAMPION EXPRESS LUBE > PAYMENT OF CLAIM 003001			5.00
06/07/10	CD0400	032987		CITY OF FULTON > PAYMENT OF CLAIM 003002			29.27
06/07/10	CD0400	032988		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003003			2,356.37
06/07/10	CD0400	032989		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003004			127.01
06/07/10	CD0400	032990		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 003005			359.00
06/07/10	CD0400	032991		RICK'S TIRES > PAYMENT OF CLAIM 003006			700.00
06/07/10	CD0400	032992		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003007			1,801.81
06/07/10	CD0400	032993		SUN LIFE / PIC > PAYMENT OF CLAIM 003008			175.45
06/07/10	CD0400	032994		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003009			120.23
06/07/10	CD0400	032995		TEPA > PAYMENT OF CLAIM 003010			46.69
06/07/10	CD0400	032996		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003011			118.40
06/07/10	CD0400	032997		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003012			5,606.29
06/07/10	CD0400	032998		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 003013			19,682.26
06/07/10	CD0400	032999		TRUCK CENTER > PAYMENT OF CLAIM 003014			2,394.22
06/07/10	CD0400	033000		WHITE OIL CO > PAYMENT OF CLAIM 003015			3,686.92
06/15/10	CD0400	033010		PAYROLL CLEARING > PAYMENT OF CLAIM 003040			17,049.17
06/17/10	RC0002	014538		ITA CO SOLID WASTE> GARBAGE	43,380.86		
06/17/10	RC0002	014549		TOWN OF MANTACHIE> GARBAGE	3,900.89		
06/25/10	RC0002	014587		AARON LODEN> SOLID WASTE	60,002.82		
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST	355.38		
07/01/10	CD0400	033041		PAYROLL CLEARING > PAYMENT OF CLAIM 003081			17,049.27
07/06/10	CD0400	033332		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003335			1,025.44
07/06/10	CD0400	033333		ARCHIE TRUCK BODY & SEMI TRLR.> PAYMENT OF CLAIM 003336			1,800.00
07/06/10	CD0400	033334		AT &T WIRELESS > PAYMENT OF CLAIM 003337			78.67

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07/06/10	CD0400	033335		BILL'S MINIT MART > PAYMENT OF CLAIM 003338			125.00
07/06/10	CD0400	033336		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003339			4,020.28
07/06/10	CD0400	033337		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003340			76.53
07/06/10	CD0400	033338		CITY OF FULTON > PAYMENT OF CLAIM 003341			56.02
07/06/10	CD0400	033339		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003342			1,081.64
07/06/10	CD0400	033340		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003343			126.56
07/06/10	CD0400	033341		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003344			5,248.52
07/06/10	CD0400	033342		PRECISION COMMUNICATION > PAYMENT OF CLAIM 003345			450.00
07/06/10	CD0400	033343		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 003346			359.00
07/06/10	CD0400	033344		ROAD FUND > PAYMENT OF CLAIM 003347			68.12
07/06/10	CD0400	033345		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003348			2,093.50
07/06/10	CD0400	033346		SPRINT PRINT > PAYMENT OF CLAIM 003349			23.00
07/06/10	CD0400	033347		SUN LIFE / PIC > PAYMENT OF CLAIM 003350			175.45
07/06/10	CD0400	033348		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003351			120.23
07/06/10	CD0400	033349		TEPA > PAYMENT OF CLAIM 003352			50.09
07/06/10	CD0400	033350		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003353			118.40
07/06/10	CD0400	033351		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003354			5,634.09
07/06/10	CD0400	033352		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 003355			18,093.27
07/06/10	CD0400	033353		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003356			4,923.80
07/06/10	CD0400	033354		TRUCK CENTER > PAYMENT OF CLAIM 003357			2,397.56
07/06/10	CD0400	033355		UNEMPLOYMENT COST SOLUTIONS LL> PAYMENT OF CLAIM 003358			1,284.78
07/06/10	CD0400	033356		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003359			148.40
07/06/10	CD0400	033357		WHITE OIL CO > PAYMENT OF CLAIM 003360			5,516.50
07/06/10	CD0400	033358		78 TOWING & RECOVERY > PAYMENT OF CLAIM 003361			150.00
07/15/10	CD0400	033374		PAYROLL CLEARING > PAYMENT OF CLAIM 003391			17,050.66
07/20/10	CD0400	033030		AT & T WIRELESS > PAYMENT OF CLAIM 003415			79.11
07/21/10	RC0002	014650		ITA CO SOLID WASTE> COLLECTIONS		39,228.50	
07/21/10	RC0002	014654		TOWN OF MANTACHIE> GARBAGE		3,891.58	
07/21/10	RC0002	014662		AARON LODEN> COLLECTIONS		29,304.04	
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST		342.84	
08/01/10	CD0400	033382		PAYROLL CLEARING > PAYMENT OF CLAIM 003427			17,050.76
08/02/10	CD0400	033595		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003661			1,025.44
08/02/10	CD0400	033596		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003662			4,020.28
08/02/10	CD0400	033597		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003663			37.57
08/02/10	CD0400	033598		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003664			126.56
08/02/10	CD0400	033599		MANTACHIE PRINTING > PAYMENT OF CLAIM 003665			140.00
08/02/10	CD0400	033600		NEWELL PAPER CO. > PAYMENT OF CLAIM 003666			161.50
08/02/10	CD0400	033601		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 003667			359.00
08/02/10	CD0400	033602		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 003668			1,247.63
08/02/10	CD0400	033603		SUN LIFE / PIC > PAYMENT OF CLAIM 003669			175.45
08/02/10	CD0400	033604		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 003670			120.23
08/02/10	CD0400	033605		TEPA > PAYMENT OF CLAIM 003671			57.11
08/02/10	CD0400	033606		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003672			118.40
08/02/10	CD0400	033607		THREE RIVERS PLANNING AND DEVE> PAYMENT OF CLAIM 003673			5,518.43
08/02/10	CD0400	033608		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 003674			19,446.64
08/02/10	CD0400	033609		TOMMY BROOKS OIL CO > PAYMENT OF CLAIM 003675			4,948.80
08/02/10	CD0400	033610		TRUCK CENTER > PAYMENT OF CLAIM 003676			2,812.11
08/02/10	CD0400	033611		WAL MART COMMUNITY BRC > PAYMENT OF CLAIM 003677			187.21
08/03/10	CD0400	033056		D CONTRACTORS > PAYMENT OF CLAIM 003691			631.01
08/04/10	SJ0002	GJ114Y		CASH RECEIPT JOURNAL> SOLID WASTE ENFORCEMENT FUND		3,697.85	
08/09/10	CD0400	033059		CITY OF FULTON > PAYMENT OF CLAIM 003695			53.95

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08/09/10	CD0400	033065		TRUCK CENTER > PAYMENT OF CLAIM 003701			2,279.64
08/11/10	RC0002	014715		ITAWAMBA COUNTY SOLID WASTE> COLLECTIONS		41,777.54	
08/15/10	CD0400	033621		PAYROLL CLEARING > PAYMENT OF CLAIM 003713			17,050.66
08/26/10	RC0002	014736		TOWN OF MANTACHIE> GARBAGE		3,891.58	
08/26/10	RC0002	014742		AARON LODEN> GARBAGE		30,268.61	
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST		372.85	
09/01/10	CD0400	033629		PAYROLL CLEARING > PAYMENT OF CLAIM 003746			17,050.76
09/07/10	CD0400	033854		AMERICAN PUBLIC LIFE > PAYMENT OF CLAIM 003992			1,025.44
09/07/10	CD0400	033855		AT &T WIRELESS > PAYMENT OF CLAIM 003993			78.09
09/07/10	CD0400	033856		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003994			4,020.28
09/07/10	CD0400	033857		C & P AUTO PARTS INC > PAYMENT OF CLAIM 003995			426.07
09/07/10	CD0400	033858		DAVIS FORD SALES INC > PAYMENT OF CLAIM 003996			355.95
09/07/10	CD0400	033859		FULTON TELEPHONE CO > PAYMENT OF CLAIM 003997			126.56
09/07/10	CD0400	033860		MANTACHIE PRINTING > PAYMENT OF CLAIM 003998			107.75
09/07/10	CD0400	033861		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 003999			359.00
09/07/10	CD0400	033862		RILEY BUILDING SUPPLY > PAYMENT OF CLAIM 004000			36.35
09/07/10	CD0400	033863		ROADRUNNER TRUCK AND TIRE SERV> PAYMENT OF CLAIM 004001			12,052.70
09/07/10	CD0400	033864		SUN LIFE / PIC > PAYMENT OF CLAIM 004002			175.45
09/07/10	CD0400	033865		SUN LIFE FINANCIAL > PAYMENT OF CLAIM 004003			143.77
09/07/10	CD0400	033866		TEPA > PAYMENT OF CLAIM 004004			66.51
09/07/10	CD0400	033867		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 004005			118.40
09/07/10	CD0400	033868		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004006			5,770.30
09/07/10	CD0400	033869		THREE RIVERS SOLID WASTE MANAG> PAYMENT OF CLAIM 004007			18,365.78
09/07/10	CD0400	033870		TRUCK CENTER > PAYMENT OF CLAIM 004008			2,852.38
09/07/10	CD0400	033871		WEATHERALL'S INC. > PAYMENT OF CLAIM 004009			12.98
09/07/10	CD0400	033872		WHITE OIL CO > PAYMENT OF CLAIM 004010			5,841.07
09/08/10	CD0400	033087		CABOT LODGE-MILLSAPS > PAYMENT OF CLAIM 004021			218.00
09/15/10	CD0400	033882		PAYROLL CLEARING > PAYMENT OF CLAIM 004035			16,284.57
09/17/10	RC0002	014796		ITA CO SOLID WASTE> AUGUST COLLECTIONS		40,091.01	
09/17/10	RC0002	014798		TOWN OF MANTACHIE> GARBAGE		3,910.20	
09/17/10	RC0002	014801		AARON LODEN> GARBAGE		31,231.93	
09/22/10	CD0400	033098		CITY OF FULTON > PAYMENT OF CLAIM 004062			10,000.00
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST		340.22	
				BALANCE >>>	344,249.88	986,225.10	977,986.21

400	000	011		INVESTMENTS		125.20	
				BALANCE >>>	125.20	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	344,375.08	
+++++							
400	000	190		FUND BALANCE - UNRESERVED			336,136.19
				BALANCE >>>	336,136.19CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	336,136.19CR	
+++++							
400	000	320		GARBAGE FEES			
10/14/09	RC0002	013937		TOWN OF MANTACHIE> GARBAGE FEES			3,919.51

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10/14/09	RC0002	013950		ITA CO SOLID WASTE> FEES			41,240.18
10/26/09	RC0002	013984		TOWN OF MANTACHIE> GARBAGE FEES			3,938.13
10/26/09	RC0002	013991		AARON LODEN> SOLID WASTE			30,541.86
11/18/09	RC0002	014049		ITA CO SOLID WASTE> FEES			40,675.42
12/02/09	RC0002	014069		AARON LODEN> SOLID WASTE			29,924.08
12/02/09	RC0002	014072		TOWN OF MANTACHIE> GARBAGE FEE			3,919.51
12/15/09	RC0002	014114		ITA CO SOLID WASTE> COLLECTIONS			40,342.04
12/18/09	RC0002	014132		AARON LODEN> SOLID WASTE COLLECTIONS			23,070.67
01/12/10	RC0002	014143		ITA CO SOLID WASTE> FEES			39,301.40
01/25/10	RC0002	014193		TOWN OF MANTACHIE> GARBAGE			7,829.71
01/25/10	RC0002	014205		AARON LODEN> SOLID WASTE			25,492.76
02/19/10	RC0002	014274		ITA CO SOLID WASTE> COLLECTIONS			58,364.67
02/24/10	RC0002	014286		AARON LODEN> SOLID WASTE			44,724.45
02/24/10	RC0002	014288		TOWN OF MANTACHIE> GARBAGE COLLECTIONS			3,910.20
03/25/10	RC0002	014362		ITAWAMBA COUNTY SOLID WASTE> FEES			44,829.91
03/25/10	RC0002	014370		AARON LODEN> COLLECTIONS SANITATION			57,259.56
03/31/10	RC0002	014379		TOWN OF MANTACHIE> GARBAGE			3,938.13
04/21/10	RC0002	014439		ITA CO SOLID WASTE> COLLECTIONS			42,224.95
04/21/10	RC0002	014443		TOWN OF MANTACHIE> GARBAGE			3,956.75
04/28/10	RC0002	014454		AARON LODEN> SOLID WASTE FEES			42,216.12
05/17/10	RC0002	014484		ITAWAMBA COUNTY SOLID WASTE> FEES			40,806.04
05/26/10	RC0002	014514		TOWN OF MANTACHIE> GARBAGE			3,938.13
06/17/10	RC0002	014538		ITA CO SOLID WASTE> GARBAGE			43,380.86
06/17/10	RC0002	014549		TOWN OF MANTACHIE> GARBAGE			3,900.89
06/25/10	RC0002	014587		AARON LODEN> SOLID WASTE			60,002.82
07/21/10	RC0002	014650		ITA CO SOLID WASTE> COLLECTIONS			39,228.50
07/21/10	RC0002	014654		TOWN OF MANTACHIE> GARBAGE			3,891.58
07/21/10	RC0002	014662		AARON LODEN> COLLECTIONS			29,304.04
08/11/10	RC0002	014715		ITAWAMBA COUNTY SOLID WASTE> COLLECTIONS			41,777.54
08/26/10	RC0002	014736		TOWN OF MANTACHIE> GARBAGE			3,891.58
08/26/10	RC0002	014742		AARON LODEN> GARBAGE			30,268.61
09/17/10	RC0002	014796		ITA CO SOLID WASTE> AUGUST COLLECTIONS			40,091.01
09/17/10	RC0002	014798		TOWN OF MANTACHIE> GARBAGE			3,910.20
09/17/10	RC0002	014801		AARON LODEN> GARBAGE			31,231.93
				BALANCE >>>	967,243.74CR	0.00	967,243.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 330				INTEREST INCOME			
10/30/09	RC0002	014031		TRUSTMARK BANK AND BOM> DMM INTEREST			205.53
11/30/09	RC0002	014090		TRUSTMARK BANK AND BOM> DMM INTEREST			271.78
12/31/09	RC0002	014140		TRUSTMARK BANK AND BOM> DMM INTEREST			281.19
01/31/10	RC0002	014222		BOM AND TRUSTMARK BANKS> DMM INTEREST			260.98
02/28/10	RC0002	014296		TRUSTMARK NATIONAL BANKK> DMM INTEREST			255.83
03/31/10	RC0002	014390		TRUSTMARK NATIONAL BANK> DMM INTEREST			365.63
04/30/10	RC0002	014467		TRUSTMARK NATIONAL BANK> DMM INTEREST			370.98
05/31/10	RC0002	014532		TRUSTMARK NATIONAL BANK> DMM INTEREST			357.98
06/30/10	RC0002	014605		TRUSTMARK BANK> DMM INTEREST			355.38
07/31/10	RC0002	014678		TRUSTMARK BANK> DMM INTEREST			342.84
08/31/10	RC0002	014758		TRUSTMARK BANK> DMM INTEREST			372.85
09/30/10	RC0002	014860		TRUUSTMARK BANK> DMM INTEREST			340.22
				BALANCE >>>	3,781.19CR	0.00	3,781.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 336				SALES INCOME			
11/03/09	RC0002	014025		CHRISTIAN AUCTION> PROCEEDS FROM SALE			1,500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00
400 000 341				CANCELLED WARRANTS			
04/20/10	RC0002	014450		GENERAL, ROAD,DARE.CO REAPP,E911,SWASTE > CHECKS TO BE WRITTEN OFF			946.56
				BALANCE >>>	946.56CR	0.00	946.56
400 000 342				OTHER MISCELLANEOUS REVENUES			
03/10/10	RC0002	014319		TILDEN NEW SALEM FIRE DEPT> REIMB GAS			486.75
03/10/10	RC0002	014320		GREATER FUULTON FIRE DEPT> REIMB FUUEL			1,167.55
				BALANCE >>>	1,654.30CR	0.00	1,654.30
TOTAL REVENUE					BALANCE >>>		975,125.79CR

340 MUNICIPAL LANDFILL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 404				OFFICE/CLERICAL			
10/01/09	PY0436	99U1027	9 30384	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
10/15/09	PY0436	9AE2024	323 30655	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
11/01/09	PY0436	9AT3024	356 30664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		247.00	
11/15/09	PY0436	9BC1024	663 30923	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
12/01/09	PY0436	9BU2024	699 30932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
12/15/09	PY0436	9CE1024	1000 31183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
01/01/10	PY0436	9CT1024	1031 31192	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
01/15/10	PY0436	01E1024	1321 31523	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
02/01/10	PY0436	01T3024	1591 31766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
02/15/10	PY0436	02B1024	1643 31775	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
03/01/10	PY0436	02Q2024	1911 32042	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
03/15/10	PY0436	03C1024	1972 32109	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
04/01/10	PY0436	03V1024	2006 32118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
04/15/10	PY0436	04E2024	2315 32390	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
05/01/10	PY0436	04T1021	2577 32632	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
05/15/10	PY0436	05D1021	2628 32641	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
06/01/10	PY0436	05S1021	2661 32668	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
06/15/10	PY0436	06E3021	3040 33010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
07/01/10	PY0436	06U1021	3081 33041	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
07/15/10	PY0436	07E3021	3391 33374	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
08/01/10	PY0436	07T2021	3427 33382	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
08/15/10	PY0436	08C2021	3713 33621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
09/01/10	PY0436	08V2021	3746 33629	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
09/15/10	PY0436	09E2021	4035 33882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		256.00	
				BALANCE >>>	6,117.00	6,117.00	0.00

400 340 422				DRIVERS			
10/01/09	PY0436	99U1027	9 30384	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,517.88	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/09	PY0436	9AE2024	323	30655	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,461.53	
11/01/09	PY0436	9AT3024	356	30664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,517.88	
11/15/09	PY0436	9BC1024	663	30923	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,931.00	
12/01/09	PY0436	9BU2024	699	30932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,973.17	
12/15/09	PY0436	9CE1024	1000	31183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,931.00	
01/01/10	PY0436	9CT1024	1031	31192	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,849.72	
01/15/10	PY0436	01E1024	1321	31523	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,286.64	
02/01/10	PY0436	01T3024	1591	31766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,751.04	
02/15/10	PY0436	02B1024	1643	31775	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,838.12	
03/01/10	PY0436	02Q2024	1911	32042	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,153.12	
03/15/10	PY0436	03C1024	1972	32109	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,931.00	
04/01/10	PY0436	03V1024	2006	32118	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,931.00	
04/15/10	PY0436	04E2024	2315	32390	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,851.46	
05/01/10	PY0436	04T1021	2577	32632	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,014.00	
05/15/10	PY0436	05D1021	2628	32641	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,897.90	
06/01/10	PY0436	05S1021	2661	32668	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,909.51	
06/15/10	PY0436	06E3021	3040	33010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,014.00	
07/01/10	PY0436	06U1021	3081	33041	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,014.00	
07/15/10	PY0436	07E3021	3391	33374	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,014.00	
08/01/10	PY0436	07T2021	3427	33382	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,014.00	
08/15/10	PY0436	08C2021	3713	33621	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,014.00	
09/01/10	PY0436	08V2021	3746	33629	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,014.00	
09/15/10	PY0436	09E2021	4035	33882	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,373.72	
					BALANCE >>>	330,203.69	330,203.69	0.00

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 436			OTHER SERVICE EMPLOYEES			
05/24/10	SJ0002	GJ114X	CASH DISB. JOURNAL> SOLID WASTE ENFORCEMENT GRANT 20			4,835.37
08/04/10	SJ0002	GJ114Y	CASH RECEIPT JOURNAL> SOLID WASTE ENFORCEMENT FUND			1,242.51
			BALANCE >>>	6,077.88CR	0.00	6,077.88

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465					STATE RETIREMENT MATCHING			
10/01/09	PY0436	99U1029	9	30384	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.64	
10/01/09	PY0436	99U1029	9	30384	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,622.15	
10/15/09	PY0436	9AE2026	323	30655	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.64	
10/15/09	PY0436	9AE2026	323	30655	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,615.38	
11/01/09	PY0436	9AT3026	356	30664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.64	
11/01/09	PY0436	9AT3026	356	30664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,622.15	
11/15/09	PY0436	9BC1026	663	30923	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72	
11/15/09	PY0436	9BC1026	663	30923	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,671.72	
12/01/09	PY0436	9BU2026	699	30932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72	
12/01/09	PY0436	9BU2026	699	30932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,556.78	
12/15/09	PY0436	9CE1026	1000	31183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72	
12/15/09	PY0436	9CE1026	1000	31183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,671.72	
01/01/10	PY0436	9CT1026	1031	31192	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72	
01/01/10	PY0436	9CT1026	1031	31192	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,661.97	
01/15/10	PY0436	01E1026	1321	31523	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72	
01/15/10	PY0436	01E1026	1321	31523	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,594.40	
02/01/10	PY0436	01T3026	1591	31766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72	
02/01/10	PY0436	01T3026	1591	31766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,650.12	

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02/15/10	PY0436	02B1026	1643	31775	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
02/15/10	PY0436	02B1026	1643	31775	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,660.57		
03/01/10	PY0436	02Q2026	1911	32042	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
03/01/10	PY0436	02Q2026	1911	32042	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,578.37		
03/15/10	PY0436	03C1026	1972	32109	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
03/15/10	PY0436	03C1026	1972	32109	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,671.72		
04/01/10	PY0436	03V1026	2006	32118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
04/01/10	PY0436	03V1026	2006	32118	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,671.72		
04/15/10	PY0436	04E2026	2315	32390	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
04/15/10	PY0436	04E2026	2315	32390	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,662.18		
05/01/10	PY0436	04T1023	2577	32632	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
05/01/10	PY0436	04T1023	2577	32632	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,681.68		
05/15/10	PY0436	05D1023	2628	32641	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
05/15/10	PY0436	05D1023	2628	32641	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.75		
06/01/10	PY0436	05S1023	2661	32668	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
06/01/10	PY0436	05S1023	2661	32668	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,669.14		
06/15/10	PY0436	06E3023	3040	33010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
06/15/10	PY0436	06E3023	3040	33010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,681.68		
07/01/10	PY0436	06U1023	3081	33041	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
07/01/10	PY0436	06U1023	3081	33041	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,681.68		
07/15/10	PY0436	07E3023	3391	33374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
07/15/10	PY0436	07E3023	3391	33374	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,681.68		
08/01/10	PY0436	07T2023	3427	33382	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
08/01/10	PY0436	07T2023	3427	33382	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,681.68		
08/15/10	PY0436	08C2023	3713	33621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
08/15/10	PY0436	08C2023	3713	33621	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,681.68		
09/01/10	PY0436	08V2023	3746	33629	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
09/01/10	PY0436	08V2023	3746	33629	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,681.68		
09/15/10	PY0436	09E2023	4035	33882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.72		
09/15/10	PY0436	09E2023	4035	33882	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,604.85		
						BALANCE >>>	40,358.49	40,358.49	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/09	PY0436	99U1028	9	30384	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.40	
10/01/09	PY0436	99U1028	9	30384	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,011.82	
10/15/09	PY0436	9AE2025	323	30655	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.37	
10/15/09	PY0436	9AE2025	323	30655	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.51	
11/01/09	PY0436	9AT3025	356	30664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.41	
11/01/09	PY0436	9AT3025	356	30664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,011.96	
11/15/09	PY0436	9BC1025	663	30923	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
11/15/09	PY0436	9BC1025	663	30923	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.59	
12/01/09	PY0436	9BU2025	699	30932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	
12/01/09	PY0436	9BU2025	699	30932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		970.50	
12/15/09	PY0436	9CE1025	1000	31183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
12/15/09	PY0436	9CE1025	1000	31183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.78	
01/01/10	PY0436	9CT1025	1031	31192	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	
01/01/10	PY0436	9CT1025	1031	31192	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,037.56	
01/15/10	PY0436	01E1025	1321	31523	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
01/15/10	PY0436	01E1025	1321	31523	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		994.48	
02/01/10	PY0436	01T3025	1591	31766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/10	PY0436	01T3025	1591	31766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,030.01	
02/15/10	PY0436	02B1025	1643	31775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
02/15/10	PY0436	02B1025	1643	31775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,036.68	
03/01/10	PY0436	02Q2025	1911	32042	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	
03/01/10	PY0436	02Q2025	1911	32042	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		984.27	
03/15/10	PY0436	03C1025	1972	32109	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
03/15/10	PY0436	03C1025	1972	32109	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.78	
04/01/10	PY0436	03V1025	2006	32118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	
04/01/10	PY0436	03V1025	2006	32118	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.78	
04/15/10	PY0436	04E2025	2315	32390	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
04/15/10	PY0436	04E2025	2315	32390	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,035.34	
05/01/10	PY0436	04T1022	2577	32632	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	
05/01/10	PY0436	04T1022	2577	32632	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,047.78	
05/15/10	PY0436	05D1022	2628	32641	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
05/15/10	PY0436	05D1022	2628	32641	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,038.90	
06/01/10	PY0436	05S1022	2661	32668	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	
06/01/10	PY0436	05S1022	2661	32668	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,039.79	
06/15/10	PY0436	06E3022	3040	33010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
06/15/10	PY0436	06E3022	3040	33010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,047.78	
07/01/10	PY0436	06U1022	3081	33041	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	
07/01/10	PY0436	06U1022	3081	33041	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,047.78	
07/15/10	PY0436	07E3022	3391	33374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
07/15/10	PY0436	07E3022	3391	33374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,049.27	
08/01/10	PY0436	07T2022	3427	33382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	
08/01/10	PY0436	07T2022	3427	33382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,049.27	
08/15/10	PY0436	08C2022	3713	33621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
08/15/10	PY0436	08C2022	3713	33621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,049.27	
09/01/10	PY0436	08V2022	3746	33629	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.09	
09/01/10	PY0436	08V2022	3746	33629	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,049.27	
09/15/10	PY0436	09E2022	4035	33882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.99	
09/15/10	PY0436	09E2022	4035	33882	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.29	
					BALANCE >>>	25,165.43	25,165.43	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 468					GROUP INSURANCE			
10/05/09	AP2361	1093322	272	30626	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
10/05/09	AP4246	1036109	285	30639	THE GUARDIAN LIFE INSURANCE CO> INS		103.60	
10/05/09	AP4826	9465109	269	30623	AMERICAN PUBLIC LIFE > INS		946.56	
10/05/09	AP5150	1091093	283	30637	SUN LIFE FINANCIAL > INS		109.30	
10/05/09	AP5602	1091595	282	30636	SUN LIFE / PIC > INS		159.50	
11/02/09	AP2361	1193322	607	30893	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
11/02/09	AP4246	1036119	615	30901	THE GUARDIAN LIFE INSURANCE CO> INS		103.60	
11/02/09	AP4826	9465119	603	30889	AMERICAN PUBLIC LIFE > INS		946.56	
11/02/09	AP5150	1191093	614	30900	SUN LIFE FINANCIAL > INS		109.30	
11/02/09	AP5602	1191595	613	30899	SUN LIFE / PIC > INS		159.50	
12/07/09	AP2361	1293322	944	31156	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
12/07/09	AP4246	1036129	954	31166	THE GUARDIAN LIFE INSURANCE CO> INS		103.60	
12/07/09	AP4826	9465129	942	31154	AMERICAN PUBLIC LIFE > INS		946.56	
12/07/09	AP5150	1291093	952	31164	SUN LIFE FINANCIAL > INS		109.30	
12/07/09	AP5602	1291595	951	31163	SUN LIFE / PIC > INS		159.50	
01/04/10	AP2361	JAN1040	1268	31407	BLUE CROSS & BLUE SHIELD > INS		3,322.50	

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01/04/10	AP4246	JAN1040	1282 31421	THE GUARDIAN LIFE INSURANCE CO> INS		103.60	
01/04/10	AP4826	JAN1040	1266 31405	AMERICAN PUBLIC LIFE > INS		946.56	
01/04/10	AP5150	JAN1040	1280 31419	SUN LIFE FINANCIAL > INS		109.30	
01/04/10	AP5602	JAN1040	1279 31418	SUN LIFE / PIC > INS		159.50	
02/01/10	AP2361	0210400	1562 31737	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
02/01/10	AP4246	0210400	1573 31748	THE GUARDIAN LIFE INSURANCE CO> INS		103.60	
02/01/10	AP4826	0210400	1560 31735	AMERICAN PUBLIC LIFE > INS		946.56	
02/01/10	AP5150	0210400	1572 31747	SUN LIFE FINANCIAL > INS		109.30	
02/01/10	AP5602	0210400	1571 31746	SUN LIFE / PIC > INS		159.50	
03/01/10	AP2361	0310400	1881 32011	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
03/01/10	AP4246	0310400	1894 32024	THE GUARDIAN LIFE INSURANCE CO> INS		103.60	
03/01/10	AP4826	0310400	1878 32008	AMERICAN PUBLIC LIFE > INS		946.56	
03/01/10	AP5150	0310400	1893 32023	SUN LIFE FINANCIAL > INS		109.30	
03/01/10	AP5602	0310400	1892 32022	SUN LIFE / PIC > INS		159.50	
04/05/10	AP2361	0410400	2268 32359	BLUE CROSS & BLUE SHIELD > INS		3,322.50	
04/05/10	AP4246	0410400	2281 32372	THE GUARDIAN LIFE INSURANCE CO> INS		103.60	
04/05/10	AP4826	0410400	2266 32357	AMERICAN PUBLIC LIFE > INS		946.56	
04/05/10	AP5150	0410400	2278 32369	SUN LIFE FINANCIAL > INS		109.30	
04/05/10	AP5602	0410400	2277 32368	SUN LIFE / PIC > INS		159.50	
05/03/10	AP2361	0510400	2552 32606	BLUE CROSS & BLUE SHIELD > INS		4,020.28	
05/03/10	AP4246	0510400	2563 32617	THE GUARDIAN LIFE INSURANCE CO> INS		103.78	
05/03/10	AP4826	0510400	2548 32602	AMERICAN PUBLIC LIFE > INS		1,025.44	
05/03/10	AP5150	0510400	2561 32615	SUN LIFE FINANCIAL > INS		174.88	
05/03/10	AP5602	0510400	2560 32614	SUN LIFE / PIC > INS		175.45	
06/07/10	AP2361	0610400	2999 32984	BLUE CROSS & BLUE SHIELD > INS		4,020.28	
06/07/10	AP4246	0610400	3011 32996	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
06/07/10	AP4826	0610400	2997 32982	AMERICAN PUBLIC LIFE > INS		1,025.44	
06/07/10	AP5150	0610400	3009 32994	SUN LIFE FINANCIAL > INS		120.23	
06/07/10	AP5602	0610400	3008 32993	SUN LIFE / PIC > INS		175.45	
07/06/10	AP2361	0710400	3339 33336	BLUE CROSS & BLUE SHIELD > INS		4,020.28	
07/06/10	AP4246	0710400	3353 33350	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
07/06/10	AP4826	0710400	3335 33332	AMERICAN PUBLIC LIFE > INS		1,025.44	
07/06/10	AP5150	0710400	3351 33348	SUN LIFE FINANCIAL > INS		120.23	
07/06/10	AP5602	0710400	3350 33347	SUN LIFE / PIC > INS		175.45	
08/02/10	AP2361	0810400	3662 33596	BLUE CROSS & BLUE SHIELD > INS		4,020.28	
08/02/10	AP4246	0810400	3672 33606	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
08/02/10	AP4826	0810400	3661 33595	AMERICAN PUBLIC LIFE > INS		1,025.44	
08/02/10	AP5150	0810400	3670 33604	SUN LIFE FINANCIAL > INS		120.23	
08/02/10	AP5602	0810400	3669 33603	SUN LIFE / PIC > INS		175.45	
09/07/10	AP2361	0910400	3994 33856	BLUE CROSS & BLUE SHIELD > INS		4,020.28	
09/07/10	AP4246	0910400	4005 33867	THE GUARDIAN LIFE INSURANCE CO> INS		118.40	
09/07/10	AP4826	0910400	3992 33854	AMERICAN PUBLIC LIFE > INS		1,025.44	
09/07/10	AP5150	0910400	4003 33865	SUN LIFE FINANCIAL > INS		143.77	
09/07/10	AP5602	0910400	4002 33864	SUN LIFE / PIC > INS		175.45	
				BALANCE >>>	59,852.79	59,852.79	0.00

400	340	469		UNEMPLOYMENT INSURANCE			
10/05/09	AP4555	1220109	289 30643	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,220.53	
01/04/10	AP4555	JAN1040	1285 31424	UNEMPLOYMENT COST SOLUTIONS LL> INS		1,242.65	
04/05/10	AP4555	400FIRS	2285 32376	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,257.65	

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07/06/10	AP4555	0710400	3358	33355	UNEMPLOYMENT COST SOLUTIONS LL> UNEMP		1,284.78	
					BALANCE >>>	5,005.61	5,005.61	0.00

400	340	476			MEALS AND LODGING			
09/08/10	AP3303	21800	4021	33087	CABOT LODGE-MILLSAPS > LODGING DAVID THOMAS		218.00	
					BALANCE >>>	218.00	218.00	0.00

400	340	502			TELEPHONE SERVICE			
10/05/09	AP1546	3706IO	277	30631	FULTON TELEPHONE CO > PHONE		37.06	
10/05/09	AP1546	89178	277	30631	FULTON TELEPHONE CO > PHONE		89.17	
10/05/09	AP2963	4659-1S	271	30625	AT &T WIRELESS > PHONE		252.70	
11/02/09	AP1546	/91711	611	30897	FULTON TELEPHONE CO > PHONE		89.17	
11/02/09	AP1546	370601	611	30897	FULTON TELEPHONE CO > PHONE		37.06	
11/02/09	AP2963	1124	605	30891	AT &T WIRELESS > PHONE		112.46	
12/07/09	AP1546	3706209	948	31160	FULTON TELEPHONE CO > PHONE		37.06	
12/07/09	AP1546	8917891	948	31160	FULTON TELEPHONE CO > PHONE		89.17	
12/07/09	AP2963	7881	943	31155	AT &T WIRELESS > PHONE		78.81	
01/04/10	AP1546	391111	1274	31413	FULTON TELEPHONE CO > PHONE		39.11	
01/04/10	AP1546	895189	1274	31413	FULTON TELEPHONE CO > PHONE		89.51	
01/04/10	AP2963	7982	1267	31406	AT &T WIRELESS > PHONE		79.82	
02/01/10	AP1546	1317	1565	31740	FULTON TELEPHONE CO > PHONE		37.19	
02/01/10	AP1546	89577	1565	31740	FULTON TELEPHONE CO > PHONE		89.51	
02/01/10	AP2963	4659-22	1561	31736	AT &T WIRELESS > PHONE		148.82	
03/01/10	AP1546	3719F	1887	32017	FULTON TELEPHONE CO > PHONE		37.19	
03/01/10	AP1546	780	1887	32017	FULTON TELEPHONE CO > PHONE		89.51	
03/01/10	AP2963	30064	1880	32010	AT &T WIRELESS > PHONE		300.64	
04/05/10	AP1546	372828	2273	32364	FULTON TELEPHONE CO > PHONE		37.28	
04/05/10	AP1546	8973	2273	32364	FULTON TELEPHONE CO > PHONE		89.73	
04/05/10	AP2963	4659-89	2267	32358	AT &T WIRELESS > PHONE		198.68	
05/03/10	AP1546	372855	2557	32611	FULTON TELEPHONE CO > PHONE		37.28	
05/03/10	AP1546	897355	2557	32611	FULTON TELEPHONE CO > PHONE		89.73	
05/03/10	AP2963	44073	2551	32605	AT &T WIRELESS > PHONE		440.73	
06/07/10	AP1546	3728127	3004	32989	FULTON TELEPHONE CO > PHONE		37.28	
06/07/10	AP1546	8973780	3004	32989	FULTON TELEPHONE CO > PHONE		89.73	
06/07/10	AP2963	4659-48	2998	32983	AT &T WIRELESS > PHONE		78.67	
07/06/10	AP1546	3715371	3343	33340	FULTON TELEPHONE CO > PHONE		37.15	
07/06/10	AP1546	894189	3343	33340	FULTON TELEPHONE CO > PHONE		89.41	
07/06/10	AP2963	7867	3337	33334	AT &T WIRELESS > PHONE		78.67	
07/20/10	AP2963	7911	3415	33030	AT &T WIRELESS > PHONE		79.11	
08/02/10	AP1546	3715157	3664	33598	FULTON TELEPHONE CO > PHONE		37.15	
08/02/10	AP1546	8941TT	3664	33598	FULTON TELEPHONE CO > PHONE		89.41	
09/07/10	AP1546	20520	3997	33859	FULTON TELEPHONE CO > PHONE		89.41	
09/07/10	AP1546	6503	3997	33859	FULTON TELEPHONE CO > PHONE		37.15	
09/07/10	AP2963	78099	3993	33855	AT &T WIRELESS > PHONE		78.09	
					BALANCE >>>	3,448.62	3,448.62	0.00

400	340	510			UTILITIES			
10/05/09	AP0156	4979	284	30638	TEPA > POWER		49.79	

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10/05/09	AP0234	5665	274	30628	CITY OF FULTON > WATER		56.65	
11/02/09	AP0156	453511	639	29991	TEPA > POWER		45.35	
11/02/09	AP0234	1743	609	30895	CITY OF FULTON > WATER		17.43	
12/07/09	AP0156	4662B	953	31165	TEPA > POWER		46.62	
12/07/09	AP0234	4463	946	31158	CITY OF FULTON > WATER		44.63	
01/04/10	AP0156	4217	1281	31420	TEPA > POWER		42.17	
01/04/10	AP0234	9219	1270	31409	CITY OF FULTON > WATER		92.19	
02/01/10	AP0234	36179	1564	31739	CITY OF FULTON > GAS		361.79	
02/05/10	AP0156	426280	1627	30077	TEPA > POWER		42.62	
03/01/10	AP0234	278	1885	32015	CITY OF FULTON > GAS		278.00	
03/05/10	AP0156	5141	1952	31794	TEPA > POWER		51.41	
04/05/10	AP0156	4343	2280	32371	TEPA > POWER		43.33	
04/05/10	AP0234	33733	2271	32362	CITY OF FULTON > WATER		337.33	
05/03/10	AP0156	4985	2562	32616	TEPA > POER		49.85	
05/03/10	AP0234	6940	2556	32610	CITY OF FULTON > GAS AND WATER		69.40	
06/07/10	AP0156	4669	3010	32995	TEPA > POWER		46.69	
06/07/10	AP0234	2927	3002	32987	CITY OF FULTON > WATER		29.27	
07/06/10	AP0156	5009	3352	33349	TEPA > POWER		50.09	
07/06/10	AP0234	5602	3341	33338	CITY OF FULTON > WATER		56.02	
08/02/10	AP0156	5711V	3671	33605	TEPA > POWER		57.11	
08/09/10	AP0234	5395	3695	33059	CITY OF FULTON > WATER		53.95	
09/07/10	AP0156	6651	4004	33866	TEPA > POWER		66.51	
BALANCE >>>						1,988.20	1,988.20	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 521 LEGAL ADVERTISING								
01/04/10	AP3223	8400	1275	31414	ITAWAMBA CO. TIMES > ADV		84.00	
02/01/10	AP3223	4200	1566	31741	ITAWAMBA CO. TIMES > ADV		42.00	
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								
10/05/09	AP0062	49967	276	30630	DAVIS FORD SALES INC > PARTS, LABOR S17		11.00	
10/05/09	AP0062	50088	276	30630	DAVIS FORD SALES INC > PARTS, LABOR		90.00	
10/05/09	AP1665	2107	270	30624	ARCHIE TRUCK BODY & SEMI TRLR.> BUILD NEW 4 YD AND REPAIR 2-4 YD		1,675.00	
10/05/09	AP3487	185017	288	30642	TOMMY BROOKS OIL CO > REPAIR PUMP		75.00	
10/05/09	AP4492	443	275	30629	D CONTRACTORS > LABOR HAND RAILS, STEPS, INSTALL AC		585.00	
10/05/09	AP4611	82119	281	30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		80.00	
10/05/09	AP4611	82120	281	30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		350.00	
10/05/09	AP4611	82120	281	30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		90.00	
10/05/09	AP4611	83142	281	30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S2		75.00	
10/05/09	AP4611	83142	281	30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S2		96.00	
10/05/09	AP4611	83142	281	30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S2		180.00	
10/05/09	AP4611	91070	281	30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		130.00	
10/05/09	AP4611	91071	281	30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		150.00	
10/05/09	AP4611	91077	281	30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S10		42.00	
10/05/09	AP4611	91077	281	30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S10		180.00	
10/05/09	AP4611	91078	281	30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		60.00	
10/05/09	AP4611	91078	281	30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		2.00	
10/05/09	AP4611	91705	281	30635	ROADRUNNER TRUCK AND TIRE SERV> FLAT S3		30.00	
10/05/09	AP4611	92320	281	30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		125.00	

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10/05/09	AP4611	92321	281 30635	ROADRUNNER TRUCK AND TIRE SERV> LABOR S3		200.00	
10/05/09	AP4611	92322	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		125.00	
10/05/09	AP4611	92322	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		30.00	
10/05/09	AP4611	92322	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		800.00	
11/02/09	AP0149	66641	618 30904	TRUCK CENTER > PARTS, LABOR S2		222.50	
11/02/09	AP1665	2027	604 30890	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR AND PAINT 3 REAR LOADERS, FAB		2,025.00	
11/02/09	AP4157	494082	619 30905	TUCKER PLUMBING > PARTS, LABOR		257.50	
11/02/09	AP4611	092315	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		100.00	
11/02/09	AP4611	100233	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		175.00	
11/02/09	AP4611	100233	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		30.00	
11/02/09	AP4611	101470	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		125.00	
11/02/09	AP4611	102093	612 30898	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S15		30.00	
11/02/09	AP4611	102093	612 30898	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S15		100.00	
11/02/09	AP4611	102209	612 30898	ROADRUNNER TRUCK AND TIRE SERV> ADJUST BRAKES S10		50.00	
11/02/09	AP4611	102210	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		50.00	
11/02/09	AP4611	102298	612 30898	ROADRUNNER TRUCK AND TIRE SERV> LABOR S10		160.00	
11/02/09	AP4611	102299	612 30898	ROADRUNNER TRUCK AND TIRE SERV> WELDING S11		162.50	
11/02/09	AP5080	8297	622 30908	78 TOWING & RECOVERY > FEE		175.00	
12/07/09	AP0062	50435	947 31159	DAVIS FORD SALES INC > OIL AND FILTERS, LABOR		22.00	
12/07/09	AP0062	50525	947 31159	DAVIS FORD SALES INC > PARTS, LABOR		61.00	
12/07/09	AP0062	50525	947 31159	DAVIS FORD SALES INC > PARTS, LABOR		5.00	
12/07/09	AP0149	66801	957 31169	TRUCK CENTER > PART, LABOR S2		89.00	
12/07/09	AP0149	66801	957 31169	TRUCK CENTER > PART, LABOR S2		18.59	
12/07/09	AP0149	66952	957 31169	TRUCK CENTER > PARTS, LABOR S15		418.30	
12/07/09	AP0149	66952	957 31169	TRUCK CENTER > PARTS, LABOR S15		29.28	
12/07/09	AP4611	102722	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		112.50	
12/07/09	AP4611	110953	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		30.00	
12/07/09	AP4611	110953	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		287.50	
12/07/09	AP4611	111046	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		30.00	
12/07/09	AP4611	111046	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		250.00	
12/07/09	AP4611	111264	950 31162	ROADRUNNER TRUCK AND TIRE SERV> LABOR, SEAT S11		155.00	
12/07/09	AP4611	112515	950 31162	ROADRUNNER TRUCK AND TIRE SERV> LABOR AND TIRES S15		802.00	
12/07/09	AP4611	112515A	950 31162	ROADRUNNER TRUCK AND TIRE SERV> FLAT S4		9.00	
01/04/10	AP0062	50603	1271 31410	DAVIS FORD SALES INC > PARTS, LABOR S17		71.00	
01/04/10	AP0062	50609	1271 31410	DAVIS FORD SALES INC > PARTS, LABOR		155.00	
01/04/10	AP0867	000413	1272 31411	E FIRE INC. > INSPECT FIRE EXT		478.95	
01/04/10	AP4611	12032	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S16		130.00	
01/04/10	AP4611	120949	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		355.00	
01/04/10	AP4611	121157	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS, AND LABOR S10		100.00	
01/04/10	AP4611	121159	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S11		275.00	
01/04/10	AP4611	121160	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS, AND LABOR		100.00	
01/04/10	AP4611	121523	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		1,825.00	
01/04/10	AP4611	121523	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		170.00	
01/04/10	AP4611	121523	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		225.00	
02/01/10	AP3487	45196	1577 31752	TOMMY BROOKS OIL CO > PUMP AND LABOR		75.00	
02/01/10	AP4611	010613	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> MOUNT, SERVICE CALL S4		130.00	
02/01/10	AP4611	011117	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> 4 TIRES AND MOUNTS S4		716.00	
02/01/10	AP4611	011192	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PART AND LABOR S15		100.00	
02/01/10	AP4611	11120	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PART, LABOR S16		278.75	
02/01/10	AP4611	11825	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		882.50	
02/01/10	AP4611	121772	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S15		130.00	

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02/01/10	AP4611	122364	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> SHORT IN WIRING-LABOR S10		200.00	
02/01/10	AP4611	122371	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		835.17	
02/01/10	AP4611	122380	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> FLAT S4		9.00	
02/01/10	AP4611	123198	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		260.00	
02/01/10	AP4937	14734	1568 31743	RILEY AUTO & TIRE SERVICE INC > LABOR S14		30.00	
02/01/10	AP5080	8083	1580 31755	78 TOWING & RECOVERY > TOWING S16		250.00	
03/01/10	AP0062	51067	1886 32016	DAVIS FORD SALES INC > PARTS, LABOR S4,S7,S14		133.00	
03/01/10	AP0062	51119	1886 32016	DAVIS FORD SALES INC > PARTS, LABOR S7		190.00	
03/01/10	AP0062	51314	1886 32016	DAVIS FORD SALES INC > PARTS,LABOR S14		75.00	
03/01/10	AP0149	68100	1897 32027	TRUCK CENTER > PARTS, LABOR S3		26.70	
03/01/10	AP0149	68228	1897 32027	TRUCK CENTER > PARTS, LABOR S15		222.50	
03/01/10	AP0296	1492	1888 32018	PRECISION COMMUNICATION > LABOR S14		72.50	
03/01/10	AP1665	2074	1879 32009	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR REAR LOAD CONTAINERS		750.00	
03/01/10	AP4057	2222	1901 32031	WOOD'S TRAILERS > 4 RIMES S1		200.00	
03/01/10	AP4157	51083	1898 32028	TUCKER PLUMBING > LABOR		73.00	
03/01/10	AP4611	020490	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S11		590.50	
03/01/10	AP4611	22340	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> OARTS, AND LABOR S14		50.00	
03/01/10	AP4611	22344	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S2		615.00	
03/01/10	AP4611	22347	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> MIRROR AND LABOR S15		200.00	
03/01/10	AP4611	22444	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		400.00	
04/05/10	AP0062	51378	2272 32363	DAVIS FORD SALES INC > PARTS, LABOR S14		50.00	
04/05/10	AP0149	68817	2284 32375	TRUCK CENTER > PARTS, LABOR S3		89.00	
04/05/10	AP0149	68880	2284 32375	TRUCK CENTER > PARTS, LABOR S2		445.00	
04/05/10	AP0149	68929	2284 32375	TRUCK CENTER > PARTS, LABOR S3		293.00	
04/05/10	AP4611	030245	2276 32367	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		130.00	
04/05/10	AP4611	031207	2276 32367	ROADRUNNER TRUCK AND TIRE SERV> 2 MOUNTS S3		60.00	
04/05/10	AP4611	31097	2276 32367	ROADRUNNER TRUCK AND TIRE SERV> MIRROR AND LABOR S3		200.00	
04/05/10	AP4611	3717	2276 32367	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		30.00	
04/05/10	AP4965	000766	2269 32360	BUSY B TIRE COMPANY > TIRES-6, RIMS-3,MOUNTING CHARGES		50.00	
05/03/10	AP1665	2128	2550 32604	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR DUMPSTER, BUUILD 2 NEW 6YDS DU		350.00	
05/03/10	AP4057	45602	2568 32622	WOOD'S TRAILERS > 4MOUNTS AND VALUE STEMS S1		100.00	
05/03/10	AP4611	41383	2559 32613	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		180.00	
05/03/10	AP4611	42109	2559 32613	ROADRUNNER TRUCK AND TIRE SERV> WELDING S16		154.77	
05/03/10	AP4611	42193	2559 32613	ROADRUNNER TRUCK AND TIRE SERV> LABOR S11		50.00	
06/07/10	AP0062	51648	3003 32988	DAVIS FORD SALES INC > PARTS AND LABOR		411.00	
06/07/10	AP0062	51953	3003 32988	DAVIS FORD SALES INC > PARTS AND LABOR		141.00	
06/07/10	AP0149	69498	3014 32999	TRUCK CENTER > PARTS,LABOR		169.10	
06/07/10	AP0149	69498	3014 32999	TRUCK CENTER > PARTS,LABOR		11.84	
06/07/10	AP0149	69503	3014 32999	TRUCK CENTER > LABOR S3		133.32	
06/07/10	AP0149	69740	3014 32999	TRUCK CENTER > PARTS, LABOR S15		1,409.50	
06/07/10	AP4611	51202	3007 32992	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S2		230.00	
06/07/10	AP4611	51296	3007 32992	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S16		250.00	
07/06/10	AP0062	52133	3342 33339	DAVIS FORD SALES INC > PARTS, LABOR S14		125.00	
07/06/10	AP0062	52186	3342 33339	DAVIS FORD SALES INC > PARTS, LABOR S7		86.00	
07/06/10	AP0062	52251	3342 33339	DAVIS FORD SALES INC > PARTS, LABOR S4		176.00	
07/06/10	AP0149	69828	3357 33354	TRUCK CENTER > PARTS, LABOR S3		89.00	
07/06/10	AP0149	70155	3357 33354	TRUCK CENTER > PARTS, LABOR S15		133.50	
07/06/10	AP0149	70175	3357 33354	TRUCK CENTER > PARTS, LABOR S10		993.90	
07/06/10	AP1665	2186	3336 33333	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR 2 6YDS CONTAINERS		700.00	
07/06/10	AP1665	2187	3336 33333	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR 2 4YD CONTAINERS		700.00	
07/06/10	AP1665	2189	3336 33333	ARCHIE TRUCK BODY & SEMI TRLR.> REAPRI 1 10YD REAR LOAD CONTAINER		400.00	

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07/06/10	AP4611	51740	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> TIRE REPAIR S15		36.50	
07/06/10	AP4611	52659	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> LABOR S16		82.00	
07/06/10	AP4611	52862	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> LABOR S14		102.50	
07/06/10	AP4611	60363	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> MOUNT 2 SPARE TIRE S7 AND S14		68.00	
07/06/10	AP4611	60365	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> SERVICE A/C S16		100.00	
07/06/10	AP4611	61147	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S4		142.50	
07/06/10	AP4611	61731	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> LABOR S10		100.00	
07/06/10	AP4611	61733	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> 4 TIRES, MOUNTED S4 AND FLAT		80.00	
07/06/10	AP4611	61733	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> 4 TIRES, MOUNTED S4 AND FLAT		30.00	
07/06/10	AP4611	61884	3348	33345	ROADRUNNER TRUCK AND TIRE SERV> 4 TIRES MOUNTED S14		80.00	
07/06/10	AP5080	8629	3361	33358	78 TOWING & RECOVERY > FEE S2		150.00	
08/02/10	AP0149	70301	3676	33610	TRUCK CENTER > PARTS, LABOR S2		123.80	
08/02/10	AP0149	70455	3676	33610	TRUCK CENTER > PARTS, LABOR S15		496.10	
08/02/10	AP0149	70548	3676	33610	TRUCK CENTER > PARTS, LABOR S3		592.55	
08/02/10	AP4611	70182	3668	33602	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		50.00	
08/02/10	AP4611	70284	3668	33602	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR		80.00	
08/02/10	AP4611	71418	3668	33602	ROADRUNNER TRUCK AND TIRE SERV> REPAIR A/C S14		75.00	
08/02/10	AP4611	71508	3668	33602	ROADRUNNER TRUCK AND TIRE SERV> REPAIR FLAT S2		30.00	
08/02/10	AP4611	72031	3668	33602	ROADRUNNER TRUCK AND TIRE SERV> SWITCH, FLAT REPAIR, ;LABOR S15		147.50	
08/03/10	AP4492	63101	3691	33056	D CONTRACTORS > SUPPLIES AND LABOR SOLID WASTE BLDG		631.01	
08/09/10	AP0149	227964	3701	33065	TRUCK CENTER > LABOR,PARTS S 16 LEFT OFF CHECK IN MA		1,424.20	
09/07/10	AP0062	52770	3996	33858	DAVIS FORD SALES INC > PARTS, LABOR S7 AND S14		97.00	
09/07/10	AP0149	70744	4008	33870	TRUCK CENTER > PARTS, AND LABOR S3		382.70	
09/07/10	AP0149	71170	4008	33870	TRUCK CENTER > PARTS, AND LABOR S16		631.00	
09/07/10	AP4611	72344	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> HOSE ENDS AND HOSE AND LABOR S10		150.00	
09/07/10	AP4611	72768	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> TIRE REPAIR S7		30.00	
09/07/10	AP4611	80197	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> METAL,PINS,SLIDES,FREIGHT, LABOR S11		2,750.00	
09/07/10	AP4611	80509	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> TIRE REPAIR S-3 AND S15		30.00	
09/07/10	AP4611	80509	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> TIRE REPAIR S-3 AND S15		30.00	
09/07/10	AP4611	80693	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		180.00	
09/07/10	AP4611	80693	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		60.00	
09/07/10	AP4611	80693	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		6.00	
09/07/10	AP4611	81321	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		560.00	
09/07/10	AP4611	81610	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S2		325.00	
09/07/10	AP4611	81612	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		325.00	
09/07/10	AP4611	81652	4001	33863	ROADRUNNER TRUCK AND TIRE SERV> PARTS,LABOR S11		430.00	
					BALANCE >>>	41,491.53	41,491.53	0.00
400	340	556			OTHER PROFESSIONAL FEES/SERVIC			
10/05/09	AP2521	1785442	287	30641	THREE RIVERS SOLID WASTE MANAG> LANDFILL		17,854.42	
10/05/09	AP3198	0178	286	30640	THREE RIVERS PLANNING & DEVELO> BILLING FEES		5,359.35	
11/02/09	AP2521	1924211	617	30903	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		19,242.98	
11/02/09	AP3198	0179	616	30902	THREE RIVERS PLANNING & DEVELO> BILLING		5,651.03	
12/07/09	AP0062	31747	947	31159	DAVIS FORD SALES INC > INSPECTION S4		5.00	
12/07/09	AP2521	18326	956	31168	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		17,621.52	
12/07/09	AP3198	0180	955	31167	THREE RIVERS PLANNING & DEVELO> BILLING FEE		5,519.05	
01/04/10	AP2521	475	1284	31423	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		17,861.22	
01/04/10	AP3779	08181	1283	31422	THREE RIVERS PLANNING AND DEV.> BILLING FEE		5,431.65	
01/04/10	AP5411	ITA0003	1273	31412	EXPRESS CARE OF FULTON > THOMAS S ADAMS		35.00	
02/01/10	AP2521	18839	1576	31751	THREE RIVERS SOLID WASTE MANAG> LANDFILL FEES		18,839.74	

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02/01/10	AP5205	0182	1575 31750	THREE RIVERS PANNING & DEVELOP> BILLING FEES		5,432.18	
03/01/10	AP2521	16905	1896 32026	THREE RIVERS SOLID WASTE MANAG> FEES LANDFILLUSE		16,905.82	
03/01/10	AP3198	0183	1895 32025	THREE RIVERS PLANNING & DEVELO> BILLING FEE		6,983.75	
03/01/10	AP3362	1397287	1883 32013	CHAMPION EXPRESS LUBE > INSPECTION STICKER S3		5.00	
03/01/10	AP3392	1397462	1884 32014	CHAMPION EXPRESS LUBE > INSPECTION STICKER S11		5.00	
04/05/10	AP2521	15414	2283 32374	THREE RIVERS SOLID WASTE MANAG> BILLING LANDFILL		16,414.18	
04/05/10	AP3779	0184	2282 32373	THREE RIVERS PLANNING AND DEV.> BILLING		5,938.05	
05/03/10	AP0009	F350	2549 32603	AMOCO SERVICE STATION > WRECKER SERVICE		100.00	
05/03/10	AP2521	18279	2565 32619	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		18,279.76	
05/03/10	AP3392	1398611	2555 32609	CHAMPION EXPRESS LUBE > INSPECTION S7		5.00	
05/03/10	AP5205	0185	2564 32618	THREE RIVERS PANNING & DEVELOP> BILLING FEES		5,641.15	
06/07/10	AP2521	19682	3013 32998	THREE RIVERS SOLID WASTE MANAG> FEE		19,682.26	
06/07/10	AP3392	1413260	3001 32986	CHAMPION EXPRESS LUBE > INSPECTION STICKER S17		5.00	
06/07/10	AP4316	0186	3012 32997	THREE RIVERS PLANNING AND DEVE> BILLING FEES		5,606.29	
07/06/10	AP2521	1809327	3355 33352	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING FEE		18,093.27	
07/06/10	AP3198	0187	3354 33351	THREE RIVERS PLANNING & DEVELO> BILLING FEE		5,634.09	
08/02/10	AP2521	1944664	3674 33608	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		19,446.64	
08/02/10	AP4316	0188	3673 33607	THREE RIVERS PLANNING AND DEVE> BILLING FEE		5,518.43	
09/07/10	AP2521	18365	4007 33869	THREE RIVERS SOLID WASTE MANAG> LANDFILL BILLING		18,365.78	
09/07/10	AP3198	0189	4006 33868	THREE RIVERS PLANNING & DEVELO> BILLING		5,770.30	
09/22/10	AP3178	10330	4062 33098	CITY OF FULTON > LANDFILL		10,000.00	
				BALANCE >>>	297,252.91	297,252.91	0.00

400 340 570				INSURANCE AND FIDELITY			
10/05/09	AP1497	5248098	278 30632	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INSURANCE		5,248.52	
12/11/09	AP1497	5248524	980 30041	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP		5,248.52	
04/05/10	AP1497	5248	2274 32365	MS PUBLIC ENTITY WORKERS' COMP> WORKERS COMP INS		5,248.52	
07/06/10	AP1497	GA	3344 33341	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			
11/02/09	AP0166	X42371	620 30906	WEATHERALL'S INC. > FILE FOLDERS, PENS, HIGHLIGHTERS, POST		32.36	
03/01/10	AP0166	B47046	1899 32029	WEATHERALL'S INC. > RIBBON		2.90	
07/06/10	AP0171	1336	3359 33356	WAL MART COMMUNITY BRC > CAMERA, SUPPLIES		12.88	
07/06/10	AP0171	1336	3359 33356	WAL MART COMMUNITY BRC > CAMERA, SUPPLIES		11.26	
07/06/10	AP0171	1336	3359 33356	WAL MART COMMUNITY BRC > CAMERA, SUPPLIES		11.26	
07/06/10	AP0171	1336	3359 33356	WAL MART COMMUNITY BRC > CAMERA, SUPPLIES		14.00	
07/06/10	AP3352	86163	3349 33346	SPRINT PRINT > 100 TRIP,SHEETS		23.00	
08/02/10	AP0108	71210-4	3665 33599	MANTACHIE PRINTING > 20 BKS VEHICLE CONDITION REPORTS		140.00	
09/07/10	AP0108	81310	3998 33860	MANTACHIE PRINTING > NOTE PADS, ENVELOPES		107.75	
09/07/10	AP0166	H53183	4009 33871	WEATHERALL'S INC. > PENS		12.98	
				BALANCE >>>	368.39	368.39	0.00

400 340 610				PROFESSIONAL SUPPLIES			
10/05/09	AP0036	40408	273 30627	C & P AUTO PARTS INC > GREASE, OIL, SUPPLIES		91.89	
10/05/09	AP0127	444932	280 30634	RILEY BUILDING SUPPLY > SUPPLIES		345.94	
10/05/09	AP0127	445154	280 30634	RILEY BUILDING SUPPLY > SUPPLIES		66.25	
10/05/09	AP0127	445814	280 30634	RILEY BUILDING SUPPLY > RETURN YELLOW PINE			20.92

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10/05/09	AP0127	445815	280 30634	RILEY BUILDING SUPPLY > SUPPLIES		3.20	
10/05/09	AP0171	9069	290 30644	WAL MART COMMUNITY BRC > SUPPLIES		208.66	
10/05/09	AP3238	7186	279 30633	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
10/05/09	AP3238	7994	279 30633	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
11/02/09	AP0036	44759	608 30894	C & P AUTO PARTS INC > TOWELS, AND OIL		79.60	
11/02/09	AP1731	10044	606 30892	BILL'S MINIT MART > ICE		100.00	
11/02/09	AP3479	11951	610 30896	EAGLE ENTERPRISES > FIRST AID SPRAY		93.50	
12/07/09	AP0171	7494	958 31170	WAL MART COMMUNITY BRC > SUPPLIES		182.84	
12/07/09	AP3228	9303	949 31161	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
12/07/09	AP5533	2161917	960 31172	WOOD FRUITTICHER GROCERY > GROCERIES		79.19	
01/04/10	AP0036	050242	1269 31408	C & P AUTO PARTS INC > ANTIFREEZE,BRK FL,PWR STEERING,LUBRIC		2.49	
01/04/10	AP0127	452788	1277 31416	RILEY BUILDING SUPPLY > SCOOP S7		34.09	
01/04/10	AP3238	10268	1276 31415	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
01/04/10	AP3238	11182	1276 31415	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
02/01/10	AP0171	5578	1578 31753	WAL MART COMMUNITY BRC > TOWELS, BATH TISSUE		27.94	
02/01/10	AP0505	769340	1567 31742	NEWELL PAPER CO. > 2 CASES TOILET TISSUE		100.96	
03/01/10	AP0036	52642	1882 32012	C & P AUTO PARTS INC > CLEANER AND HEADLAMP S 15 AND S 1		11.54	
03/01/10	AP0036	53788	1882 32012	C & P AUTO PARTS INC > BLADE, BOLTS, DIESEL FUEL SUPPLEMENT		26.54	
03/01/10	AP0036	53810	1882 32012	C & P AUTO PARTS INC > OIL, HYD, BLADE		16.92	
03/01/10	AP3238	12129	1889 32019	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
03/01/10	AP3238	13114	1889 32019	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
04/05/10	AP2671	302102W	2279 32370	T & N ENTERPRISES > DEGREASER		205.00	
04/05/10	AP3409	2754400	2275 32366	MTS SAFETY PRODUCTS INC > POSTS NUTS, WASHERS		169.30	
04/05/10	AP3409	2790300	2275 32366	MTS SAFETY PRODUCTS INC > 15 NO DUUMPING SIGNS		709.50	
05/03/10	AP0149	69117	2566 32620	TRUCK CENTER > PARTS, LABOR S2		51.09	
05/03/10	AP3238	14517	2558 32612	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
05/24/10	SJ0002	GJ114X		CASH DISB. JOUURNAL> SOLID WASTE ENFORCEMENT GRANT 20			2,566.09
06/07/10	AP0036	7917	3000 32985	C & P AUTO PARTS INC > 20 BULBS		6.10	
06/07/10	AP0036	8997	3000 32985	C & P AUTO PARTS INC > RODS, PAPER TOWELS,FUEL FILTER, ETCS		208.48	
06/07/10	AP0036	9112	3000 32985	C & P AUTO PARTS INC > 64 GATORADES 24- WASP SPRAY		497.82	
06/07/10	AP3238	15714	3005 32990	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
07/06/10	AP0036	10772	3340 33337	C & P AUTO PARTS INC > SUPPLIES		76.53	
07/06/10	AP1731	125462	3338 33335	BILL'S MINIT MART > 5 BOOKS ICE TICKETS		125.00	
07/06/10	AP3238	16801	3346 33343	REYNOLDS INDUSTRIAL HARDWARE &> 20 GLOVES		359.00	
08/02/10	AP0171	9169	3677 33611	WAL MART COMMUNITY BRC > SUPPLIES		187.21	
08/02/10	AP0505	35412	3666 33600	NEWELL PAPER CO. > SUUPPLIES		161.50	
08/02/10	AP3238	18081	3667 33601	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
08/04/10	SJ0002	GJ114Y		CASH RECEIPT JOUURNAL> SOLID WASTE ENFORCEMENT FUND			2,455.34
09/07/10	AP0036	18304	3995 33857	C & P AUTO PARTS INC > PAPER TOWELS, PWR FLD, BULBS		87.59	
09/07/10	AP0036	18355	3995 33857	C & P AUTO PARTS INC > WASP SPRAY		119.40	
09/07/10	AP0127	471101	4000 33862	RILEY BUILDING SUPPLY > ALUM SCOOP		36.35	
09/07/10	AP3238	19041	3999 33861	REYNOLDS INDUSTRIAL HARDWARE &> GLOVES		359.00	
09/07/10	AP4611	72344	4001 33863	ROADRUNNER TRUCK AND TIRE SERV> HOSE ENDS AND HOSE AND LABOR S10		47.87	
09/07/10	AP4611	72344	4001 33863	ROADRUNNER TRUCK AND TIRE SERV> HOSE ENDS AND HOSE AND LABOR S10		215.64	
				BALANCE >>>	3,641.58	8,683.93	5,042.35

400 340 671				GASOLINE			
02/01/10	AP1139	7819	1569 31744	ROAD FUND > REIMB GAS		78.19	
03/01/10	AP1139	11856	1890 32020	ROAD FUND > REIMB GAS		118.56	
07/06/10	AP1139	6812	3347 33344	ROAD FUND > REIMB GAS		68.12	
				BALANCE >>>	264.87	264.87	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 672				DIESEL FUEL			
10/05/09	AP3487	81144	288 30642	TOMMY BROOKS OIL CO > 2200 GAL DIESEL		4,814.48	
11/02/09	AP3983	22137	621 30907	WHITE OIL CO > 2000 GAL DIESEL		4,234.00	
12/07/09	AP3983	53173	959 31171	WHITE OIL CO > 2000 GAL DIESEL		4,547.20	
01/04/10	AP3983	53489	1286 31425	WHITE OIL CO > 1475 GAL DIESEL		3,447.82	
01/04/10	AP3983	53742	1286 31425	WHITE OIL CO > 2500 GAL		5,429.25	
02/01/10	AP3983	54070	1579 31754	WHITE OIL CO > 2000 GAL DIESEL		4,618.20	
03/01/10	AP3983	54361	1900 32030	WHITE OIL CO > 2000 GAL DIESEL		4,560.00	
04/05/10	AP3983	54624	2286 32377	WHITE OIL CO > 2000 GAL DIESEL		4,661.00	
04/05/10	AP3983	54865	2286 32377	WHITE OIL CO > 2000 GAL DIESEL		4,901.20	
05/03/10	AP3983	21994	2567 32621	WHITE OIL CO > 2200 GAL DIESEL		5,714.50	
05/03/10	AP3983	55434	2567 32621	WHITE OIL CO > 2000 GAL DIESEL		5,077.40	
06/07/10	AP3983	55629	3015 33000	WHITE OIL CO > 1353 GAL DIESEL		3,686.92	
07/06/10	AP3487	92681	3356 33353	TOMMY BROOKS OIL CO > 2000 GAL DIESEL		4,923.80	
07/06/10	AP3983	56426	3360 33357	WHITE OIL CO > DIESEL		5,516.50	
08/02/10	AP3487	94838	3675 33609	TOMMY BROOKS OIL CO > 2000 GAL DIESEL		4,948.80	
09/07/10	AP3983	57080	4010 33872	WHITE OIL CO > 2275 GAL DIESEL		5,841.07	
09/07/10	AP4611	80693	4001 33863	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		720.00	
09/07/10	AP4611	80693	4001 33863	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		1,440.00	
09/07/10	AP4611	80693	4001 33863	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		39.00	
				BALANCE >>>	79,121.14	79,121.14	0.00

400 340 674				LUBRICATING OILS AND GREASE			
10/05/09	AP0036	40408	273 30627	C & P AUTO PARTS INC > GREASE, OIL, SUPPLIES		246.39	
11/02/09	AP0036	44759	608 30894	C & P AUTO PARTS INC > TOWELS, AND OIL		7.54	
11/02/09	AP0036	45244	608 30894	C & P AUTO PARTS INC > STARTING FLUID		12.98	
11/02/09	AP4611	092315	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		24.00	
01/04/10	AP0036	050242	1269 31408	C & P AUTO PARTS INC > ANTIFREEZE,BRK FL,PWR STEERING,LUBRIC		54.92	
01/04/10	AP0036	050242	1269 31408	C & P AUTO PARTS INC > ANTIFREEZE,BRK FL,PWR STEERING,LUBRIC		12.49	
01/04/10	AP0036	050242	1269 31408	C & P AUTO PARTS INC > ANTIFREEZE,BRK FL,PWR STEERING,LUBRIC		4.69	
01/04/10	AP0036	050242	1269 31408	C & P AUTO PARTS INC > ANTIFREEZE,BRK FL,PWR STEERING,LUBRIC		44.12	
02/01/10	AP0036	51502	1563 31738	C & P AUTO PARTS INC > OIL, DE-ICER, ANTI FREEZE		375.35	
03/01/10	AP0036	53810	1882 32012	C & P AUTO PARTS INC > OIL, HYD, BLADE		933.09	
04/05/10	AP0036	1630	2270 32361	C & P AUTO PARTS INC > OIL FILTERS,		425.21	
05/03/10	AP0036	5382	2554 32608	C & P AUTO PARTS INC > BKR FLUID,ANTIFREEZE,WINDSHIELD CLEA		224.29	
05/03/10	AP0036	6470	2554 32608	C & P AUTO PARTS INC > ANTIFREEZE		127.92	
09/07/10	AP0036	16385	3995 33857	C & P AUTO PARTS INC > TRANSMISSION FLUID AND OIL		219.08	
				BALANCE >>>	2,712.07	2,712.07	0.00

400 340 680				TIRES AND TUBES			
10/05/09	AP4611	83142	281 30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S2		1,440.00	
10/05/09	AP4611	83142	281 30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S2		720.00	
10/05/09	AP4611	91077	281 30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S10		1,440.00	
10/05/09	AP4611	91077	281 30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S10		720.00	
10/05/09	AP4611	91078	281 30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR S16		720.00	
11/02/09	AP4611	102093	612 30898	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S15		1,440.00	
11/02/09	AP4611	102093	612 30898	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S15		160.00	
02/01/10	AP1630	0003205	1574 31749	THOMPSON'S TIRE & AUTO SERVICE> 4 TIRES S14		775.00	
04/05/10	AP4965	000766	2269 32360	BUSY B TIRE COMPANY > TIRES-6, RIMS-3,MOUNTING CHARGES		1,618.78	

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05/03/10	AP4965	000802	2553 32607	BUSY B TIRE COMPANY > TIRES S1		402.00	
05/03/10	AP4965	797	2553 32607	BUSY B TIRE COMPANY > 2 TIRES AND STEMS, MOUNTING CHARGES S		725.96	
06/07/10	AP2617	45848	3006 32991	RICK'S TIRES > 4 TIRES S7		700.00	
07/06/10	AP4611	61733	3348 33345	ROADRUNNER TRUCK AND TIRE SERV> 4 TIRES, MOUNTED S4 AND FLAT		636.00	
07/06/10	AP4611	61884	3348 33345	ROADRUNNER TRUCK AND TIRE SERV> 4 TIRES MOUNTED S14		636.00	
08/02/10	AP4611	70284	3668 33602	ROADRUNNER TRUCK AND TIRE SERV> TIRES, LABOR		692.00	
BALANCE >>>					12,825.74	12,825.74	0.00

400 340 681 REPAIR AND REPLACEMENT PARTS

10/05/09	AP0062	49967	276 30630	DAVIS FORD SALES INC > PARTS, LABOR S17		56.00	
10/05/09	AP0062	50088	276 30630	DAVIS FORD SALES INC > PARTS, LABOR		118.73	
10/05/09	AP4611	82119	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		42.85	
10/05/09	AP4611	82120	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		61.57	
10/05/09	AP4611	82120	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		3.43	
10/05/09	AP4611	82120	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		7.95	
10/05/09	AP4611	82120	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		81.83	
10/05/09	AP4611	82120	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		12.04	
10/05/09	AP4611	83142	281 30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S2		209.90	
10/05/09	AP4611	83142	281 30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S2		129.90	
10/05/09	AP4611	83142	281 30635	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S2		112.00	
10/05/09	AP4611	91070	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S2		406.58	
10/05/09	AP4611	91071	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		268.21	
10/05/09	AP4611	91071	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		25.79	
10/05/09	AP4611	92320	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		14.78	
10/05/09	AP4611	92322	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		60.03	
10/05/09	AP4611	92322	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		19.20	
10/05/09	AP4611	92322	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		49.20	
10/05/09	AP4611	92322	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		830.45	
10/05/09	AP4611	92322	281 30635	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		13.98	
11/02/09	AP0149	66641	618 30904	TRUCK CENTER > PARTS, LABOR S2		420.08	
11/02/09	AP4611	100233	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		212.30	
11/02/09	AP4611	101470	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		51.99	
11/02/09	AP4611	101470	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		83.00	
11/02/09	AP4611	101470	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		51.95	
11/02/09	AP4611	101470	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		13.98	
11/02/09	AP4611	101470	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		10.00	
11/02/09	AP4611	102093	612 30898	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S15		209.90	
11/02/09	AP4611	102093	612 30898	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S15		129.90	
11/02/09	AP4611	102093	612 30898	ROADRUNNER TRUCK AND TIRE SERV> TIRES, PARTS, LABOR S15		75.14	
11/02/09	AP4611	102210	612 30898	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		2.47	
12/07/09	AP0036	45552	945 31157	C & P AUTO PARTS INC > BATTERY		181.78	
12/07/09	AP0062	50435	947 31159	DAVIS FORD SALES INC > OIL AND FILTERS, LABOR		112.00	
12/07/09	AP0062	50525	947 31159	DAVIS FORD SALES INC > PARTS, LABOR		144.16	
12/07/09	AP0149	66801	957 31169	TRUCK CENTER > PART, LABOR S2		65.82	
12/07/09	AP0149	66952	957 31169	TRUCK CENTER > PARTS, LABOR S15		40.04	
12/07/09	AP4611	102722	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		189.88	
12/07/09	AP4611	110953	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		110.72	
12/07/09	AP4611	111046	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		221.00	
12/07/09	AP4611	111046	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		138.00	
12/07/09	AP4611	111046	950 31162	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR		53.92	

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12/07/09	AP4611	111264	950 31162	ROADRUNNER TRUCK AND TIRE SERV> LABOR, SEAT S11		1,021.64	
01/04/10	AP0036	49093	1269 31408	C & P AUTO PARTS INC > FUSES		4.54	
01/04/10	AP0062	50603	1271 31410	DAVIS FORD SALES INC > PARTS, LABOR S17		128.30	
01/04/10	AP0062	50609	1271 31410	DAVIS FORD SALES INC > PARTS, LABOR		395.50	
01/04/10	AP4611	12032	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S16		6.00	
01/04/10	AP4611	120949	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		112.06	
01/04/10	AP4611	120949	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S10		102.70	
01/04/10	AP4611	121157	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS,A DN LABOR S10		150.44	
01/04/10	AP4611	121159	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S11		311.83	
01/04/10	AP4611	121160	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS, AND LABOR		199.45	
01/04/10	AP4611	121523	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		660.42	
01/04/10	AP4611	121523	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		1,902.00	
01/04/10	AP4611	121523	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		7.79	
01/04/10	AP4611	121523	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		15.29	
01/04/10	AP4611	121523	1278 31417	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		141.17	
02/01/10	AP3487	45196	1577 31752	TOMMY BROOKS OIL CO > PUMP AND LABOR		570.86	
02/01/10	AP4611	011192	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PART AND LABOR S15		107.84	
02/01/10	AP4611	11120	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PART, LABOR S16		213.39	
02/01/10	AP4611	11825	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S16		1,478.00	
02/01/10	AP4611	121772	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S15		165.75	
02/01/10	AP4611	122371	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		411.31	
02/01/10	AP4611	123198	1570 31745	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		1,942.40	
03/01/10	AP0036	52642	1882 32012	C & P AUTO PARTS INC > CLEANER AND HEADLAMP S 15 AND S 1		12.92	
03/01/10	AP0062	51067	1886 32016	DAVIS FORD SALES INC > PARTS, LABOR S4,S7,S14		409.98	
03/01/10	AP0062	51119	1886 32016	DAVIS FORD SALES INC > PARTS, LABOR S7		739.48	
03/01/10	AP0062	51314	1886 32016	DAVIS FORD SALES INC > PARTS,LABOR S14		31.17	
03/01/10	AP0149	68100	1897 32027	TRUCK CENTER > PARTS, LABOR S3		15.98	
03/01/10	AP0149	68228	1897 32027	TRUCK CENTER > PARTS, LABOR S15		34.08	
03/01/10	AP0149	68228	1897 32027	TRUCK CENTER > PARTS, LABOR S15		15.58	
03/01/10	AP4611	020490	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S11		344.29	
03/01/10	AP4611	22340	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> OARTS, AND LABOR S14		70.00	
03/01/10	AP4611	22344	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S2		1,141.36	
03/01/10	AP4611	22347	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> MIRROR AND LABOR S15		195.75	
03/01/10	AP4611	22444	1891 32021	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S15		497.49	
04/05/10	AP0036	1630	2270 32361	C & P AUTO PARTS INC > OIL FILTERS,		9.38	
04/05/10	AP0036	2785	2270 32361	C & P AUTO PARTS INC > WIPER BLADES`		10.90	
04/05/10	AP0062	51378	2272 32363	DAVIS FORD SALES INC > PARTS, LABOR S14		306.52	
04/05/10	AP0149	68817	2284 32375	TRUCK CENTER > PARTS, LABOR S3		7.15	
04/05/10	AP0149	68880	2284 32375	TRUCK CENTER > PARTS, LABOR S2		158.87	
04/05/10	AP0149	68929	2284 32375	TRUCK CENTER > PARTS, LABOR S3		490.83	
04/05/10	AP0149	68929	2284 32375	TRUCK CENTER > PARTS, LABOR S3		20.51	
04/05/10	AP0149	85849	2284 32375	TRUCK CENTER > FILTER S16,S2		132.14	
04/05/10	AP4611	030245	2276 32367	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S3		361.00	
04/05/10	AP4611	31097	2276 32367	ROADRUNNER TRUCK AND TIRE SERV> MIRROR AND LABOR S3		195.75	
04/05/10	AP4611	3717	2276 32367	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		185.00	
05/03/10	AP0036	6852	2554 32608	C & P AUTO PARTS INC > HEADLIGHTS BULBS		41.10	
05/03/10	AP0149	88165	2566 32620	TRUCK CENTER > RETAINER S2,S15		9.84	
05/03/10	AP4611	41383	2559 32613	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		25.38	
06/07/10	AP0062	51648	3003 32988	DAVIS FORD SALES INC > PARTS AND LABOR		1,639.72	
06/07/10	AP0062	51953	3003 32988	DAVIS FORD SALES INC > PARTS AND LABOR		164.65	
06/07/10	AP0149	69498	3014 32999	TRUCK CENTER > PARTS,LABOR		70.95	

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06/07/10	AP0149	69740	3014 32999	TRUCK CENTER > PARTS, LABOR S15		599.51	
06/07/10	AP4611	51202	3007 32992	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S2		835.00	
06/07/10	AP4611	51296	3007 32992	ROADRUNNER TRUCK AND TIRE SERV> PARTS AND LABOR S16		486.81	
07/06/10	AP0062	52133	3342 33339	DAVIS FORD SALES INC > PARTS, LABOR S14		98.99	
07/06/10	AP0062	52186	3342 33339	DAVIS FORD SALES INC > PARTS, LABOR S7		171.67	
07/06/10	AP0062	52251	3342 33339	DAVIS FORD SALES INC > PARTS, LABOR S4		423.98	
07/06/10	AP0149	69828	3357 33354	TRUCK CENTER > PARTS, LABOR S3		18.11	
07/06/10	AP0149	70155	3357 33354	TRUCK CENTER > PARTS, LABOR S15		161.65	
07/06/10	AP0149	70175	3357 33354	TRUCK CENTER > PARTS, LABOR S10		1,001.40	
08/02/10	AP0036	14980	3663 33597	C & P AUTO PARTS INC > BLBS, CARB CLEANER S15,16		37.57	
08/02/10	AP0149	70301	3676 33610	TRUCK CENTER > PARTS, LABOR S2		85.40	
08/02/10	AP0149	70455	3676 33610	TRUCK CENTER > PARTS, LABOR S15		535.23	
08/02/10	AP0149	70548	3676 33610	TRUCK CENTER > PARTS, LABOR S3		979.03	
08/02/10	AP4611	72031	3668 33602	ROADRUNNER TRUCK AND TIRE SERV> SWITCH, FLAT REPAIR, ;LABOR S15		173.13	
08/09/10	AP0149	227964	3701 33065	TRUCK CENTER > LABOR,PARTS S 16 LEFT OFF CHECK IN MA		855.44	
09/07/10	AP0062	52770	3996 33858	DAVIS FORD SALES INC > PARTS, LABOR S7 AND S14		258.95	
09/07/10	AP0149	70744	4008 33870	TRUCK CENTER > PARTS, AND LABOR S3		209.23	
09/07/10	AP0149	70744	4008 33870	TRUCK CENTER > PARTS, AND LABOR S3		33.14	
09/07/10	AP0149	71170	4008 33870	TRUCK CENTER > PARTS, AND LABOR S16		1,596.31	
09/07/10	AP4611	80197	4001 33863	ROADRUNNER TRUCK AND TIRE SERV> METAL,PINS,SLIDES,FREIGHT, LABOR S11		1,686.19	
09/07/10	AP4611	81321	4001 33863	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S11		2,704.62	
09/07/10	AP4611	81610	4001 33863	ROADRUNNER TRUCK AND TIRE SERV> PARTS LABOR S2		161.69	
09/07/10	AP4611	81612	4001 33863	ROADRUNNER TRUCK AND TIRE SERV> PARTS, LABOR S15		161.69	
				BALANCE >>>	35,703.64	35,703.64	0.00

400 340 919				OFFICE EQUIPMENT LESS \$5000			
10/05/09	AP0171	6170	290 30644	WAL MART COMMUNITY BRC > AIR CONDITIONER		156.00	
07/06/10	AP0171	1336	3359 33356	WAL MART COMMUNITY BRC > CAMERA, SUPPLIES		99.00	
07/06/10	AP0296	1127	3345 33342	PRECISION COMMUNICATION > 2 HANDHELD RADIOS		225.00	
07/06/10	AP0296	1127	3345 33342	PRECISION COMMUNICATION > 2 HANDHELD RADIOS		225.00	
				BALANCE >>>	705.00	705.00	0.00

400 340 921				OTHER CAPITAL LESS THAN \$5000			
05/03/10	AP1665	2128	2550 32604	ARCHIE TRUCK BODY & SEMI TRLR.> REPAIR DUMPSTER, BUUILD 2 NEW 6YDS DU		1,900.00	
05/03/10	AP1665	2141	2550 32604	ARCHIE TRUCK BODY & SEMI TRLR.> 4 NEW 4YD REAR LOAD DUMPSTERS		3,500.00	
				BALANCE >>>	5,400.00	5,400.00	0.00

				MUNICIPAL LANDFILL	BALANCE >>>	966,886.90	978,007.13 11,120.23

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

				TOTAL EXPENDITURES	BALANCE >>>	966,886.90	
+++++							

ITAWAMBA COUNTY 2009/2010
400 ITAWAMBA CO. SOLID WASTE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2009 TO 09/30/2010

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				ITAWAMBA CO. SOLID WASTE FUND	BALANCE >>>	0.00	1,964,232.23

ITAWAMBA COUNTY 2009/2010
 623 FLEXIBLE BENEFITS ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
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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 2009/2010
 650 ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		35,924.67	
10/05/09	CD0650	030645		DPS FUND 3747	COMPTROLLE> PAYMENT OF CLAIM 000291		1,630.00
10/05/09	CD0650	030646		STATE TREASURER	> PAYMENT OF CLAIM 000292		27,728.17
10/14/09	RC0002	013927		ITA CO JUSTICE COURT>	CIVIL	88.00	
10/14/09	RC0002	013927		ITA CO JUSTICE COURT>	CIVIL	22.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	1.54	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	11,172.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	1,426.50	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	165.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	20.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	3,755.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	20.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	420.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	106.50	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	575.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	180.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	50.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT>	CRIMINAL	1,020.00	
10/14/09	RC0002	013966		ITA CO CHANCERY COURT>	FEEES	230.00	
10/14/09	RC0002	013966		ITA CO CHANCERY COURT>	FEEES	460.00	
10/14/09	RC0002	013966		ITA CO CHANCERY COURT>	FEEES	20.50	
10/14/09	RC0002	013966		ITA CO CHANCERY COURT>	FEEES	82.00	
10/14/09	RC0002	013971		CAROL GATES>	FEEES	4.00	
10/14/09	RC0002	013971		CAROL GATES>	FEEES	996.00	
10/14/09	RC0002	013971		CAROL GATES>	FEEES	12.00	
10/14/09	RC0002	013971		CAROL GATES>	FEEES	895.94	
10/14/09	RC0002	013972		CAROL GATES>	FEEES	30.00	
10/14/09	RC0002	013972		CAROL GATES>	FEEES	7.50	
10/14/09	RC0002	013972		CAROL GATES>	FEEES	75.00	
10/14/09	RC0002	013972		CAROL GATES>	FEEES	84.00	
10/14/09	RC0002	013972		CAROL GATES>	FEEES	150.00	
11/02/09	CD0650	030909		DPS FUND 3747	COMPTROLLE> PAYMENT OF CLAIM 000623		1,430.00
11/02/09	CD0650	030910		STATE TREASURER	> PAYMENT OF CLAIM 000624		22,143.48
11/03/09	RC0002	014017		ITA CO CHANCERY COURT>	FEEES	240.00	
11/03/09	RC0002	014017		ITA CO CHANCERY COURT>	FEEES	480.00	
11/03/09	RC0002	014017		ITA CO CHANCERY COURT>	FEEES	22.50	
11/03/09	RC0002	014017		ITA CO CHANCERY COURT>	FEEES	90.00	
11/03/09	RC0002	014022		CAROL GATES>	FEEES	5.00	
11/03/09	RC0002	014022		CAROL GATES>	FEEES	761.00	
11/03/09	RC0002	014022		CAROL GATES>	FEEES	808.00	
11/03/09	RC0002	014022		CAROL GATES>	FEEES	10.00	
11/03/09	RC0002	014024		CAROL GATES>	FEEES	8.50	
11/03/09	RC0002	014024		CAROL GATES>	FEEES	34.00	
11/03/09	RC0002	014024		CAROL GATES>	FEEES	85.00	
11/03/09	RC0002	014024		CAROL GATES>	FEEES	140.00	
11/03/09	RC0002	014024		CAROL GATES>	FEEES	170.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT>	CRIMINAL	9.19	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT>	CRIMINAL	11,110.75	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT>	CRIMINAL	1,769.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT>	CRIMINAL	1,025.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT>	CRIMINAL	4,985.00	

ITAWAMBA COUNTY 2009/2010
 650 ASSESSMENT CLEARING
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11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		70.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		680.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		130.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		1,270.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		800.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		135.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		170.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL		980.00	
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL		84.00	
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL		21.00	
12/02/09	RC0002	014083		CAROL GATES> FEES		53.50	
12/02/09	RC0002	014083		CAROL GATES> FEES		70.00	
12/02/09	RC0002	014083		CAROL GATES> FEES		28.00	
12/02/09	RC0002	014083		CAROL GATES> FEES		140.00	
12/02/09	RC0002	014083		CAROL GATES> FEES		50.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		6.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		898.50	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		29.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES		359.50	
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES		140.00	
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES		280.00	
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES		12.50	
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES		50.00	
12/07/09	CD0650	031173		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 000961			1,270.00
12/07/09	CD0650	031174		STATE TREASURER > PAYMENT OF CLAIM 000962			24,742.94
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		20.61	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		7,601.75	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		1,675.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		517.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		4,329.50	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		30.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		410.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		92.50	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		372.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		850.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		260.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		100.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		210.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL		690.00	
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL		96.00	
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL		24.00	
01/04/10	CD0650	031426		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 001287			850.00
01/04/10	CD0650	031427		STATE TREASURER > PAYMENT OF CLAIM 001288			18,173.36
01/12/10	RC0002	014167		CAROL GATES> FEES		32.00	
01/12/10	RC0002	014167		CAROL GATES> FEES		80.00	
01/12/10	RC0002	014167		CAROL GATES> FEES		112.00	
01/12/10	RC0002	014167		CAROL GATES> FEES		160.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		7.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		805.00	
01/12/10	RC0002	014168		CAROL GATES> FEES		1,198.50	
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES		570.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES		1,140.00	
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES		30.50	
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES		122.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		9.24	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		8,259.50	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		660.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		693.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		10.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		2,604.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		20.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		120.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		85.50	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		1,000.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		559.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		760.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL		80.00	
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL		112.00	
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL		28.00	
02/01/10	CD0650	031756		DPS FUND 3747 COMPTRILLE> PAYMENT OF CLAIM 001581			1,000.00
02/01/10	CD0650	031757		STATE TREASURER > PAYMENT OF CLAIM 001582			18,257.24
02/11/10	RC0002	014236		CAROL GATES> FEES		30.00	
02/11/10	RC0002	014236		CAROL GATES> FEES		75.00	
02/11/10	RC0002	014236		CAROL GATES> FEES		56.00	
02/11/10	RC0002	014236		CAROL GATES> FEES		150.00	
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES		125.00	
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES		250.00	
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES		44.00	
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES		11.00	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL		74.50	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL		176.00	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL		40.00	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL		1.50	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		50.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		10,482.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		1,799.50	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		848.50	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		45.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		3,805.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		40.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		740.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		107.50	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		1,270.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		110.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		700.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		150.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		205.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL		1,140.00	
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL		118.00	
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL		29.50	
02/24/10	RC0002	014292		CAROL GATES> FEES		3.50	
02/24/10	RC0002	014292		CAROL GATES> FEES		1,391.00	

ITAWAMBA COUNTY 2009/2010
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02/24/10	RC0002	014292		CAROL GATES> FEES		59.00	
02/24/10	RC0002	014292		CAROL GATES> FEES		915.00	
03/01/10	CD0650	032032		DPS FUND 3747			1,270.00
03/01/10	CD0650	032033		STATE TREASURER			23,771.50
03/10/10	RC0002	014312		ITTA COUNTY CHANCERY CLERK> FEES		205.00	
03/10/10	RC0002	014312		ITTA COUNTY CHANCERY CLERK> FEES		410.00	
03/10/10	RC0002	014312		ITTA COUNTY CHANCERY CLERK> FEES		17.50	
03/10/10	RC0002	014312		ITTA COUNTY CHANCERY CLERK> FEES		70.00	
03/10/10	RC0002	014336		ITTA CO JUSTICE COURT> CIVIL		92.00	
03/10/10	RC0002	014336		ITTA CO JUSTICE COURT> CIVIL		23.00	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		12.65	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		15,007.50	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		3,009.50	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		1,289.00	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		4,709.50	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		90.00	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		640.00	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		156.00	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		1,936.50	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		14.00	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		1,131.00	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		280.00	
03/10/10	RC0002	014337		ITTA CO JUSTICE COURT> CRIMINAL		1,480.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		28.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		4.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		70.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		140.00	
03/10/10	RC0002	014338		CAROL GATES> FEES		140.00	
03/10/10	RC0002	014339		CAROL GATES> FEES		42.00	
03/10/10	RC0002	014339		CAROL GATES> FEES		2,931.50	
03/10/10	RC0002	014339		CAROL GATES> FEES		750.50	
03/10/10	RC0002	014339		CAROL GATES> FEES		20.00	
04/05/10	CD0650	032378		DPS FUND 3747			1,936.50
04/05/10	CD0650	032379		STATE TREASURER			32,762.65
04/09/10	RC0002	014415		ITTA CO CHANCERY COURT> FEES		309.21	
04/09/10	RC0002	014415		ITTA CO CHANCERY COURT> FEES		618.42	
04/09/10	RC0002	014415		ITTA CO CHANCERY COURT> FEES		21.92	
04/09/10	RC0002	014415		ITTA CO CHANCERY COURT> FEES		87.68	
04/09/10	RC0002	014419		CAROL GATES> FEES		66.00	
04/09/10	RC0002	014419		CAROL GATES> FEES		1,511.00	
04/09/10	RC0002	014419		CAROL GATES> FEES		95.00	
04/09/10	RC0002	014419		CAROL GATES> FEES		432.50	
04/21/10	RC0002	014445		ITTA CO JUSTICE COURT> CIVIL		120.00	
04/21/10	RC0002	014445		ITTA CO JUSTICE COURT> CIVIL		30.00	
04/21/10	RC0002	014446		ITTA CO JUSTICE COURT> CRIMINAL		50.00	
04/21/10	RC0002	014446		ITTA CO JUSTICE COURT> CRIMINAL		13,173.50	
04/21/10	RC0002	014446		ITTA CO JUSTICE COURT> CRIMINAL		2,331.50	
04/21/10	RC0002	014446		ITTA CO JUSTICE COURT> CRIMINAL		581.00	
04/21/10	RC0002	014446		ITTA CO JUSTICE COURT> CRIMINAL		45.00	
04/21/10	RC0002	014446		ITTA CO JUSTICE COURT> CRIMINAL		3,644.00	
04/21/10	RC0002	014446		ITTA CO JUSTICE COURT> CRIMINAL		20.00	

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04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		435.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		140.50	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		1,640.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		17.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		1,000.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		125.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL		1,340.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		50.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		12.50	
04/21/10	RC0002	014447		CAROL GATES> FEES		125.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		112.00	
04/21/10	RC0002	014447		CAROL GATES> FEES		250.00	
05/03/10	CD0650	032623		DPS FUND 3747 COMPTRILLE> PAYMENT OF CLAIM 002569			1,640.00
05/03/10	CD0650	032624		STATE TREASURER > PAYMENT OF CLAIM 002570			28,918.73
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		50.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		20.61	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		10,794.50	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		2,919.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		526.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		35.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		3,149.50	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		30.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		505.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		116.50	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		1,340.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		400.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		235.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL		1,020.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL		104.00	
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL		31.54	
05/26/10	RC0002	014518		CAROL GATES> FEES		34.00	
05/26/10	RC0002	014518		CAROL GATES> FEES		8.50	
05/26/10	RC0002	014518		CAROL GATES> FEES		85.00	
05/26/10	RC0002	014518		CAROL GATES> FEES		98.00	
05/26/10	RC0002	014518		CAROL GATES> FEES		170.00	
05/26/10	RC0002	014519		CAROL GATES> FEES		23.50	
05/26/10	RC0002	014519		CAROL GATES> FEES		1,615.00	
05/26/10	RC0002	014519		CAROL GATES> FEES		1,052.50	
05/26/10	RC0002	014519		CAROL GATES> FEES		10.00	
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES		92.00	
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES		23.00	
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES		620.00	
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES		310.00	
06/07/10	CD0650	033001		DPS FUND 3747 COMPTRILLE> PAYMENT OF CLAIM 003016			1,340.00
06/07/10	CD0650	033002		STATE TREASURER > PAYMENT OF CLAIM 003017			24,078.15
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL		46.00	
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL		11.50	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		5.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		10,381.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		1,821.50	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		308.00	

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06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		10.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		2,522.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		30.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		340.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		95.50	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		1,200.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		175.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		125.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL		950.00	
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES		155.00	
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES		310.00	
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES		13.00	
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES		52.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		44.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		11.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		110.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		126.00	
06/25/10	RC0002	014575		CAROL GATES> FEES		220.00	
07/06/10	CD0650	033016		STATE TREASURER > PAYMENT OF CLAIM 003373			17,861.50
07/06/10	CD0650	033359		DPS FUND 3747 COMPTRolle> PAYMENT OF CLAIM 003362			1,200.00
07/06/10	CD0650	033360		SUPT. OF EDUCATION > PAYMENT OF CLAIM 003363			17,861.50
07/06/10	CD0650	033360	A	SUPT. OF EDUCATION > VOIDING OF CLAIM 003363	17,861.50		
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES		8.00	
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES		2,791.00	
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES		19.00	
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES		95.00	
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES		2,024.50	
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES		20.00	
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COUURT> CIVIL		144.00	
07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COUURT> CIVIL		36.00	
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	11,928.50		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	1,536.50		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	77.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	10.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	5,450.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	30.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	695.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	133.50		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	1,460.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	2,083.50		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	330.00		
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL	1,140.00		
07/21/10	RC0002	014663		CAROL GATES> FEES		44.00	
07/21/10	RC0002	014663		CAROL GATES> FEES		11.00	
07/21/10	RC0002	014663		CAROL GATES> FEES		110.00	
07/21/10	RC0002	014663		CAROL GATES> FEES		112.00	
07/21/10	RC0002	014663		CAROL GATES> FEES		220.00	
07/21/10	RC0002	014666		CAROL GATES> FEES		7.50	
07/21/10	RC0002	014666		CAROL GATES> FEES		2,165.80	
07/21/10	RC0002	014666		CAROL GATES> FEES		100.00	
07/21/10	RC0002	014666		CAROL GATES> FEES		708.50	

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07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES		235.00	
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES		470.00	
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES		22.00	
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES		88.00	
08/02/10	CD0650	033612		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 003678			1,460.00
08/02/10	CD0650	033613		STATE TREASURER > PAYMENT OF CLAIM 003679			32,853.30
08/06/10	RC0002	014698		CAROL GATES> FEES		46.00	
08/06/10	RC0002	014698		CAROL GATES> FEES		11.50	
08/06/10	RC0002	014698		CAROL GATES> FEES		115.00	
08/06/10	RC0002	014698		CAROL GATES> FEES		84.00	
08/06/10	RC0002	014698		CAROL GATES> FEES		230.00	
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	12,087.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	1,348.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	385.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	3,302.46		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	40.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	404.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	129.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	1,450.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	100.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	300.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	140.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL	1,200.00		
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL	54.00		
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL	13.50		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	4.00		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	1,056.00		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	80.50		
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES	1,020.50		
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES	210.00		
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES	420.00		
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES	18.00		
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES	72.00		
09/07/10	CD0650	033873		DPS FUND 3747 COMPTROLLE> PAYMENT OF CLAIM 004011			1,450.00
09/07/10	CD0650	033874		STATE TREASURER > PAYMENT OF CLAIM 004012			22,870.46
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES	190.00		
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES	380.00		
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES	16.50		
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES	66.00		
09/13/10	RC0002	014787		CAROL GATES> FEES	38.00		
09/13/10	RC0002	014787		CAROL GATES> FEES	9.50		
09/13/10	RC0002	014787		CAROL GATES> FEES	95.00		
09/13/10	RC0002	014787		CAROL GATES> FEES	126.00		
09/13/10	RC0002	014787		CAROL GATES> FEES	190.00		
09/13/10	RC0002	014788		CAROL GATES> FEES	9.50		
09/13/10	RC0002	014788		CAROL GATES> FEES	1,878.00		
09/13/10	RC0002	014788		CAROL GATES> FEES	1,684.50		
09/13/10	RC0002	014788		CAROL GATES> FEES	100.00		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	2.46		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	13,620.50		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL	2,136.00		

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09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		231.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		10.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		4,460.67	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		50.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		460.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		148.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		1,700.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		2,150.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		1,000.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		160.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL		1,280.00	
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL		146.00	
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL		36.50	
BALANCE >>>					35,704.63	328,279.44	328,499.48

TOTAL ASSETS BALANCE >>> 35,704.63

650 000 122				TRAFFIC VIOLATIONS			14,328.00
10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		14,328.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			11,172.00
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		11,172.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			11,110.75
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		11,110.75	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			7,601.75
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		7,601.75	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			8,259.50
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		8,259.50	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL			74.50
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			10,482.00
03/01/10	AP0194	21403	1903 32033	STATE TREASURER > FEES		10,556.50	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			15,007.50
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		15,007.50	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			13,173.50
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		13,173.50	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			10,794.50
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		10,794.50	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			10,381.00
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		10,381.00	
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		10,381.00	
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			10,381.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			11,928.50
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		11,928.50	
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			12,087.00
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		12,087.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			13,620.50
BALANCE >>>					13,620.50CR	146,781.50	146,074.00

650 000 123 IMPLIED CONSENT LAW VIOLATIONS 2,348.00

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10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		2,348.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			1,426.50
10/14/09	RC0002	013971		CAROL GATES> FEES			12.00
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		1,438.50	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			1,769.00
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		1,769.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			1,675.00
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		1,675.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			660.00
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		660.00	
02/19/10	RC0002	014277		ITA CO JUJUSTICE COURT> CRININAL			1,799.50
03/01/10	AP0194	21403	1903 32033	STATE TREASURER > FEES		1,799.50	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			3,009.50
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		3,009.50	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			2,331.50
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		2,331.50	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			2,919.00
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		2,919.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			1,821.50
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		1,821.50	
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		1,821.50	
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			1,821.50
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			19.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,536.50
07/21/10	RC0002	014666		CAROL GATES> FEES			100.00
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		1,655.50	
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			1,348.00
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			80.50
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		1,428.50	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			2,136.00
				BALANCE >>>	2,136.00CR	24,677.00	24,465.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	650 000 124			GAME AND FISH LAW VIOLATIONS			1,958.50
10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		226.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			165.00
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		165.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			1,025.00
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		1,025.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			517.00
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		517.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			693.00
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		693.00	
02/19/10	RC0002	014277		ITA CO JUJUSTICE COURT> CRININAL			848.50
03/01/10	AP0194	21403	1903 32033	STATE TREASURER > FEES		848.50	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			1,289.00
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		1,289.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			581.00
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		581.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			526.00
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		526.00	

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06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			308.00
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		308.00	
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		308.00	
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			308.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			77.00
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		77.00	
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			385.00
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		385.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			231.00
				BALANCE >>>	1,963.50CR	6,948.50	6,953.50

650 000 125				LITTER LAW VIOLATIONS			295.00
10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		80.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			20.00
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		20.00	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			10.00
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		10.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			50.00
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			45.00
03/01/10	AP0194	21403	1903 32033	STATE TREASURER > FEES		95.00	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			50.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			45.00
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		95.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			50.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			35.00
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		85.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			10.00
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		10.00	
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		10.00	
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			10.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			10.00
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		10.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			10.00
				BALANCE >>>	225.00CR	415.00	345.00

650 000 126				OTHER MISDEMEANORS			4,224.00
10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		4,224.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			3,755.00
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		3,755.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			4,985.00
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			29.00
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		4,985.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			4,329.50
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		4,358.50	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			2,604.00
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		2,604.00	
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL			176.00
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			3,805.00
02/24/10	RC0002	014292		CAROL GATES> FEES			59.00

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03/01/10	AP0194	21403	1903	32033	STATE TREASURER > FEES		3,981.00	
03/01/10	AP0194	236850	1903	32033	STATE TREASURER > FEES		59.00	
03/10/10	RC0002	014337			ITA CO JUSTICE COURT> CRIMINAL			4,709.50
04/05/10	AP0194	32762	2288	32379	STATE TREASURER > FEES		4,709.50	
04/09/10	RC0002	014419			CAROL GATES> FEES			95.00
04/21/10	RC0002	014446			ITA CO JUSTICE COURT> CRIMINAL			3,644.00
05/03/10	AP0194	2891873	2570	32624	STATE TREASURER > FEES AND FINES		3,739.00	
05/17/10	RC0002	014501			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			3,149.50
06/07/10	AP0194	23033	3017	33002	STATE TREASURER > FEES		3,149.50	
06/17/10	RC0002	014566			ITA CO JUSTICE COURT> CRIMINAL			2,522.00
07/06/10	AP0194	1786150	3373	33016	STATE TREASURER > FEES		2,522.00	
07/06/10	AP0196	1778615	3363	33360	SUPT. OF EDUCATION > FEES		2,522.00	
07/06/10	AP0196	1778615V	3363	33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			2,522.00
07/13/10	RC0002	014634			CAROL GATES> FEES AND FINES			95.00
07/13/10	RC0002	014638			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			5,450.00
08/02/10	AP0194	32853	3679	33613	STATE TREASURER > FEES		5,545.00	
08/11/10	RC0002	014708			ITA CO JUSTICE COURT> CRIMINAL			3,302.46
09/07/10	AP0194	2287046	4012	33874	STATE TREASURER > FEES		3,302.46	
09/17/10	RC0002	014799			ITA CO JUSTICE COURT> CRIMINAL			4,460.67
BALANCE >>>						4,460.67CR	49,455.96	49,692.63

650	000	127			OTHER FELONIES			240.25
10/05/09	AP0194	27728	292	30646	STATE TREASURER > FEES		1,427.00	
10/14/09	RC0002	013971			CAROL GATES> FEES			996.00
11/02/09	AP0194	22143	624	30910	STATE TREASURER > FEES		996.00	
11/03/09	RC0002	014022			CAROL GATES> FEES			761.00
12/02/09	RC0002	014084			CAROL GATES> FEES AND FINES			898.50
12/07/09	AP0194	24742	962	31174	STATE TREASURER > FEES		761.00	
01/04/10	AP0194	1817336	1288	31427	STATE TREASURER > FEES		898.50	
01/12/10	RC0002	014168			CAROL GATES> FEES			805.00
02/01/10	AP0194	18257	1582	31757	STATE TREASURER > FEES		805.00	
02/24/10	RC0002	014292			CAROL GATES> FEES			1,391.00
03/01/10	AP0194	236850	1903	32033	STATE TREASURER > FEES		1,391.00	
03/10/10	RC0002	014339			CAROL GATES> FEES			2,931.50
04/05/10	AP0194	32762	2288	32379	STATE TREASURER > FEES		2,931.50	
04/09/10	RC0002	014419			CAROL GATES> FEES			1,511.00
05/03/10	AP0194	2891873	2570	32624	STATE TREASURER > FEES AND FINES		1,511.00	
05/26/10	RC0002	014519			CAROL GATES> FEES			1,615.00
06/07/10	AP0194	23033	3017	33002	STATE TREASURER > FEES		1,615.00	
07/13/10	RC0002	014634			CAROL GATES> FEES AND FINES			2,791.00
07/21/10	RC0002	014666			CAROL GATES> FEES			2,165.80
08/02/10	AP0194	32853	3679	33613	STATE TREASURER > FEES		4,956.80	
08/11/10	RC0002	014719			ITA CO CIRCUIT CLERK> FEES			1,056.00
09/07/10	AP0194	2287046	4012	33874	STATE TREASURER > FEES		1,056.00	
09/13/10	RC0002	014788			CAROL GATES> FEES			1,878.00
BALANCE >>>						691.25CR	18,348.80	18,799.80

650	000	128			APPEARANCE BOND FEE ASSESSMENT			3,693.75
10/05/09	AP0194	27728	292	30646	STATE TREASURER > FEES		1,385.50	

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10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			420.00	
10/14/09	RC0002	013971		CAROL GATES> FEES			895.94	
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		1,315.94		
11/03/09	RC0002	014022		CAROL GATES> FEES			808.00	
11/03/09	RC0002	014022		CAROL GATES> FEES			10.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			680.00	
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			359.50	
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		1,418.00		
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			410.00	
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		769.50		
01/12/10	RC0002	014168		CAROL GATES> FEES			1,198.50	
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			120.00	
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		1,318.50		
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL			40.00	
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			740.00	
02/24/10	RC0002	014292		CAROL GATES> FEES			915.00	
03/01/10	AP0194	21403	1903 32033	STATE TREASURER > FEES		780.00		
03/01/10	AP0194	236850	1903 32033	STATE TREASURER > FEES		915.00		
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			640.00	
03/10/10	RC0002	014339		CAROL GATES> FEES			750.50	
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		1,390.50		
04/09/10	RC0002	014419		CAROL GATES> FEES			432.50	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			435.00	
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		867.50		
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			505.00	
05/26/10	RC0002	014519		CAROL GATES> FEES			1,052.50	
05/26/10	RC0002	014519		CAROL GATES> FEES			10.00	
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		1,557.50		
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			340.00	
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		340.00		
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		340.00		
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			340.00	
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			2,024.50	
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			695.00	
07/21/10	RC0002	014666		CAROL GATES> FEES			708.50	
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		3,428.00		
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			404.00	
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			1,020.50	
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		1,424.50		
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			460.00	
					BALANCE >>>	2,858.25CR	17,250.44	16,414.94

650 000 129				COURT CONSTITUENTS ASSESSMENT			260.17	
10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		192.17		
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL			22.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			106.50	
10/14/09	RC0002	013966		ITA CO CHANCERY COURT> FEES			20.50	
10/14/09	RC0002	013971		CAROL GATES> FEES			4.00	
10/14/09	RC0002	013972		CAROL GATES> FEES			7.50	
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		160.50		

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11/03/09	RC0002	014017		ITA CO CHANCERY COURT> FEES			22.50
11/03/09	RC0002	014022		CAROL GATES> FEES			5.00
11/03/09	RC0002	014024		CAROL GATES> FEES			8.50
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			130.00
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL			21.00
12/02/09	RC0002	014083		CAROL GATES> FEES			53.50
12/02/09	RC0002	014084		CAROL GATES> FEES AND FINES			6.00
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES			12.50
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		187.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			92.50
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL			24.00
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		188.50	
01/12/10	RC0002	014168		CAROL GATES> FEES			7.00
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES			30.50
01/25/10	RC0002	014194		ITA CO JUSTICE COURT> CRIMINAL			85.50
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL			28.00
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		151.00	
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES			11.00
02/19/10	RC0002	014276		ITA CO JUSTICE COURT> CRIMINAL			1.50
02/19/10	RC0002	014277		ITA CO JUUSTICE COURT> CRININAL			107.50
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL			29.50
02/24/10	RC0002	014292		CAROL GATES> FEES			3.50
03/01/10	AP0194	21403	1903 32033	STATE TREASURER > FEES		149.50	
03/01/10	AP0194	236850	1903 32033	STATE TREASURER > FEES		3.50	
03/10/10	RC0002	014312		ITA COUNTY CHANCERY CLERK> FEES			17.50
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL			23.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			156.00
03/10/10	RC0002	014338		CAROL GATES> FEES			4.00
03/10/10	RC0002	014339		CAROL GATES> FEES			42.00
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		242.50	
04/09/10	RC0002	014415		ITA CO CHANCERY COURT> FEES			21.92
04/09/10	RC0002	014419		CAROL GATES> FEES			66.00
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL			30.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			140.50
04/21/10	RC0002	014447		CAROL GATES> FEES			12.50
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		270.92	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			116.50
05/17/10	RC0002	014504		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			31.54
05/26/10	RC0002	014518		CAROL GATES> FEES			8.50
05/26/10	RC0002	014519		CAROL GATES> FEES			23.50
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES			23.00
06/07/10	AP0194	104500	3017 33002	STATE TREASURER > FEES		23.00	
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		180.04	
06/17/10	RC0002	014565		ITA CO JUSTICE COURT> CIVIL			11.50
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			95.50
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES			13.00
06/25/10	RC0002	014575		CAROL GATES> FEES			11.00
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		131.00	
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		131.00	
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			131.00
07/13/10	RC0002	014634		CAROL GATES> FEES AND FINES			8.00

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07/13/10	RC0002	014637		ITAWAMBA COUNTY JUSTICE COURT> CIVIL			36.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			133.50
07/21/10	RC0002	014663		CAROL GATES> FEES			11.00
07/21/10	RC0002	014666		CAROL GATES> FEES			7.50
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES			22.00
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		218.00	
08/06/10	RC0002	014698		CAROL GATES> FEES			11.50
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			129.00
08/11/10	RC0002	014709		ITA CO JUSTICE COURT> CIVIL			13.50
08/11/10	RC0002	014719		ITA CO CIRCUIT CLERK> FEES			4.00
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES			18.00
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		176.00	
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES			16.50
09/13/10	RC0002	014787		CAROL GATES> FEES			9.50
09/13/10	RC0002	014788		CAROL GATES> FEES			9.50
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			148.00
09/17/10	RC0002	014800		ITA CO JUSTICE COURT> CIVIL			36.50
				BALANCE >>>	288.00CR	2,404.63	2,432.46

650	000	130		CRIMINAL JUSTICE FUND ASSESSME		54.26	
				BALANCE >>>	54.26	0.00	0.00

650	000	132		COURT EDUCATION			350.00
10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		194.00	
10/14/09	RC0002	013927		ITA CO JUSTICE COURT> CIVIL			88.00
10/14/09	RC0002	013966		ITA CO CHANCERY COURT> FEES			82.00
10/14/09	RC0002	013972		CAROL GATES> FEES			30.00
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		200.00	
11/03/09	RC0002	014017		ITA CO CHANCERY COURT> FEES			90.00
11/03/09	RC0002	014024		CAROL GATES> FEES			34.00
11/18/09	RC0002	014051		ITA CP JUSTICE COURT> CIVIL			84.00
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES			50.00
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		208.00	
12/15/09	RC0002	014123		ITA CO JUSTICE COURT> CIVIL			96.00
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		146.00	
01/12/10	RC0002	014167		CAROL GATES> FEES			32.00
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES			122.00
01/25/10	RC0002	014196		ITA CO JUSTICE CT> CIVIL			112.00
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		266.00	
02/11/10	RC0002	014236		CAROL GATES> FEES			30.00
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES			44.00
02/19/10	RC0002	014278		ITA CP JUSTICE COURT> CIVIL			118.00
03/01/10	AP0194	21403	1903 32033	STATE TREASURER > FEES		192.00	
03/10/10	RC0002	014312		ITA COUNTY CHANCERY CLERK> FEES			70.00
03/10/10	RC0002	014336		ITA CO JUSTICE COURT> CIVIL			92.00
03/10/10	RC0002	014338		CAROL GATES> FEES			28.00
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		190.00	
04/09/10	RC0002	014415		ITA CO CHANCERY COURT> FEES			87.68
04/21/10	RC0002	014445		ITA CO JUSTICE COURT> CIVIL			120.00

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04/21/10	RC0002	014447			CAROL GATES> FEES			50.00
05/03/10	AP0194	2891873	2570	32624	STATE TREASURER > FEES AND FINES		257.68	
05/17/10	RC0002	014504			ITAWAMBA COUNTY JUSTICE COURT> CIVIL			104.00
05/26/10	RC0002	014518			CAROL GATES> FEES			34.00
05/27/10	RC0002	014526			ITA CO CHANCERY CLERK> FEES			92.00
06/07/10	AP0194	104500	3017	33002	STATE TREASURER > FEES		92.00	
06/07/10	AP0194	23033	3017	33002	STATE TREASURER > FEES		138.00	
06/17/10	RC0002	014565			ITA CO JUSTICE COURT> CIVIL			46.00
06/17/10	RC0002	014568			ITA CO CHANCERY CLERK> FEES			52.00
06/25/10	RC0002	014575			CAROL GATES> FEES			44.00
07/06/10	AP0194	1786150	3373	33016	STATE TREASURER > FEES		142.00	
07/06/10	AP0196	1778615	3363	33360	SUPT. OF EDUCATION > FEES		142.00	
07/06/10	AP0196	1778615V	3363	33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			142.00
07/13/10	RC0002	014637			ITAWAMBA COUNTY JUSTICE COURT> CIVIL			144.00
07/21/10	RC0002	014663			CAROL GATES> FEES			44.00
07/21/10	RC0002	014667			ITA CO CHANCERY CLERK> FEES			88.00
08/02/10	AP0194	32853	3679	33613	STATE TREASURER > FEES		284.00	
08/06/10	RC0002	014698			CAROL GATES> FEES			46.00
08/11/10	RC0002	014709			ITA CO JUSTICE COURT> CIVIL			54.00
08/26/10	RC0002	014733			ITA CO CHANCERY CLERK> FEES			72.00
09/07/10	AP0194	2287046	4012	33874	STATE TREASURER > FEES		172.00	
09/13/10	RC0002	014785			ITAWAMBA COUNTY CHANCERY COURT> FEES			66.00
09/13/10	RC0002	014787			CAROL GATES> FEES			38.00
09/17/10	RC0002	014800			ITA CO JUSTICE COURT> CIVIL			146.00
BALANCE >>>						398.00CR	2,623.68	2,671.68

650	000	133			DRUG ABUSE/DRIVERS LIC REINST		85.00	
BALANCE >>>						85.00	0.00	0.00

650	000	134			DOMESTIC VIOLENCE			1,332.50
10/05/09	AP0194	27728	292	30646	STATE TREASURER > FEES		126.00	
10/14/09	RC0002	013972			CAROL GATES> FEES			84.00
11/02/09	AP0194	22143	624	30910	STATE TREASURER > FEES		84.00	
11/03/09	RC0002	014024			CAROL GATES> FEES			140.00
12/02/09	RC0002	014083			CAROL GATES> FEES			28.00
12/07/09	AP0194	24742	962	31174	STATE TREASURER > FEES		140.00	
01/04/10	AP0194	1817336	1288	31427	STATE TREASURER > FEES		28.00	
01/12/10	RC0002	014167			CAROL GATES> FEES			112.00
02/01/10	AP0194	18257	1582	31757	STATE TREASURER > FEES		112.00	
02/11/10	RC0002	014236			CAROL GATES> FEES			56.00
03/01/10	AP0194	21403	1903	32033	STATE TREASURER > FEES		56.00	
03/10/10	RC0002	014338			CAROL GATES> FEES			140.00
03/10/10	RC0002	014339			CAROL GATES> FEES			20.00
04/05/10	AP0194	32762	2288	32379	STATE TREASURER > FEES		160.00	
04/21/10	RC0002	014447			CAROL GATES> FEES			112.00
05/03/10	AP0194	2891873	2570	32624	STATE TREASURER > FEES AND FINES		112.00	
05/26/10	RC0002	014518			CAROL GATES> FEES			98.00
06/07/10	AP0194	23033	3017	33002	STATE TREASURER > FEES		108.00	
06/25/10	RC0002	014575			CAROL GATES> FEES			126.00

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07/06/10	AP0194	1786150	3373	33016	STATE TREASURER > FEES		126.00		
07/06/10	AP0196	1778615	3363	33360	SUPT. OF EDUCATION > FEES		126.00		
07/06/10	AP0196	1778615V	3363	33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			126.00	
07/13/10	RC0002	014634			CAROL GATES> FEES AND FINES			20.00	
07/21/10	RC0002	014663			CAROL GATES> FEES			112.00	
08/02/10	AP0194	32853	3679	33613	STATE TREASURER > FEES		132.00		
08/06/10	RC0002	014698			CAROL GATES> FEES			84.00	
09/07/10	AP0194	2287046	4012	33874	STATE TREASURER > FEES		84.00		
09/13/10	RC0002	014787			CAROL GATES> FEES			126.00	
09/13/10	RC0002	014788			CAROL GATES> FEES			1,684.50	
09/13/10	RC0002	014788			CAROL GATES> FEES			100.00	
						BALANCE >>>	3,107.00CR	1,394.00	3,168.50

650	000	136	OTHER DUE TO STATE GOVERNMENT						1,707.00
10/05/09	AP0194	27728	292	30646	STATE TREASURER > FEES		17.00		
10/05/09	AP0194	27728	292	30646	STATE TREASURER > FEES		625.00		
10/05/09	AP0194	27728	292	30646	STATE TREASURER > FEES		100.00		
10/05/09	AP4403	1630WE	291	30645	DPS FUND 3747 COMPTROLLE> FEES		1,630.00		
10/14/09	RC0002	013928			ITA CO JUSTICE COURT> CRIMINAL			20.00	
10/14/09	RC0002	013928			ITA CO JUSTICE COURT> CRIMINAL			575.00	
10/14/09	RC0002	013928			ITA CO JUSTICE COURT> CRIMINAL			50.00	
11/02/09	AP0194	22143	624	30910	STATE TREASURER > FEES		575.00		
11/02/09	AP0194	22143	624	30910	STATE TREASURER > FEES		20.00		
11/02/09	AP4403	143013	623	30909	DPS FUND 3747 COMPTROLLE> FEE		1,430.00		
11/18/09	RC0002	014050			ITA CO JUSTICE COURT> CRIMINAL			70.00	
11/18/09	RC0002	014050			ITA CO JUSTICE COURT> CRIMINAL			1,270.00	
11/18/09	RC0002	014050			ITA CO JUSTICE COURT> CRIMINAL			800.00	
12/07/09	AP0194	24742	962	31174	STATE TREASURER > FEES		800.00		
12/07/09	AP0194	24742	962	31174	STATE TREASURER > FEES		70.00		
12/07/09	AP4403	12702	961	31173	DPS FUND 3747 COMPTROLLE> FEES		1,270.00		
12/15/09	RC0002	014122			ITA CO JUSTICE COURT> CRIMINAL			30.00	
12/15/09	RC0002	014122			ITA CO JUSTICE COURT> CRIMINAL			372.00	
12/15/09	RC0002	014122			ITA CO JUSTICE COURT> CRIMINAL			850.00	
12/15/09	RC0002	014122			ITA CO JUSTICE COURT> CRIMINAL			260.00	
01/04/10	AP0194	1817336	1288	31427	STATE TREASURER > FEES		260.00		
01/04/10	AP0194	1817336	1288	31427	STATE TREASURER > FEES		30.00		
01/04/10	AP4403	850BN	1287	31426	DPS FUND 3747 COMPTROLLE> FEES		850.00		
01/25/10	RC0002	014194			ITA CO JUSTICE COURT> CRIMINAL			20.00	
01/25/10	RC0002	014194			ITA CO JUSTICE COURT> CRIMINAL			1,000.00	
01/25/10	RC0002	014194			ITA CO JUSTICE COURT> CRIMINAL			559.00	
02/01/10	AP0194	18257	1582	31757	STATE TREASURER > FEES		559.00		
02/01/10	AP0194	18257	1582	31757	STATE TREASURER > FEES		20.00		
02/01/10	AP4403	121	1581	31756	DPS FUND 3747 COMPTROLLE> FEES		1,000.00		
02/19/10	RC0002	014277			ITA CO JUUSTICE COURT> CRININAL			40.00	
02/19/10	RC0002	014277			ITA CO JUUSTICE COURT> CRININAL			1,270.00	
02/19/10	RC0002	014277			ITA CO JUUSTICE COURT> CRININAL			110.00	
02/19/10	RC0002	014277			ITA CO JUUSTICE COURT> CRININAL			700.00	
03/01/10	AP0194	21403	1903	32033	STATE TREASURER > FEES		110.00		
03/01/10	AP0194	21403	1903	32033	STATE TREASURER > FEES		700.00		
03/01/10	AP0194	21403	1903	32033	STATE TREASURER > FEES		40.00		

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03/01/10	AP4403	1270	1902 32032	DPS FUND 3747 COMPTROLLE> FEE		1,270.00	
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			90.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			1,936.50
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			14.00
03/10/10	RC0002	014337		ITA CO JUSTICE COURT> CRIMINAL			1,131.00
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		14.00	
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		1,131.00	
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		90.00	
04/05/10	AP4403	193650	2287 32378	DPS FUND 3747 COMPTROLLE> FEES		1,936.50	
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			20.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			1,640.00
04/21/10	RC0002	014446		ITA CO JUSTICE COURT> CRIMINAL			17.00
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		17.00	
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		2,175.00	
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		20.00	
05/03/10	AP4403	16401	2569 32623	DPS FUND 3747 COMPTROLLE> FEES`		1,640.00	
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			30.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,340.00
05/17/10	RC0002	014501		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			400.00
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		400.00	
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		30.00	
06/07/10	AP4403	1340121	3016 33001	DPS FUND 3747 COMPTROLLE> FEES		1,340.00	
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			30.00
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			1,200.00
06/17/10	RC0002	014566		ITA CO JUSTICE COURT> CRIMINAL			175.00
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		175.00	
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		30.00	
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		175.00	
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		30.00	
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			175.00
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			30.00
07/06/10	AP4403	120012	3362 33359	DPS FUND 3747 COMPTROLLE> FEES		1,200.00	
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			30.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,460.00
07/13/10	RC0002	014638		ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			2,083.50
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		2,083.50	
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		30.00	
08/02/10	AP4403	1460	3678 33612	DPS FUND 3747 COMPTROLLE> FEES		1,460.00	
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			40.00
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			1,450.00
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			100.00
08/11/10	RC0002	014708		ITA CO JUSTICE COURT> CRIMINAL			300.00
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		100.00	
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		300.00	
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		40.00	
09/07/10	AP4403	1450121	4011 33873	DPS FUND 3747 COMPTROLLE> FEES		1,450.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			50.00
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			1,700.00
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			2,150.00
BALANCE >>>					52.00CR	27,243.00	25,588.00

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650	000	137		MS CHILDREN'S TRUST FUND		270.00	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			180.00
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		180.00	
11/18/09	RC0002	014050		ITA CO JUSTICE COURT> CRIMINAL			135.00
12/02/09	RC0002	014083		CAROL GATES> FEES			50.00
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		135.00	
12/15/09	RC0002	014122		ITA CO JUSTICE COURT> CRIMINAL			100.00
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		150.00	
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		1,000.00	
09/17/10	RC0002	014799		ITA CO JUSTICE COURT> CRIMINAL			1,000.00
				BALANCE >>>	270.00	1,465.00	1,465.00
650	000	138		COMPREHENSIVE ELECTRONIC COURT			2,170.00
10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		570.00	
10/14/09	RC0002	013966		ITA CO CHANCERY COURT> FEES			460.00
10/14/09	RC0002	013972		CAROL GATES> FEES			150.00
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		610.00	
11/03/09	RC0002	014017		ITA CO CHANCERY COURT> FEES			480.00
11/03/09	RC0002	014024		CAROL GATES> FEES			170.00
12/02/09	RC0002	014083		CAROL GATES> FEES			140.00
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES			280.00
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		650.00	
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		420.00	
01/12/10	RC0002	014167		CAROL GATES> FEES			160.00
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES			1,140.00
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		1,300.00	
02/11/10	RC0002	014236		CAROL GATES> FEES			150.00
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES			250.00
03/01/10	AP0194	21403	1903 32033	STATE TREASURER > FEES		400.00	
03/10/10	RC0002	014312		ITA COUNTY CHANCERY CLERK> FEES			410.00
03/10/10	RC0002	014338		CAROL GATES> FEES			140.00
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		550.00	
04/09/10	RC0002	014415		ITA CO CHANCERY COURT> FEES			618.42
04/21/10	RC0002	014447		CAROL GATES> FEES			250.00
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		868.42	
05/26/10	RC0002	014518		CAROL GATES> FEES			170.00
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES			620.00
06/07/10	AP0194	104500	3017 33002	STATE TREASURER > FEES		620.00	
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		170.00	
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES			310.00
06/25/10	RC0002	014575		CAROL GATES> FEES			220.00
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		530.00	
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		530.00	
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			530.00
07/21/10	RC0002	014663		CAROL GATES> FEES			220.00
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES			470.00
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		690.00	
08/06/10	RC0002	014698		CAROL GATES> FEES			230.00
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES			420.00
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		650.00	

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09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES			380.00
09/13/10	RC0002	014787		CAROL GATES> FEES			190.00
					BALANCE >>>	2,170.00CR	8,558.42
							8,558.42

650 000 140				CIVIL LEGAL ASSISTANCE FUND			1,922.00
10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		285.00	
10/14/09	RC0002	013966		ITA CO CHANCERY COURT> FEES			230.00
10/14/09	RC0002	013972		CAROL GATES> FEES			75.00
11/02/09	AP0194	22143	624 30910	STATE TREASURER > FEES		380.00	
11/03/09	RC0002	014017		ITA CO CHANCERY COURT> FEES			240.00
11/03/09	RC0002	014024		CAROL GATES> FEES			85.00
12/02/09	RC0002	014083		CAROL GATES> FEES			70.00
12/02/09	RC0002	014089		ITA CO CHANCERY CLERK> FEES			140.00
12/07/09	AP0194	24742	962 31174	STATE TREASURER > FEES		325.00	
01/04/10	AP0194	1817336	1288 31427	STATE TREASURER > FEES		210.00	
01/12/10	RC0002	014167		CAROL GATES> FEES			80.00
01/12/10	RC0002	014172		ITA CO CHANCERY COURT> FEES			570.00
02/01/10	AP0194	18257	1582 31757	STATE TREASURER > FEES		650.00	
02/11/10	RC0002	014236		CAROL GATES> FEES			75.00
02/19/10	RC0002	014270		ITA CO CHANCERY CLERK> FEES			125.00
03/01/10	AP0194	21403	1903 32033	STATE TREASURER > FEES		200.00	
03/10/10	RC0002	014312		ITA COUNTY CHANCERY CLERK> FEES			205.00
03/10/10	RC0002	014338		CAROL GATES> FEES			70.00
04/05/10	AP0194	32762	2288 32379	STATE TREASURER > FEES		275.00	
04/09/10	RC0002	014415		ITA CO CHANCERY COURT> FEES			309.21
04/21/10	RC0002	014447		CAROL GATES> FEES			125.00
05/03/10	AP0194	2891873	2570 32624	STATE TREASURER > FEES AND FINES		434.21	
05/26/10	RC0002	014518		CAROL GATES> FEES			85.00
05/27/10	RC0002	014526		ITA CO CHANCERY CLERK> FEES			310.00
06/07/10	AP0194	104500	3017 33002	STATE TREASURER > FEES		310.00	
06/07/10	AP0194	23033	3017 33002	STATE TREASURER > FEES		85.00	
06/17/10	RC0002	014568		ITA CO CHANCERY CLERK> FEES			155.00
06/25/10	RC0002	014575		CAROL GATES> FEES			110.00
07/06/10	AP0194	1786150	3373 33016	STATE TREASURER > FEES		265.00	
07/06/10	AP0196	1778615	3363 33360	SUPT. OF EDUCATION > FEES		265.00	
07/06/10	AP0196	1778615V	3363 33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			265.00
07/21/10	RC0002	014663		CAROL GATES> FEES			110.00
07/21/10	RC0002	014667		ITA CO CHANCERY CLERK> FEES			235.00
08/02/10	AP0194	32853	3679 33613	STATE TREASURER > FEES		345.00	
08/06/10	RC0002	014698		CAROL GATES> FEES			115.00
08/26/10	RC0002	014733		ITA CO CHANCERY CLERK> FEES			210.00
09/07/10	AP0194	2287046	4012 33874	STATE TREASURER > FEES		325.00	
09/13/10	RC0002	014785		ITAWAMBA COUNTY CHANCERY COURT> FEES			190.00
09/13/10	RC0002	014787		CAROL GATES> FEES			95.00
					BALANCE >>>	1,847.00CR	4,354.21
							4,279.21

650 000 141				CRIMINAL JUSTICE FUND			64.76
10/05/09	AP0194	27728	292 30646	STATE TREASURER > FEES		10.50	
10/14/09	RC0002	013928		ITA CO JUSTICE COURT> CRIMINAL			1.54

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11/02/09	AP0194	22143	624	30910	STATE TREASURER > FEES		1.54	
11/18/09	RC0002	014050			ITA CO JUSTICE COURT> CRIMINAL			9.19
12/07/09	AP0194	24742	962	31174	STATE TREASURER > FEES		9.19	
12/15/09	RC0002	014122			ITA CO JUSTICE COURT> CRIMINAL			20.61
01/04/10	AP0194	1817336	1288	31427	STATE TREASURER > FEES		20.61	
01/25/10	RC0002	014194			ITA CO JUSTICE COURT> CRIMINAL			9.24
02/01/10	AP0194	18257	1582	31757	STATE TREASURER > FEES		9.24	
02/19/10	RC0002	014277			ITA CO JUUSTICE COURT> CRININAL			150.00
03/01/10	AP0194	21403	1903	32033	STATE TREASURER > FEES		150.00	
03/10/10	RC0002	014337			ITA CO JUSTICE COURT> CRIMINAL			12.65
04/05/10	AP0194	32762	2288	32379	STATE TREASURER > FEES		12.65	
04/21/10	RC0002	014446			ITA CO JUSTICE COURT> CRIMINAL			1,000.00
05/17/10	RC0002	014501			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			20.61
06/07/10	AP0194	23033	3017	33002	STATE TREASURER > FEES		20.61	
06/17/10	RC0002	014566			ITA CO JUSTICE COURT> CRIMINAL			5.00
07/06/10	AP0194	1786150	3373	33016	STATE TREASURER > FEES		5.00	
07/06/10	AP0196	1778615	3363	33360	SUPT. OF EDUCATION > FEES		5.00	
07/06/10	AP0196	1778615V	3363	33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			5.00
09/17/10	RC0002	014799			ITA CO JUSTICE COURT> CRIMINAL			2.46
BALANCE >>>						1,056.72CR	244.34	1,236.30

650	000	142	ADDITIONAL LITTER ASSESSMENT				150.00	
BALANCE >>>						150.00	0.00	0.00

650	000	143	DOMESTIC VIOLANCE COURT FORMS					
11/02/09	AP0194	22143	624	30910	STATE TREASURER > FEES		50.00	
BALANCE >>>						50.00	50.00	0.00

650	000	144	TRAUMA TRAFFIC					130.00
10/05/09	AP0194	27728	292	30646	STATE TREASURER > FEES		130.00	
11/18/09	RC0002	014050			ITA CO JUSTICE COURT> CRIMINAL			170.00
12/07/09	AP0194	24742	962	31174	STATE TREASURER > FEES		170.00	
12/15/09	RC0002	014122			ITA CO JUSTICE COURT> CRIMINAL			210.00
01/04/10	AP0194	1817336	1288	31427	STATE TREASURER > FEES		210.00	
01/25/10	RC0002	014194			ITA CO JUSTICE COURT> CRIMINAL			80.00
02/01/10	AP0194	18257	1582	31757	STATE TREASURER > FEES		80.00	
02/19/10	RC0002	014277			ITA CO JUUSTICE COURT> CRININAL			205.00
03/01/10	AP0194	21403	1903	32033	STATE TREASURER > FEES		205.00	
03/10/10	RC0002	014337			ITA CO JUSTICE COURT> CRIMINAL			280.00
04/05/10	AP0194	32762	2288	32379	STATE TREASURER > FEES		280.00	
04/21/10	RC0002	014446			ITA CO JUSTICE COURT> CRIMINAL			125.00
05/03/10	AP0194	2891873	2570	32624	STATE TREASURER > FEES AND FINES		125.00	
05/17/10	RC0002	014501			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			235.00
06/07/10	AP0194	23033	3017	33002	STATE TREASURER > FEES		235.00	
06/17/10	RC0002	014566			ITA CO JUSTICE COURT> CRIMINAL			125.00
07/06/10	AP0194	1786150	3373	33016	STATE TREASURER > FEES		125.00	
07/06/10	AP0196	1778615	3363	33360	SUPT. OF EDUCATION > FEES		125.00	
07/06/10	AP0196	1778615V	3363	33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			125.00

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07/13/10	RC0002	014638			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			330.00
08/02/10	AP0194	32853	3679	33613	STATE TREASURER > FEES		330.00	
08/11/10	RC0002	014708			ITA CO JUSTICE COURT> CRIMINAL			140.00
09/07/10	AP0194	2287046	4012	33874	STATE TREASURER > FEES		140.00	
09/17/10	RC0002	014799			ITA CO JUSTICE COURT> CRIMINAL			160.00
BALANCE >>>						160.00CR	2,155.00	2,185.00

650 000 145					VICTIMS BOND FEE			1,460.00
10/05/09	AP0194	27728	292	30646	STATE TREASURER > FEES		1,460.00	
10/14/09	RC0002	013928			ITA CO JUSTICE COURT> CRIMINAL			1,020.00
11/02/09	AP0194	22143	624	30910	STATE TREASURER > FEES		1,020.00	
11/18/09	RC0002	014050			ITA CO JUSTICE COURT> CRIMINAL			980.00
12/07/09	AP0194	24742	962	31174	STATE TREASURER > FEES		980.00	
12/15/09	RC0002	014122			ITA CO JUSTICE COURT> CRIMINAL			690.00
01/04/10	AP0194	1817336	1288	31427	STATE TREASURER > FEES		690.00	
01/25/10	RC0002	014194			ITA CO JUSTICE COURT> CRIMINAL			760.00
02/01/10	AP0194	18257	1582	31757	STATE TREASURER > FEES		760.00	
02/19/10	RC0002	014277			ITA CO JUUSTICE COURT> CRININAL			1,140.00
03/01/10	AP0194	21403	1903	32033	STATE TREASURER > FEES		1,140.00	
03/10/10	RC0002	014337			ITA CO JUSTICE COURT> CRIMINAL			1,480.00
04/05/10	AP0194	32762	2288	32379	STATE TREASURER > FEES		1,480.00	
04/21/10	RC0002	014446			ITA CO JUSTICE COURT> CRIMINAL			1,340.00
05/03/10	AP0194	2891873	2570	32624	STATE TREASURER > FEES AND FINES		1,340.00	
05/17/10	RC0002	014501			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,020.00
06/07/10	AP0194	23033	3017	33002	STATE TREASURER > FEES		1,020.00	
06/17/10	RC0002	014566			ITA CO JUSTICE COURT> CRIMINAL			950.00
07/06/10	AP0194	1786150	3373	33016	STATE TREASURER > FEES		950.00	
07/06/10	AP0196	1778615	3363	33360	SUPT. OF EDUCATION > FEES		950.00	
07/06/10	AP0196	1778615V	3363	33360	SUPT. OF EDUCATION > VOID CLAIM NO. 003363 CHECK NO. 03336			950.00
07/13/10	RC0002	014638			ITAWAMBA COUNTY JUSTICE COURT> CRIMINAL			1,140.00
08/02/10	AP0194	32853	3679	33613	STATE TREASURER > FEES		1,140.00	
08/11/10	RC0002	014708			ITA CO JUSTICE COURT> CRIMINAL			1,200.00
09/07/10	AP0194	2287046	4012	33874	STATE TREASURER > FEES		1,200.00	
09/17/10	RC0002	014799			ITA CO JUSTICE COURT> CRIMINAL			1,280.00
BALANCE >>>						1,280.00CR	14,130.00	13,950.00

TOTAL LIABILITIES						BALANCE >>>	35,704.63CR	
+++++								
ASSESSMENT CLEARING						BALANCE >>>	0.00	656,778.92
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681	000	002		CASH IN BANK			533.51
10/01/09	CD0681	042059		A.F.S.I. > PAYMENT OF CLAIM 000010			2,617.50
10/01/09	CD0681	042060		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000011			451.43
10/01/09	CD0681	042061		AMERICAN GENERAL > PAYMENT OF CLAIM 000012			265.06
10/01/09	CD0681	042062		AMERICAN HERITAGE > PAYMENT OF CLAIM 000013			341.23
10/01/09	CD0681	042063		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 000014			377.80
10/01/09	CD0681	042064		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 000015			627.96
10/01/09	CD0681	042065		CARTER DOBBS JR. > PAYMENT OF CLAIM 000016			163.08
10/01/09	CD0681	042066		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000017			45.20
10/01/09	CD0681	042067		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 000018			839.45
10/01/09	CD0681	042068		MEDAMERICA > PAYMENT OF CLAIM 000019			479.93
10/01/09	CD0681	042069		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000020			120.50
10/01/09	CD0681	042070		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000021			3,977.00
10/01/09	CD0681	042071		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 000022			4.77
10/01/09	CD0681	042072		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 000023			151.26
10/01/09	CD0681	042073		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000024			27,027.61
10/01/09	CD0681	042074		SUN LIFE / PIC > PAYMENT OF CLAIM 000025			417.38
10/01/09	CD0681	042075		TERRE M VARDAMAN > PAYMENT OF CLAIM 000026			103.00
10/01/09	CD0681	042076		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000027			1,624.06
10/01/09	CD0681	042077		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 000028			26.38
10/01/09	CD0681	042078		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000029			8,592.77
10/01/09	CD0681	042079		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000030			21,608.58
10/01/09	CD0681	042080		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000031			60.75
10/01/09	CD0681	091001		NET WAGES PAYABLE > PAYMENT OF CLAIM 091001			103,143.55
10/14/09	RC0002	013968		GENERAL CO> SERVICE CHARGE		6.00	
10/14/09	RC0002	013969		ITA CO CHANCERY COURT> STRET		1,359.05	
10/14/09	RC0002	013973		CAROL GATES> STRET		508.00	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL		4,380.20	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL		2,298.00	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL		12,944.80	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL		16,138.03	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL		2,906.55	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL		63,914.18	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL		220.00	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL		44.80	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL		346.00	
10/15/09	CD0681	042195		A.F.S.I. > PAYMENT OF CLAIM 000324			220.00
10/15/09	CD0681	042196		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000325			304.06
10/15/09	CD0681	042197		AMERICAN GENERAL > PAYMENT OF CLAIM 000326			204.44
10/15/09	CD0681	042198		AMERICAN HERITAGE > PAYMENT OF CLAIM 000327			341.23
10/15/09	CD0681	042199		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 000328			366.53
10/15/09	CD0681	042200		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000329			45.20
10/15/09	CD0681	042201		MEDAMERICA > PAYMENT OF CLAIM 000330			278.62
10/15/09	CD0681	042202		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000331			243.00
10/15/09	CD0681	042203		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000332			2,298.00
10/15/09	CD0681	042204		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 000333			4.77
10/15/09	CD0681	042205		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 000334			95.70
10/15/09	CD0681	042206		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000335			16,138.03
10/15/09	CD0681	042207		SUN LIFE / PIC > PAYMENT OF CLAIM 000336			253.39
10/15/09	CD0681	042208		TERRE M VARDAMAN > PAYMENT OF CLAIM 000337			103.00
10/15/09	CD0681	042209		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000338			986.23

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10/15/09	CD0681	042210		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 000339			26.38
10/15/09	CD0681	042211		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000340			4,380.20
10/15/09	CD0681	042212		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000341			12,944.80
10/15/09	CD0681	042213		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000342			44.80
10/15/09	CD0681	091015		NET WAGES PAYABLE > PAYMENT OF CLAIM 091015			63,914.18
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL		8,592.77	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL		3,977.00	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL		21,608.58	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL		27,027.61	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL		5,651.91	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL		103,143.55	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL		2,617.50	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL		60.75	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL		386.58	
10/27/09	CD0681	042058		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000348			2,120.60
10/30/09	RC0002	014033		TRUSTMARK NATIONAL BANK> DMM INTEREST		60.33	
11/01/09	CD0681	042332		A.F.S.I. > PAYMENT OF CLAIM 000357			2,610.00
11/01/09	CD0681	042333		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000358			670.30
11/01/09	CD0681	042334		AMERICAN GENERAL > PAYMENT OF CLAIM 000359			257.21
11/01/09	CD0681	042335		AMERICAN HERITAGE > PAYMENT OF CLAIM 000360			76.50
11/01/09	CD0681	042336		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 000361			377.80
11/01/09	CD0681	042337		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 000362			374.66
11/01/09	CD0681	042338		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000363			45.20
11/01/09	CD0681	042339		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 000364			839.45
11/01/09	CD0681	042340		MEDAMERICA > PAYMENT OF CLAIM 000365			382.28
11/01/09	CD0681	042341		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000366			243.00
11/01/09	CD0681	042342		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000367			4,341.00
11/01/09	CD0681	042343		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 000368			4.77
11/01/09	CD0681	042344		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 000369			151.26
11/01/09	CD0681	042345		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000370			28,436.48
11/01/09	CD0681	042346		SUN LIFE / PIC > PAYMENT OF CLAIM 000371			417.38
11/01/09	CD0681	042347		TERRE M VARDAMAN > PAYMENT OF CLAIM 000372			103.00
11/01/09	CD0681	042348		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000373			1,583.84
11/01/09	CD0681	042349		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 000374			26.38
11/01/09	CD0681	042350		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000375			10,080.00
11/01/09	CD0681	042351		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000376			22,718.90
11/01/09	CD0681	042352		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000377			49.80
11/01/09	CD0681	042353		WALDALE MANUFACTURING LTD > PAYMENT OF CLAIM 000378			139.97
11/01/09	CD0681	091101		NET WAGES PAYABLE > PAYMENT OF CLAIM 091101			107,474.94
11/02/09	CD0681	042353	A	WALDALE MANUFACTURING LTD > VOIDING OF CLAIM 000378		139.97	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL		10,080.00	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL		4,341.00	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL		22,718.90	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL		28,436.48	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL		5,347.00	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL		107,474.94	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL		2,610.00	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL		49.80	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL		346.00	
11/03/09	RC0002	014028		CAROL GATES> STRET		574.04	
11/03/09	RC0002	014029		GENERAL COUNTY> STRET OCT JOHNSON-140.80, LESLE NOVEMBER LESLEY-132.00, JOHNSON-144.10		140.80	

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11/03/09	RC0002	014029		GENERAL COUNTY> STRET OCT JOHNSON-140.80, LESLE NOVEMBER LESLEY-132.00, JOHNSON-144.10		112.75	
11/03/09	RC0002	014029		GENERAL COUNTY> STRET OCT JOHNSON-140.80, LESLE NOVEMBER LESLEY-132.00, JOHNSON-144.10		132.00	
11/03/09	RC0002	014029		GENERAL COUNTY> STRET OCT JOHNSON-140.80, LESLE NOVEMBER LESLEY-132.00, JOHNSON-144.10		144.10	
11/03/09	RC0002	014030		ITA CO CHANCERY COURT> J WITT STRET		543.81	
11/15/09	CD0681	042450		A.F.S.I. > PAYMENT OF CLAIM 000664			220.00
11/15/09	CD0681	042451		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000665			445.26
11/15/09	CD0681	042452		AMERICAN GENERAL > PAYMENT OF CLAIM 000666			211.92
11/15/09	CD0681	042453		AMERICAN HERITAGE > PAYMENT OF CLAIM 000667			76.50
11/15/09	CD0681	042454		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 000668			143.72
11/15/09	CD0681	042455		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000669			45.20
11/15/09	CD0681	042457		MEDAMERICA > PAYMENT OF CLAIM 000671			278.62
11/15/09	CD0681	042458		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000672			353.83
11/15/09	CD0681	042459		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000673			2,412.00
11/15/09	CD0681	042460		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 000674			4.77
11/15/09	CD0681	042461		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 000675			95.70
11/15/09	CD0681	042462		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000676			16,572.79
11/15/09	CD0681	042463		SUN LIFE / PIC > PAYMENT OF CLAIM 000677			253.39
11/15/09	CD0681	042464		TERRE M VARDAMAN > PAYMENT OF CLAIM 000678			103.00
11/15/09	CD0681	042465		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000679			993.63
11/15/09	CD0681	042466		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 000680			26.38
11/15/09	CD0681	042467		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000681			4,747.86
11/15/09	CD0681	042468		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000682			13,358.34
11/15/09	CD0681	042469		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000683			44.80
11/15/09	CD0681	091115		NET WAGES PAYABLE > PAYMENT OF CLAIM 091115			65,532.41
11/15/09	CD0681	042456		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000670			279.94
11/18/09	RC0002	014054		JIM WITT> STRET		590.56	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL		4,747.86	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL		2,412.00	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL		13,358.34	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL		16,572.79	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL		2,715.06	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL		65,532.41	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL		220.00	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL		44.80	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL		456.83	
11/30/09	RC0002	014091		TRUSTMARK BANK> DMM INTEREST		64.33	
11/30/09	CD0681	042449		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000691			1,393.95
12/01/09	CD0681	042594		A.F.S.I. > PAYMENT OF CLAIM 000700			2,610.00
12/01/09	CD0681	042595		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000701			895.15
12/01/09	CD0681	042596		AMERICAN GENERAL > PAYMENT OF CLAIM 000702			260.23
12/01/09	CD0681	042597		AMERICAN HERITAGE > PAYMENT OF CLAIM 000703			76.50
12/01/09	CD0681	042598		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 000704			377.80
12/01/09	CD0681	042599		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 000705			225.64
12/01/09	CD0681	042600		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000706			45.20
12/01/09	CD0681	042601		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 000707			839.45
12/01/09	CD0681	042602		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000708			103.97
12/01/09	CD0681	042603		MEDAMERICA > PAYMENT OF CLAIM 000709			382.28
12/01/09	CD0681	042604		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000710			353.83

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12/01/09	CD0681	042605		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000711			4,172.00
12/01/09	CD0681	042606		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 000712			4.77
12/01/09	CD0681	042607		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 000713			151.26
12/01/09	CD0681	042608		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 000714			27,787.77
12/01/09	CD0681	042609		SUN LIFE / PIC > PAYMENT OF CLAIM 000715			414.88
12/01/09	CD0681	042610		TERRE M VARDAMAN > PAYMENT OF CLAIM 000716			103.00
12/01/09	CD0681	042611		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 000717			1,583.84
12/01/09	CD0681	042612		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 000718			26.38
12/01/09	CD0681	042613		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 000719			9,203.19
12/01/09	CD0681	042614		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 000720			22,180.62
12/01/09	CD0681	042615		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000721			49.80
12/01/09	CD0681	091201		NET WAGES PAYABLE > PAYMENT OF CLAIM 091201			105,402.16
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL		9,203.19	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL		4,172.00	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL		22,180.62	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL		27,787.77	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL		5,387.35	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL		105,402.16	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL		2,610.00	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL		49.80	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL		456.83	
12/02/09	RC0002	014087		CAROL GATES> STRET		492.41	
12/02/09	RC0002	014088		ITA CO CHANCERY COURT> STRET		963.46	
12/15/09	CD0681	042714		A.F.S.I. > PAYMENT OF CLAIM 001001			220.00
12/15/09	CD0681	042715		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001002			592.05
12/15/09	CD0681	042716		AMERICAN GENERAL > PAYMENT OF CLAIM 001003			214.94
12/15/09	CD0681	042717		AMERICAN HERITAGE > PAYMENT OF CLAIM 001004			76.50
12/15/09	CD0681	042718		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001005			86.28
12/15/09	CD0681	042719		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001006			45.20
12/15/09	CD0681	042720		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001007			153.48
12/15/09	CD0681	042721		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001008			103.97
12/15/09	CD0681	042722		MEDAMERICA > PAYMENT OF CLAIM 001009			278.62
12/15/09	CD0681	042723		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001010			138.33
12/15/09	CD0681	042724		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001011			2,382.00
12/15/09	CD0681	042725		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001012			4.77
12/15/09	CD0681	042726		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001013			95.70
12/15/09	CD0681	042727		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001014			16,591.37
12/15/09	CD0681	042728		SUN LIFE / PIC > PAYMENT OF CLAIM 001015			250.89
12/15/09	CD0681	042729		TERRE M VARDAMAN > PAYMENT OF CLAIM 001016			103.00
12/15/09	CD0681	042730		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001017			1,001.04
12/15/09	CD0681	042731		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001018			26.38
12/15/09	CD0681	042732		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 001019			4,707.08
12/15/09	CD0681	042733		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 001020			13,411.04
12/15/09	CD0681	042734		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001021			44.80
12/15/09	CD0681	091215		NET WAGES PAYABLE > PAYMENT OF CLAIM 091215			65,973.41
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL		4,707.08	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL		2,382.00	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL		13,411.04	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL		16,591.37	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL		2,776.34	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL		65,973.41	

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12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL		220.00	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL		44.80	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL		394.81	
12/15/09	RC0002	014112		GENERAL COUNTY> SERVICE CHARGE 6.00, LESLEY-11 JOHNSON-97.90		97.90	
12/15/09	RC0002	014112		GENERAL COUNTY> SERVICE CHARGE 6.00, LESLEY-11 JOHNSON-97.90		119.90	
12/15/09	RC0002	014112		GENERAL COUNTY> SERVICE CHARGE 6.00, LESLEY-11 JOHNSON-97.90		6.00	
12/31/09	RC0002	014141		TRUSTMARK NATIONAL BANK> DMM INTEREST		65.01	
01/01/10	CD0681	042854		A.F.S.I. > PAYMENT OF CLAIM 001032			2,610.00
01/01/10	CD0681	042855		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001033			904.71
01/01/10	CD0681	042856		AMERICAN GENERAL > PAYMENT OF CLAIM 001034			260.23
01/01/10	CD0681	042857		AMERICAN HERITAGE > PAYMENT OF CLAIM 001035			76.50
01/01/10	CD0681	042858		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001036			377.80
01/01/10	CD0681	042859		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001037			225.64
01/01/10	CD0681	042860		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001038			45.20
01/01/10	CD0681	042861		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 001039			839.45
01/01/10	CD0681	042862		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001040			103.97
01/01/10	CD0681	042863		MEDAMERICA > PAYMENT OF CLAIM 001041			351.99
01/01/10	CD0681	042864		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001042			260.83
01/01/10	CD0681	042865		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001043			5,030.00
01/01/10	CD0681	042866		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001044			4.77
01/01/10	CD0681	042867		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001045			151.26
01/01/10	CD0681	042868		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001046			30,712.96
01/01/10	CD0681	042869		SUN LIFE / PIC > PAYMENT OF CLAIM 001047			414.88
01/01/10	CD0681	042870		TERRE M VARDAMAN > PAYMENT OF CLAIM 001048			103.00
01/01/10	CD0681	042871		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001049			1,591.25
01/01/10	CD0681	042872		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001050			26.38
01/01/10	CD0681	042873		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 001051			15,091.81
01/01/10	CD0681	042874		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 001052			24,462.04
01/01/10	CD0681	042875		UNITED STATES TREASURY > PAYMENT OF CLAIM 001053			153.48
01/01/10	CD0681	042876		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001054			49.80
01/01/10	CD0681	100101		NET WAGES PAYABLE > PAYMENT OF CLAIM 100101			111,294.38
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL		15,091.81	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL		5,030.00	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL		24,462.04	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL		30,712.96	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL		5,374.03	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL		111,294.38	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL		2,610.00	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL		49.80	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL		517.31	
01/08/10	CD0681	042713		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001305			3,697.69
01/12/10	RC0002	014176		ITAWAMBA COUNTY CHANCERY CORT> STRET		1,446.64	
01/12/10	RC0002	014177		GENERAL COUNTY> STRET JOHNSON-144.10, LESLEY-13 SERVICE CHARGE-6.00		144.10	
01/12/10	RC0002	014177		GENERAL COUNTY> STRET JOHNSON-144.10, LESLEY-13 SERVICE CHARGE-6.00		139.15	
01/12/10	RC0002	014177		GENERAL COUNTY> STRET JOHNSON-144.10, LESLEY-13 SERVICE CHARGE-6.00		6.00	

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01/12/10	RC0002	014178		CAROL GATES> STRET		577.98	
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL		5,208.77	
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL		2,419.00	
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL		13,663.12	
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL		16,786.84	
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL		2,786.74	
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL		66,872.58	
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL		220.00	
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL		44.80	
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL		394.81	
01/15/10	CD0681	042974		A.F.S.I. > PAYMENT OF CLAIM 001322			220.00
01/15/10	CD0681	042975		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001323			592.05
01/15/10	CD0681	042976		AMERICAN GENERAL > PAYMENT OF CLAIM 001324			214.94
01/15/10	CD0681	042977		AMERICAN HERITAGE > PAYMENT OF CLAIM 001325			76.50
01/15/10	CD0681	042978		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001326			86.28
01/15/10	CD0681	042979		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001327			45.20
01/15/10	CD0681	042980		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001328			103.97
01/15/10	CD0681	042981		MEDAMERICA > PAYMENT OF CLAIM 001329			278.62
01/15/10	CD0681	042982		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001330			138.33
01/15/10	CD0681	042983		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001331			2,419.00
01/15/10	CD0681	042984		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001332			4.77
01/15/10	CD0681	042985		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001333			95.70
01/15/10	CD0681	042986		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001334			16,786.84
01/15/10	CD0681	042987		SUN LIFE / PIC > PAYMENT OF CLAIM 001335			250.89
01/15/10	CD0681	042988		TERRE M VARDAMAN > PAYMENT OF CLAIM 001336			103.00
01/15/10	CD0681	042989		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001337			1,011.44
01/15/10	CD0681	042990		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001338			26.38
01/15/10	CD0681	042991		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 001339			5,208.77
01/15/10	CD0681	042992		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 001340			13,663.12
01/15/10	CD0681	042993		UNITED STATES TREASURY > PAYMENT OF CLAIM 001341			153.48
01/15/10	CD0681	042994		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001342			44.80
01/15/10	CD0681	100115		NET WAGES PAYABLE > PAYMENT OF CLAIM 100115			66,872.58
01/29/10	CD0681	042995		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001583			283.25
01/31/10	RC0002	014224		TRUSTMARK BANK> DMM INTEREST		81.84	
02/01/10	CD0681	043119		A.F.S.I. > PAYMENT OF CLAIM 001592			2,610.00
02/01/10	CD0681	043120		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001593			876.37
02/01/10	CD0681	043121		AMERICAN GENERAL > PAYMENT OF CLAIM 001594			260.23
02/01/10	CD0681	043122		AMERICAN HERITAGE > PAYMENT OF CLAIM 001595			76.50
02/01/10	CD0681	043123		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001596			377.80
02/01/10	CD0681	043124		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001597			225.64
02/01/10	CD0681	043125		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001598			45.20
02/01/10	CD0681	043126		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 001599			839.45
02/01/10	CD0681	043127		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001600			103.97
02/01/10	CD0681	043128		MEDAMERICA > PAYMENT OF CLAIM 001601			295.09
02/01/10	CD0681	043129		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001602			138.33
02/01/10	CD0681	043130		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001603			4,065.00
02/01/10	CD0681	043131		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001604			4.77
02/01/10	CD0681	043132		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001605			151.26
02/01/10	CD0681	043133		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001606			27,623.55
02/01/10	CD0681	043134		SUN LIFE / PIC > PAYMENT OF CLAIM 001607			414.88
02/01/10	CD0681	043135		TERRE M VARDAMAN > PAYMENT OF CLAIM 001608			103.00

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02/01/10	CD0681	043136		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001609			1,594.25
02/01/10	CD0681	043137		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001610			26.38
02/01/10	CD0681	043138		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 001611			9,600.97
02/01/10	CD0681	043139		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 001612			21,865.00
02/01/10	CD0681	043140		UNITED STATES TREASURY > PAYMENT OF CLAIM 001613			153.48
02/01/10	CD0681	043141		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001614			49.80
02/01/10	CD0681	100201		NET WAGES PAYABLE > PAYMENT OF CLAIM 100201			103,407.28
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL		9,600.97	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL		4,065.00	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL		21,865.00	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL		27,623.55	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL		5,291.79	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL		103,407.28	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL		2,610.00	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL		49.80	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL		394.81	
02/11/10	RC0002	014260		CAROL GATES> STRET		343.86	
02/11/10	RC0002	014261		GENERAL CO> CONSTALE ST RET JOHNSON-118.25		118.25	
				121.55, SERVICE CHARGE-6.00			
02/11/10	RC0002	014261		GENERAL CO> CONSTALE ST RET JOHNSON-118.25		121.55	
				121.55, SERVICE CHARGE-6.00			
02/11/10	RC0002	014261		GENERAL CO> CONSTALE ST RET JOHNSON-118.25		6.00	
				121.55, SERVICE CHARGE-6.00			
02/15/10	CD0681	043237		A.F.S.I. > PAYMENT OF CLAIM 001644			220.00
02/15/10	CD0681	043238		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001645			563.71
02/15/10	CD0681	043239		AMERICAN GENERAL > PAYMENT OF CLAIM 001646			214.94
02/15/10	CD0681	043240		AMERICAN HERITAGE > PAYMENT OF CLAIM 001647			76.50
02/15/10	CD0681	043241		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001648			86.28
02/15/10	CD0681	043242		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001649			45.20
02/15/10	CD0681	043243		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001650			103.97
02/15/10	CD0681	043244		MEDAMERICA > PAYMENT OF CLAIM 001651			278.62
02/15/10	CD0681	043245		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001652			138.33
02/15/10	CD0681	043246		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001653			2,388.00
02/15/10	CD0681	043247		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001654			4.77
02/15/10	CD0681	043248		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001655			95.70
02/15/10	CD0681	043249		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001656			16,461.80
02/15/10	CD0681	043250		SUN LIFE / PIC > PAYMENT OF CLAIM 001657			250.89
02/15/10	CD0681	043251		TERRE M VARDAMAN > PAYMENT OF CLAIM 001658			103.00
02/15/10	CD0681	043252		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001659			1,004.04
02/15/10	CD0681	043253		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001660			26.38
02/15/10	CD0681	043254		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 001661			5,145.51
02/15/10	CD0681	043255		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 001662			13,275.72
02/15/10	CD0681	043256		UNITED STATES TREASURY > PAYMENT OF CLAIM 001663			153.48
02/15/10	CD0681	043257		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001664			44.80
02/15/10	CD0681	100215		NET WAGES PAYABLE > PAYMENT OF CLAIM 100215			64,750.80
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL		5,145.51	
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL		2,388.00	
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL		13,275.72	
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL		16,461.80	
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL		2,751.00	
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL		64,750.80	

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02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL		220.00	
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL		44.80	
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL		394.81	
02/19/10	RC0002	014281		ITA CO CHANCERY CT> STRET		280.09	
02/23/10	CD0681	043258		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001671			519.89
02/24/10	RC0002	014293		CAROL GATES> STRET		277.68	
02/28/10	RC0002	014297		TRUSTMARK NHATIONAL BAK> DMM INTEREST		57.22	
03/01/10	CD0681	043380		A.F.S.I. > PAYMENT OF CLAIM 001912			2,610.00
03/01/10	CD0681	043381		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001913			876.37
03/01/10	CD0681	043382		AMERICAN GENERAL > PAYMENT OF CLAIM 001914			260.23
03/01/10	CD0681	043383		AMERICAN HERITAGE > PAYMENT OF CLAIM 001915			76.50
03/01/10	CD0681	043384		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 001916			377.80
03/01/10	CD0681	043385		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001917			225.64
03/01/10	CD0681	043386		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001918			45.20
03/01/10	CD0681	043387		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 001919			839.45
03/01/10	CD0681	043388		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001920			103.97
03/01/10	CD0681	043389		MEDAMERICA > PAYMENT OF CLAIM 001921			295.09
03/01/10	CD0681	043390		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001922			138.33
03/01/10	CD0681	043391		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001923			4,351.00
03/01/10	CD0681	043392		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001924			4.77
03/01/10	CD0681	043393		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001925			151.26
03/01/10	CD0681	043394		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001926			28,552.41
03/01/10	CD0681	043395		SUN LIFE / PIC > PAYMENT OF CLAIM 001927			414.88
03/01/10	CD0681	043396		TERRE M VARDAMAN > PAYMENT OF CLAIM 001928			519.85
03/01/10	CD0681	043397		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001929			1,594.25
03/01/10	CD0681	043398		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001930			26.38
03/01/10	CD0681	043399		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 001931			10,719.60
03/01/10	CD0681	043400		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 001932			22,763.20
03/01/10	CD0681	043401		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001933			70.92
03/01/10	CD0681	043402		UNITED STATES TREASURY > PAYMENT OF CLAIM 001934			153.48
03/01/10	CD0681	043403		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001935			49.80
03/01/10	CD0681	100301		NET WAGES PAYABLE > PAYMENT OF CLAIM 100301			106,586.23
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL	10,719.60		
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL	4,351.00		
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL	22,763.20		
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL	28,552.41		
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL	5,291.79		
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL	106,586.23		
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL	2,610.00		
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL	49.80		
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL	882.58		
03/10/10	RC0002	014345		GENERAL COUNTY> CONSTABLE STRET-432.00 SERVICE		9.00	
03/10/10	RC0002	014345		GENERAL COUNTY> CONSTABLE STRET-432.00 SERVICE		432.00	
03/10/10	RC0002	014346		ITA CO CHANCERY COURT> STRET		506.28	
03/10/10	RC0002	014347		CAROL GATES> STRET		763.08	
03/15/10	CD0681	043498		A.F.S.I. > PAYMENT OF CLAIM 001973			220.00
03/15/10	CD0681	043499		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001974			563.71
03/15/10	CD0681	043500		AMERICAN GENERAL > PAYMENT OF CLAIM 001975			214.94
03/15/10	CD0681	043501		AMERICAN HERITAGE > PAYMENT OF CLAIM 001976			76.50
03/15/10	CD0681	043502		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001977			86.28
03/15/10	CD0681	043503		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001978			45.20

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03/15/10	CD0681	043504		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001979			103.97
03/15/10	CD0681	043505		MEDAMERICA > PAYMENT OF CLAIM 001980			278.62
03/15/10	CD0681	043506		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001981			138.33
03/15/10	CD0681	043507		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001982			2,407.00
03/15/10	CD0681	043508		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 001983			4.77
03/15/10	CD0681	043509		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 001984			95.70
03/15/10	CD0681	043511		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 001986			16,598.33
03/15/10	CD0681	043512		SUN LIFE / PIC > PAYMENT OF CLAIM 001987			250.89
03/15/10	CD0681	043513		TERRE M VARDAMAN > PAYMENT OF CLAIM 001988			519.85
03/15/10	CD0681	043514		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 001989			1,004.04
03/15/10	CD0681	043515		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 001990			26.38
03/15/10	CD0681	043516		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 001991			5,176.26
03/15/10	CD0681	043517		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 001992			13,355.52
03/15/10	CD0681	043518		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001993			70.92
03/15/10	CD0681	043519		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001994			44.80
03/15/10	CD0681	100315		NET WAGES PAYABLE > PAYMENT OF CLAIM 100315			64,797.06
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL		5,176.26	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL		2,407.00	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL		13,355.52	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL		16,598.33	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL		2,751.00	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL		64,797.06	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL		220.00	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL		44.80	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL		729.10	
03/15/10	CD0681	043510		PUBLIC EMPLOYEE RETIREMENT SYS> PAYMENT OF CLAIM 001985			693.00
03/31/10	RC0002	014386		REGGIE JOHNSON> STRET FOR LOST COST CHECK		130.50	
03/31/10	RC0002	014387		CALVIN D LESLEY> STRET FOR LOST COST		130.50	
03/31/10	RC0002	014391		TRUSTMARK BANK> DMM INTEREST		61.33	
04/01/10	CD0681	043645		A.F.S.I. > PAYMENT OF CLAIM 002007			2,610.00
04/01/10	CD0681	043646		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002008			876.37
04/01/10	CD0681	043647		AMERICAN GENERAL > PAYMENT OF CLAIM 002009			260.23
04/01/10	CD0681	043648		AMERICAN HERITAGE > PAYMENT OF CLAIM 002010			76.50
04/01/10	CD0681	043649		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 002011			377.80
04/01/10	CD0681	043650		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002012			225.64
04/01/10	CD0681	043651		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002013			45.20
04/01/10	CD0681	043652		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 002014			839.45
04/01/10	CD0681	043653		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002015			103.97
04/01/10	CD0681	043654		MEDAMERICA > PAYMENT OF CLAIM 002016			295.09
04/01/10	CD0681	043655		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002017			138.33
04/01/10	CD0681	043656		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002018			4,125.00
04/01/10	CD0681	043657		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002019			4.77
04/01/10	CD0681	043658		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002020			151.26
04/01/10	CD0681	043659		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002021			27,882.74
04/01/10	CD0681	043660		SUN LIFE / PIC > PAYMENT OF CLAIM 002022			414.88
04/01/10	CD0681	043661		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002023			1,594.25
04/01/10	CD0681	043662		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002024			26.38
04/01/10	CD0681	043663		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002025			9,637.19
04/01/10	CD0681	043664		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002026			22,123.94
04/01/10	CD0681	043665		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 002027			70.92
04/01/10	CD0681	043666		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002028			49.80

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04/01/10	CD0681	100401		NET WAGES PAYABLE > PAYMENT OF CLAIM 100401			104,961.63
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL		9,637.19	
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL		4,125.00	
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL		22,123.94	
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL		27,882.74	
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL		5,291.79	
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL	104,961.63		
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL		2,610.00	
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL		49.80	
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL		209.25	
04/05/10	CD0681	043520		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002289			1,518.37
04/09/10	RC0002	014431		CAROL GATES> STRET		856.82	
04/09/10	RC0002	014432		GENERAL COUNTY> STRET CONSTABLES-298.10,SERVIC		298.10	
04/09/10	RC0002	014433		ITA CO CHANCERY CLERK> STRET		771.96	
04/15/10	CD0681	043764		A.F.S.I. > PAYMENT OF CLAIM 002316			220.00
04/15/10	CD0681	043765		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002317			532.05
04/15/10	CD0681	043766		AMERICAN GENERAL > PAYMENT OF CLAIM 002318			212.00
04/15/10	CD0681	043767		AMERICAN HERITAGE > PAYMENT OF CLAIM 002319			76.50
04/15/10	CD0681	043768		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002320			86.28
04/15/10	CD0681	043769		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002321			45.20
04/15/10	CD0681	043770		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002322			103.97
04/15/10	CD0681	043771		MEDAMERICA > PAYMENT OF CLAIM 002323			278.62
04/15/10	CD0681	043772		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002324			138.33
04/15/10	CD0681	043773		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002325			2,380.00
04/15/10	CD0681	043774		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002326			4.77
04/15/10	CD0681	043775		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002327			86.74
04/15/10	CD0681	043776		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002328			16,532.25
04/15/10	CD0681	043777		SUN LIFE / PIC > PAYMENT OF CLAIM 002329			250.89
04/15/10	CD0681	043778		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002330			1,020.93
04/15/10	CD0681	043779		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002331			26.38
04/15/10	CD0681	043780		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002332			5,080.30
04/15/10	CD0681	043781		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002333			13,320.60
04/15/10	CD0681	043782		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 002334			70.92
04/15/10	CD0681	043783		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002335			37.85
04/15/10	CD0681	100415		NET WAGES PAYABLE > PAYMENT OF CLAIM 100415			65,272.92
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL		5,080.30	
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL		2,380.00	
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL		13,320.60	
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL		16,532.25	
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL		2,724.33	
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL	65,272.92		
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL		220.00	
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL		37.85	
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL		209.25	
04/30/10	RC0002	014468		TRUSTMARK BANK> DMM INTEREST		72.10	
04/30/10	SJ0002	GJ681		CASH RECEIPT JOURNAL> TO CORRECT POST OF REC#14432		9.00	
05/01/10	CD0681	043903		A.F.S.I. > PAYMENT OF CLAIM 002578			2,610.00
05/01/10	CD0681	043904		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002579			844.71
05/01/10	CD0681	043905		AMERICAN GENERAL > PAYMENT OF CLAIM 002580			257.29
05/01/10	CD0681	043906		AMERICAN HERITAGE > PAYMENT OF CLAIM 002581			76.50
05/01/10	CD0681	043907		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 002582			377.80

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05/01/10	CD0681	043908		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002583			225.64
05/01/10	CD0681	043909		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002584			45.20
05/01/10	CD0681	043910		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 002585			557.92
05/01/10	CD0681	043911		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002586			103.97
05/01/10	CD0681	043912		MEDAMERICA > PAYMENT OF CLAIM 002587			295.09
05/01/10	CD0681	043913		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002588			138.33
05/01/10	CD0681	043914		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002589			4,602.00
05/01/10	CD0681	043915		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002590			4.77
05/01/10	CD0681	043916		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002591			142.30
05/01/10	CD0681	043917		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002592			29,256.67
05/01/10	CD0681	043918		SUN LIFE / PIC > PAYMENT OF CLAIM 002593			414.88
05/01/10	CD0681	043919		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002594			1,549.68
05/01/10	CD0681	043920		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002595			26.38
05/01/10	CD0681	043921		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002596			13,681.73
05/01/10	CD0681	043922		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002597			23,294.52
05/01/10	CD0681	043923		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 002598			70.92
05/01/10	CD0681	043924		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002599			42.85
05/01/10	CD0681	100501		NET WAGES PAYABLE > PAYMENT OF CLAIM 100501			107,339.27
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL		13,681.73	
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL		4,602.00	
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL		23,294.52	
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL		29,256.67	
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL		4,922.13	
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL	107,339.27		
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL		2,610.00	
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL		42.85	
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL		209.25	
05/04/10	CD0681	043902		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002608			2,459.11
05/15/10	CD0681	044023		A.F.S.I. > PAYMENT OF CLAIM 002629			220.00
05/15/10	CD0681	044024		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002630			532.05
05/15/10	CD0681	044025		AMERICAN GENERAL > PAYMENT OF CLAIM 002631			212.00
05/15/10	CD0681	044026		AMERICAN HERITAGE > PAYMENT OF CLAIM 002632			76.50
05/15/10	CD0681	044027		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002633			86.28
05/15/10	CD0681	044028		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002634			45.20
05/15/10	CD0681	044029		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002635			103.97
05/15/10	CD0681	044030		MEDAMERICA > PAYMENT OF CLAIM 002636			278.62
05/15/10	CD0681	044031		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002637			138.33
05/15/10	CD0681	044032		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002638			2,400.00
05/15/10	CD0681	044033		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002639			4.77
05/15/10	CD0681	044034		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002640			86.74
05/15/10	CD0681	044035		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002641			16,607.14
05/15/10	CD0681	044036		SUN LIFE / PIC > PAYMENT OF CLAIM 002642			250.89
05/15/10	CD0681	044037		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002643			1,040.43
05/15/10	CD0681	044038		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002644			26.38
05/15/10	CD0681	044039		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002645			5,065.90
05/15/10	CD0681	044040		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002646			13,451.34
05/15/10	CD0681	044041		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 002647			70.92
05/15/10	CD0681	044042		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002648			37.85
05/15/10	CD0681	100515		NET WAGES PAYABLE > PAYMENT OF CLAIM 100515			66,028.24
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL		5,065.90	
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL		2,400.00	

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05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL		13,451.34	
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL		16,607.14	
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL		2,743.83	
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL		66,028.24	
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL		220.00	
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL		37.85	
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL		209.25	
05/19/10	RC0002	014510		GENERAL COUNTY> SERVICE CHARGE 6.00, STRET CON		6.00	
05/19/10	RC0002	014510		GENERAL COUNTY> SERVICE CHARGE 6.00, STRET CON		344.85	
05/26/10	RC0002	014521		CAROL GATES> STRET		721.74	
05/27/10	RC0002	014527		ITAWAMBA COUNTY CHANCERY CLERK> STRET		777.73	
05/31/10	RC0002	014533		TRUSTMARK BANK> DMM INTEREST		79.38	
06/01/10	CD0681	044186		A.F.S.I. > PAYMENT OF CLAIM 002662			2,610.00
06/01/10	CD0681	044187		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002663			844.71
06/01/10	CD0681	044188		AMERICAN GENERAL > PAYMENT OF CLAIM 002664			257.29
06/01/10	CD0681	044189		AMERICAN HERITAGE > PAYMENT OF CLAIM 002665			76.50
06/01/10	CD0681	044190		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 002666			377.80
06/01/10	CD0681	044191		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002667			225.64
06/01/10	CD0681	044192		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002668			45.20
06/01/10	CD0681	044193		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 002669			557.92
06/01/10	CD0681	044194		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002670			103.97
06/01/10	CD0681	044195		MEDAMERICA > PAYMENT OF CLAIM 002671			295.09
06/01/10	CD0681	044196		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002672			138.33
06/01/10	CD0681	044197		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002673			4,250.00
06/01/10	CD0681	044198		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 002674			4.77
06/01/10	CD0681	044199		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 002675			142.30
06/01/10	CD0681	044200		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002676			28,380.04
06/01/10	CD0681	044201		SUN LIFE / PIC > PAYMENT OF CLAIM 002677			414.88
06/01/10	CD0681	044202		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 002678			1,584.22
06/01/10	CD0681	044203		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 002679			26.38
06/01/10	CD0681	044204		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 002680			9,938.01
06/01/10	CD0681	044205		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 002681			22,608.28
06/01/10	CD0681	044206		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 002682			70.92
06/01/10	CD0681	044207		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002683			42.85
06/01/10	CD0681	100601		NET WAGES PAYABLE > PAYMENT OF CLAIM 100601			107,607.73
06/03/10	CD0681	044185		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 002684			1,844.32
06/15/10	CD0681	044304		A.F.S.I. > PAYMENT OF CLAIM 003041			220.00
06/15/10	CD0681	044305		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003042			532.05
06/15/10	CD0681	044306		AMERICAN GENERAL > PAYMENT OF CLAIM 003043			212.00
06/15/10	CD0681	044307		AMERICAN HERITAGE > PAYMENT OF CLAIM 003044			76.50
06/15/10	CD0681	044308		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003045			86.28
06/15/10	CD0681	044309		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003046			45.20
06/15/10	CD0681	044310		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003047			103.97
06/15/10	CD0681	044311		MEDAMERICA > PAYMENT OF CLAIM 003048			278.62
06/15/10	CD0681	044312		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003049			138.33
06/15/10	CD0681	044313		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003050			2,383.00
06/15/10	CD0681	044314		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003051			4.77
06/15/10	CD0681	044315		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003052			77.21
06/15/10	CD0681	044316		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003053			16,538.27
06/15/10	CD0681	044317		SUN LIFE / PIC > PAYMENT OF CLAIM 003054			250.89
06/15/10	CD0681	044318		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003055			1,044.26

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06/15/10	CD0681	044319		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003056			26.38
06/15/10	CD0681	044320		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003057			4,970.19
06/15/10	CD0681	044321		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003058			13,426.02
06/15/10	CD0681	044322		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003059			70.92
06/15/10	CD0681	044323		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003060			37.85
06/15/10	CD0681	100615		NET WAGES PAYABLE > PAYMENT OF CLAIM 100615			66,023.63
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL		9,938.01	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL		4,250.00	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL		22,608.28	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL		28,380.04	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL		4,956.67	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL		107,607.73	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL		2,610.00	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL		42.85	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL		209.25	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL		4,970.19	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL		2,383.00	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL		13,426.02	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL		16,538.27	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL		2,738.13	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL		220.00	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL		37.85	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL		209.25	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL		66,023.63	
06/17/10	RC0002	014569		GENRAL COUNTY> SERVICE CHARGE PAYROLL CLEARIN		6.00	
06/17/10	RC0002	014570		ITA CO CHANCERY CLERK> STRET		392.70	
06/25/10	RC0002	014576		CAROL GATES> STRET		405.02	
06/25/10	RC0002	014588		GENERAL COUNTY> STRET CONSTABLES JOHNSON-161.1		161.15	
06/25/10	RC0002	014588		GENERAL COUNTY> STRET CONSTABLES JOHNSON-161.1		188.65	
06/30/10	RC0002	014606		TRUSTMARK BANK> DMM		61.18	
07/01/10	CD0681	044449		A.F.S.I. > PAYMENT OF CLAIM 003082			2,610.00
07/01/10	CD0681	044450		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003083			844.71
07/01/10	CD0681	044451		AMERICAN GENERAL > PAYMENT OF CLAIM 003084			295.09
07/01/10	CD0681	044452		AMERICAN HERITAGE > PAYMENT OF CLAIM 003085			76.50
07/01/10	CD0681	044453		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003086			377.80
07/01/10	CD0681	044454		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003087			225.64
07/01/10	CD0681	044455		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003088			45.20
07/01/10	CD0681	044456		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 003089			1,115.84
07/01/10	CD0681	044457		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003090			103.97
07/01/10	CD0681	044458		MEDAMERICA > PAYMENT OF CLAIM 003091			295.09
07/01/10	CD0681	044459		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003092			138.33
07/01/10	CD0681	044460		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003093			4,651.00
07/01/10	CD0681	044461		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003094			4.77
07/01/10	CD0681	044462		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003095			132.77
07/01/10	CD0681	044463		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003096			33,076.13
07/01/10	CD0681	044464		SUN LIFE / PIC > PAYMENT OF CLAIM 003097			414.88
07/01/10	CD0681	044465		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003098			1,660.60
07/01/10	CD0681	044466		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003099			26.38
07/01/10	CD0681	044467		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003100			12,849.33
07/01/10	CD0681	044468		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003101			24,192.34
07/01/10	CD0681	044469		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003102			70.92

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07/01/10	CD0681	044470		UNITED WAY OF NORTHEAST MISSIS>	PAYMENT OF CLAIM 003103		36.85
07/01/10	CD0681	100701		NET WAGES PAYABLE	> PAYMENT OF CLAIM 100701		110,511.75
07/06/10	CD0681	044448		PUBLIC EMPLOYEE'S RETIREMENT S>	PAYMENT OF CLAIM 003375		1,364.08
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY>	PAYROLL	12,849.33	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY>	PAYROLL	4,651.00	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY>	PAYROLL	24,192.34	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY>	PAYROLL	33,076.13	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY>	PAYROLL	5,619.24	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY>	PAYROLL	110,511.75	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY>	PAYROLL	2,610.00	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY>	PAYROLL	36.85	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY>	PAYROLL	209.25	
07/13/10	RC0002	014639		CAROL GATES> STRET		216.56	
07/13/10	RC0002	014640		GENRAL CO> FEES		12.00	
07/13/10	RC0002	014640		GENRAL CO> FEES		104.50	
07/13/10	RC0002	014640		GENRAL CO> FEES		151.80	
07/15/10	CD0681	044570		A.F.S.I.	> PAYMENT OF CLAIM 003392		205.00
07/15/10	CD0681	044571		AMERICAN FAMILY LIFE ASSURANCE>	PAYMENT OF CLAIM 003393		502.84
07/15/10	CD0681	044572		AMERICAN GENERAL	> PAYMENT OF CLAIM 003394		249.80
07/15/10	CD0681	044573		AMERICAN HERITAGE	> PAYMENT OF CLAIM 003395		76.50
07/15/10	CD0681	044574		BAY BRIDGE ADMINISTRATORS LLC >	PAYMENT OF CLAIM 003396		51.44
07/15/10	CD0681	044575		COLONIAL LIFE & ACCIDENT INSUR>	PAYMENT OF CLAIM 003397		45.20
07/15/10	CD0681	044576		LIBERTY NATIONAL LIFE INSURANC>	PAYMENT OF CLAIM 003398		103.97
07/15/10	CD0681	044577		MEDAMERICA	> PAYMENT OF CLAIM 003399		264.85
07/15/10	CD0681	044578		MISSISSIPPI DEPARTMENT OF HUMA>	PAYMENT OF CLAIM 003400		138.33
07/15/10	CD0681	044579		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 003401		2,340.00
07/15/10	CD0681	044580		PENNSYLVANIA LIFE INSURANCE CO>	PAYMENT OF CLAIM 003402		4.77
07/15/10	CD0681	044581		PROTECTIVE LIFE INSURANCE COMP>	PAYMENT OF CLAIM 003403		77.21
07/15/10	CD0681	044582		PUBLIC EMPLOYEE'S RETIREMENT S>	PAYMENT OF CLAIM 003404		17,873.16
07/15/10	CD0681	044583		SUN LIFE / PIC	> PAYMENT OF CLAIM 003405		239.33
07/15/10	CD0681	044584		THE GUARDIAN LIFE INSURANCE CO>	PAYMENT OF CLAIM 003406		1,048.10
07/15/10	CD0681	044585		TRANSAMERICA LIFE INSURANCE CO>	PAYMENT OF CLAIM 003407		26.38
07/15/10	CD0681	044586		TRUSTMARK NATIONAL BANK (FED) >	PAYMENT OF CLAIM 003408		4,924.69
07/15/10	CD0681	044587		TRUSTMARK NATIONAL BANK (FICA)>	PAYMENT OF CLAIM 003409		13,478.38
07/15/10	CD0681	044588		TUPELO SERVICE FINANCE	> PAYMENT OF CLAIM 003410		70.92
07/15/10	CD0681	044589		UNITED WAY OF NORTHEAST MISSIS>	PAYMENT OF CLAIM 003411		31.85
07/15/10	CD0681	100715		NET WAGES PAYABLE	> PAYMENT OF CLAIM 100715		65,029.05
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY>	PAYROLL	4,924.69	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY>	PAYROLL	2,340.00	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY>	PAYROLL	13,478.38	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY>	PAYROLL	17,873.16	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY>	PAYROLL	2,690.39	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY>	PAYROLL	65,029.05	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY>	PAYROLL	205.00	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY>	PAYROLL	31.85	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY>	PAYROLL	209.25	
07/21/10	RC0002	014668		ITA CO CHANCERY COURT>	STRET	568.84	
07/21/10	RC0002	014669		CAROL GATES> STRET		722.31	
07/31/10	RC0002	014677		TRUSTMARK BANK>	DMM INTEREST	76.70	
08/01/10	CD0681	044718		A.F.S.I.	> PAYMENT OF CLAIM 003428		2,595.00
08/01/10	CD0681	044719		AMERICAN FAMILY LIFE ASSURANCE>	PAYMENT OF CLAIM 003429		815.50

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08/01/10	CD0681	044720		AMERICAN GENERAL > PAYMENT OF CLAIM 003430			295.09
08/01/10	CD0681	044721		AMERICAN HERITAGE > PAYMENT OF CLAIM 003431			76.50
08/01/10	CD0681	044722		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003432			377.80
08/01/10	CD0681	044723		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003433			190.80
08/01/10	CD0681	044724		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003434			45.20
08/01/10	CD0681	044725		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 003435			1,115.84
08/01/10	CD0681	044726		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003436			103.97
08/01/10	CD0681	044727		MEDAMERICA > PAYMENT OF CLAIM 003437			281.32
08/01/10	CD0681	044728		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003438			138.33
08/01/10	CD0681	044729		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003439			4,187.00
08/01/10	CD0681	044730		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003440			4.77
08/01/10	CD0681	044731		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003441			132.77
08/01/10	CD0681	044732		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003442			30,891.64
08/01/10	CD0681	044733		SUN LIFE / PIC > PAYMENT OF CLAIM 003443			403.32
08/01/10	CD0681	044734		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003444			1,655.21
08/01/10	CD0681	044735		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003445			26.38
08/01/10	CD0681	044736		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003446			9,663.48
08/01/10	CD0681	044737		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003447			22,690.82
08/01/10	CD0681	044738		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003448			70.92
08/01/10	CD0681	044739		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003449			36.85
08/01/10	CD0681	100801		NET WAGES PAYABLE > PAYMENT OF CLAIM 100801			106,098.65
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL		9,663.48	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL		4,187.00	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL		22,690.82	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL		30,891.64	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL		5,524.47	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL		106,098.65	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL		2,595.00	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL		36.85	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL		209.25	
08/03/10	CD0681	044590		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003420			1,547.45
08/06/10	RC0002	014705		GENERAL CO> SERVICE CHARGE-6.00, CONSTALBE		285.45	
08/06/10	RC0002	014705		GENERAL CO> SERVICE CHARGE-6.00, CONSTALBE		6.00	
08/06/10	RC0002	014706		CAROL GATES> STRET		633.73	
08/11/10	RC0002	014722		CAROL GATES> STRET		251.16	
08/15/10	CD0681	044840		A.F.S.I. > PAYMENT OF CLAIM 003714			190.00
08/15/10	CD0681	044841		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003715			480.09
08/15/10	CD0681	044842		AMERICAN GENERAL > PAYMENT OF CLAIM 003716			216.91
08/15/10	CD0681	044843		AMERICAN HERITAGE > PAYMENT OF CLAIM 003717			76.50
08/15/10	CD0681	044844		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003718			51.44
08/15/10	CD0681	044845		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003719			45.20
08/15/10	CD0681	044846		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003720			103.97
08/15/10	CD0681	044847		MEDAMERICA > PAYMENT OF CLAIM 003721			264.85
08/15/10	CD0681	044848		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003722			138.33
08/15/10	CD0681	044849		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003723			2,305.00
08/15/10	CD0681	044850		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003724			4.77
08/15/10	CD0681	044851		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003725			77.21
08/15/10	CD0681	044852		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003726			17,695.94
08/15/10	CD0681	044853		SUN LIFE / PIC > PAYMENT OF CLAIM 003727			213.39
08/15/10	CD0681	044854		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003728			1,003.10
08/15/10	CD0681	044855		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003729			26.38

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08/15/10	CD0681	044856		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003730			4,781.97
08/15/10	CD0681	044857		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003731			13,435.58
08/15/10	CD0681	044858		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003732			70.92
08/15/10	CD0681	044859		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003733			24.90
08/15/10	CD0681	100815		NET WAGES PAYABLE > PAYMENT OF CLAIM 100815			65,097.15
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL		4,781.97	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL		2,305.00	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL		13,435.58	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL		17,695.99	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL		2,563.81	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL		65,097.10	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL		190.00	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL		24.90	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL		209.25	
08/26/10	RC0002	014734		ITA CO CHANCERY COURT> STRET		543.90	
08/31/10	RC0002	014757		TRUSTMARK BANK> DMM INTEREST		62.78	
09/01/10	CD0681	044985		A.F.S.I. > PAYMENT OF CLAIM 003747			2,595.00
09/01/10	CD0681	044986		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003748			792.75
09/01/10	CD0681	044987		AMERICAN GENERAL > PAYMENT OF CLAIM 003749			262.20
09/01/10	CD0681	044988		AMERICAN HERITAGE > PAYMENT OF CLAIM 003750			76.50
09/01/10	CD0681	044989		AMERICAN PUBLIC LIFE INSURANCE> PAYMENT OF CLAIM 003751			377.80
09/01/10	CD0681	044990		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003752			190.80
09/01/10	CD0681	044991		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003753			45.20
09/01/10	CD0681	044992		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 003754			1,394.80
09/01/10	CD0681	044993		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003755			103.97
09/01/10	CD0681	044994		MEDAMERICA > PAYMENT OF CLAIM 003756			281.32
09/01/10	CD0681	044995		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003757			138.33
09/01/10	CD0681	044996		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003758			4,854.00
09/01/10	CD0681	044997		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 003759			4.77
09/01/10	CD0681	044998		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 003760			132.77
09/01/10	CD0681	044999		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 003761			33,211.49
09/01/10	CD0681	045000		SUN LIFE / PIC > PAYMENT OF CLAIM 003762			377.38
09/01/10	CD0681	045001		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 003763			1,627.09
09/01/10	CD0681	045002		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 003764			26.38
09/01/10	CD0681	045003		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 003765			15,882.17
09/01/10	CD0681	045004		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 003766			24,456.92
09/01/10	CD0681	045005		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003767			70.92
09/01/10	CD0681	045006		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003768			29.90
09/01/10	CD0681	100901		NET WAGES PAYABLE > PAYMENT OF CLAIM 100901			108,936.76
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL		15,882.17	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL		4,854.00	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL		24,456.92	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL		33,211.49	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL		5,693.73	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL		108,936.76	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL		2,595.00	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL		29.90	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL		209.25	
09/03/10	CD0681	044860		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 004013			1,080.51
09/13/10	RC0002	014765		ITA CO GENERAL> SERVICE CHARGE 6.00 CONSTABLE		6.00	
09/13/10	RC0002	014765		ITA CO GENERAL> SERVICE CHARGE 6.00 CONSTABLE		295.90	

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09/13/10	RC0002	014784		ITA CO CHANCERY CLERK> STRET		443.10	
09/13/10	RC0002	014789		CAROL GATES> STRET		661.50	
09/15/10	CD0681	045110		A.F.S.I. > PAYMENT OF CLAIM 004036			205.00
09/15/10	CD0681	045111		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004037			436.05
09/15/10	CD0681	045112		AMERICAN GENERAL > PAYMENT OF CLAIM 004038			216.91
09/15/10	CD0681	045113		AMERICAN HERITAGE > PAYMENT OF CLAIM 004039			76.50
09/15/10	CD0681	045114		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 004040			51.44
09/15/10	CD0681	045115		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 004041			45.20
09/15/10	CD0681	045116		ITAWAMBA COUNTY GENERAL FUND > PAYMENT OF CLAIM 004042			557.92
09/15/10	CD0681	045117		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004043			103.97
09/15/10	CD0681	045118		MEDAMERICA > PAYMENT OF CLAIM 004044			264.85
09/15/10	CD0681	045119		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004045			138.33
09/15/10	CD0681	045120		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004046			2,361.00
09/15/10	CD0681	045121		PENNSYLVANIA LIFE INSURANCE CO> PAYMENT OF CLAIM 004047			4.77
09/15/10	CD0681	045122		PROTECTIVE LIFE INSURANCE COMP> PAYMENT OF CLAIM 004048			77.21
09/15/10	CD0681	045123		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 004049			17,935.32
09/15/10	CD0681	045124		SUN LIFE / PIC > PAYMENT OF CLAIM 004050			213.39
09/15/10	CD0681	045125		THE GUARDIAN LIFE INSURANCE CO> PAYMENT OF CLAIM 004051			1,028.32
09/15/10	CD0681	045126		TRANSAMERICA LIFE INSURANCE CO> PAYMENT OF CLAIM 004052			26.38
09/15/10	CD0681	045127		TRUSTMARK NATIONAL BANK (FED) > PAYMENT OF CLAIM 004053			4,852.06
09/15/10	CD0681	045128		TRUSTMARK NATIONAL BANK (FICA)> PAYMENT OF CLAIM 004054			13,634.24
09/15/10	CD0681	045129		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 004055			70.92
09/15/10	CD0681	045130		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 004056			24.90
09/15/10	CD0681	100915		NET WAGES PAYABLE > PAYMENT OF CLAIM 100915			66,100.33
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL		4,852.06	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL		2,361.00	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL		13,634.24	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL		17,935.32	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL		3,102.91	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL		66,100.33	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL		205.00	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL		24.90	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL		209.25	
09/28/10	CD0681	043784		PUBLIC EMPLOYEE'S RETIREMENT S> PAYMENT OF CLAIM 004066			2,034.23
09/30/10	RC0002	014833		TRUSTMARK PAYROLL CLEARING ACCOUNT> DMM INTEREST		67.33	
				BALANCE >>>	785.48	3,496,826.94	3,495,507.95

TOTAL ASSETS	BALANCE >>>	785.48	
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681	000	100		CLAIMS PAYABLE			1,744.81
10/01/09	PY0318	99U1075	11 42060	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		451.43	
10/01/09	PY0319	99U1081	14 42063	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
10/01/09	PY0768	99U1051	23 42072	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.26	
10/01/09	PY1964	99U1054	13 42062	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
10/01/09	PY3271	99U1078	22 42071	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
10/01/09	PY3365	99U1087	28 42077	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
10/01/09	PY3881	99U1084	17 42066	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
10/01/09	PY4246	99U1048	27 42076	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,286.08	
10/01/09	PY4246	99U1060	27 42076	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		337.98	

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10/01/09	PY4712	99U1063	31	42080	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		60.75	
10/01/09	PY4845	99U1072	12	42061	AMERICAN GENERAL > AMERICAN GENERAL		265.06	
10/01/09	PY5551	99U1066	15	42064	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		627.96	
10/01/09	PY5557	99U1069	19	42068	MEDAMERICA > MEDAMERICA		479.93	
10/01/09	PY5578	99U1090	18	42067	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
10/01/09	PY5578	99U1105	18	42067	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
10/01/09	PY5602	99U1057	25	42074	SUN LIFE / PIC > SUN LIFE / PIC		417.38	
10/14/09	RC0002	013968			GENERAL CO> SERVICE CHARGE			6.00
10/14/09	RC0002	013976			ITA CO GNERAL FUND> PAYROLL			2,906.55
10/15/09	PY0318	9AE2072	325	42196	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		304.06	
10/15/09	PY0768	9AE2042	334	42205	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		95.70	
10/15/09	PY1964	9AE2045	327	42198	AMERICAN HERITAGE > AMERICAN HERITAGE		341.23	
10/15/09	PY3271	9AE2075	333	42204	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
10/15/09	PY3365	9AE2081	339	42210	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
10/15/09	PY3881	9AE2078	329	42200	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
10/15/09	PY4246	9AE2051	338	42209	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		739.23	
10/15/09	PY4246	9AE2054	338	42209	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		247.00	
10/15/09	PY4712	9AE2057	342	42213	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.80	
10/15/09	PY4845	9AE2069	326	42197	AMERICAN GENERAL > AMERICAN GENERAL		204.44	
10/15/09	PY5551	9AE2063	328	42199	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		366.53	
10/15/09	PY5557	9AE2060	330	42201	MEDAMERICA > MEDAMERICA		278.62	
10/15/09	PY5602	9AE2048	336	42207	SUN LIFE / PIC > SUN LIFE / PIC		253.39	
10/21/09	RC0002	013922			ITA COUNTY GENERAL> PAYROLL			5,651.91
11/01/09	PY0318	9AT3063	358	42333	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		670.30	
11/01/09	PY0319	9AT3078	361	42336	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
11/01/09	PY0768	9AT3048	369	42344	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.26	
11/01/09	PY1964	9AT3051	360	42335	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
11/01/09	PY3271	9AT3075	368	42343	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
11/01/09	PY3365	9AT3087	374	42349	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
11/01/09	PY3881	9AT3084	363	42338	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
11/01/09	PY4246	9AT3045	373	42348	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,231.51	
11/01/09	PY4246	9AT3057	373	42348	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		352.33	
11/01/09	PY4712	9AT3060	377	42352	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.80	
11/01/09	PY4845	9AT3072	359	42334	AMERICAN GENERAL > AMERICAN GENERAL		257.21	
11/01/09	PY5465	9AT3081	378	42353	WALDALE MANUFACTURING LTD > WALDALE MANUFACTURING LTD		139.97	
11/01/09	PY5551	9AT3069	362	42337	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		374.66	
11/01/09	PY5557	9AT3066	365	42340	MEDAMERICA > MEDAMERICA		382.28	
11/01/09	PY5578	9AT3090	364	42339	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
11/01/09	PY5578	9AT3105	364	42339	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
11/01/09	PY5602	9AT3054	371	42346	SUN LIFE / PIC > SUN LIFE / PIC		417.38	
11/02/09	PY5465	9AT3081V	378	42353	WALDALE MANUFACTURING LTD > VOID CLAIM NO. 000378 CHECK NO. 04235			139.97
11/03/09	RC0002	014001			ITA CO GENERAL> PAYROLL			5,347.00
11/15/09	PY0318	9BC1072	665	42451	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		445.26	
11/15/09	PY0768	9BC1042	675	42461	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		95.70	
11/15/09	PY1964	9BC1045	667	42453	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
11/15/09	PY3271	9BC1075	674	42460	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
11/15/09	PY3365	9BC1084	680	42466	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
11/15/09	PY3881	9BC1081	669	42455	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
11/15/09	PY4246	9BC1051	679	42465	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		746.63	
11/15/09	PY4246	9BC1054	679	42465	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		247.00	
11/15/09	PY4712	9BC1057	683	42469	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.80	

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11/15/09	PY4845	9BC1069	666 42452	AMERICAN GENERAL > AMERICAN GENERAL		211.92	
11/15/09	PY5551	9BC1063	668 42454	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		143.72	
11/15/09	PY5557	9BC1060	671 42457	MEDAMERICA > MEDAMERICA		278.62	
11/15/09	PY5602	9BC1048	677 42463	SUN LIFE / PIC > SUN LIFE / PIC		253.39	
11/15/09	PY5645	9BC1078	670 42456	LIBERTY NATIONAL LIFE INSURANCE > LIBERTY NATIONAL LIFE INSURANCE COMPA		139.97	
11/15/09	AP5645	1399711	670 42456	LIBERTY NATIONAL LIFE INSURANCE > REPLACE CHECK #042353 INSURANCE		139.97	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL			2,715.06
11/30/09	RC0002	014091		TRUSTMARK BANK> DMM INTEREST			64.33
12/01/09	PY0318	9BU2063	701 42595	AMERICAN FAMILY LIFE ASSURANCE > AMERICAN FAMILY LIFE ASSURANCE CO.		895.15	
12/01/09	PY0319	9BU2078	704 42598	AMERICAN PUBLIC LIFE INSURANCE > AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
12/01/09	PY0768	9BU2048	713 42607	PROTECTIVE LIFE INSURANCE COMP > PROTECTIVE LIFE INSURANCE COMPANY		151.26	
12/01/09	PY1964	9BU2051	703 42597	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
12/01/09	PY3271	9BU2072	712 42606	PENNSYLVANIA LIFE INSURANCE CO > PENNSYLVANIA LIFE INSURANCE CO		4.77	
12/01/09	PY3365	9BU2087	718 42612	TRANSAMERICA LIFE INSURANCE CO > TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
12/01/09	PY3881	9BU2084	706 42600	COLONIAL LIFE & ACCIDENT INSUR > COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
12/01/09	PY4246	9BU2045	717 42611	THE GUARDIAN LIFE INSURANCE CO > THE GUARDIAN LIFE INSURANCE COMPANY		1,231.51	
12/01/09	PY4246	9BU2057	717 42611	THE GUARDIAN LIFE INSURANCE CO > THE GUARDIAN LIFE INSURANCE COMPANY		352.33	
12/01/09	PY4712	9BU2060	721 42615	UNITED WAY OF NORTHEAST MISSIS > UNITED WAY OF NORTHEAST MISSISSIPPI		49.80	
12/01/09	PY4845	9BU2069	702 42596	AMERICAN GENERAL > AMERICAN GENERAL		260.23	
12/01/09	PY5551	9BU2075	705 42599	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		225.64	
12/01/09	PY5557	9BU2066	709 42603	MEDAMERICA > MEDAMERICA		382.28	
12/01/09	PY5578	9BU2090	707 42601	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
12/01/09	PY5578	9BU2108	707 42601	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
12/01/09	PY5602	9BU2054	715 42609	SUN LIFE / PIC > SUN LIFE / PIC		414.88	
12/01/09	PY5645	9BU2081	708 42602	LIBERTY NATIONAL LIFE INSURANCE > LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL			5,387.35
12/15/09	PY0318	9CE1066	1002 42715	AMERICAN FAMILY LIFE ASSURANCE > AMERICAN FAMILY LIFE ASSURANCE CO.		592.05	
12/15/09	PY0768	9CE1042	1013 42726	PROTECTIVE LIFE INSURANCE COMP > PROTECTIVE LIFE INSURANCE COMPANY		95.70	
12/15/09	PY1964	9CE1045	1004 42717	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
12/15/09	PY3271	9CE1075	1012 42725	PENNSYLVANIA LIFE INSURANCE CO > PENNSYLVANIA LIFE INSURANCE CO		4.77	
12/15/09	PY3365	9CE1087	1018 42731	TRANSAMERICA LIFE INSURANCE CO > TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
12/15/09	PY3881	9CE1084	1006 42719	COLONIAL LIFE & ACCIDENT INSUR > COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
12/15/09	PY4246	9CE1051	1017 42730	THE GUARDIAN LIFE INSURANCE CO > THE GUARDIAN LIFE INSURANCE COMPANY		754.04	
12/15/09	PY4246	9CE1054	1017 42730	THE GUARDIAN LIFE INSURANCE CO > THE GUARDIAN LIFE INSURANCE COMPANY		247.00	
12/15/09	PY4712	9CE1057	1021 42734	UNITED WAY OF NORTHEAST MISSIS > UNITED WAY OF NORTHEAST MISSISSIPPI		44.80	
12/15/09	PY4845	9CE1072	1003 42716	AMERICAN GENERAL > AMERICAN GENERAL		214.94	
12/15/09	PY5551	9CE1078	1005 42718	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		86.28	
12/15/09	PY5557	9CE1060	1009 42722	MEDAMERICA > MEDAMERICA		278.62	
12/15/09	PY5602	9CE1048	1015 42728	SUN LIFE / PIC > SUN LIFE / PIC		250.89	
12/15/09	PY5645	9CE1081	1008 42721	LIBERTY NATIONAL LIFE INSURANCE > LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL			2,776.34
12/15/09	RC0002	014112		GENERAL COUNTY> SERVICE CHARGE 6.00, LESLEY-11 JOHNSON-97.90			6.00
01/01/10	PY0318	9CT1063	1033 42855	AMERICAN FAMILY LIFE ASSURANCE > AMERICAN FAMILY LIFE ASSURANCE CO.		904.71	
01/01/10	PY0319	9CT1081	1036 42858	AMERICAN PUBLIC LIFE INSURANCE > AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
01/01/10	PY0768	9CT1048	1045 42867	PROTECTIVE LIFE INSURANCE COMP > PROTECTIVE LIFE INSURANCE COMPANY		151.26	
01/01/10	PY1964	9CT1051	1035 42857	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
01/01/10	PY3271	9CT1075	1044 42866	PENNSYLVANIA LIFE INSURANCE CO > PENNSYLVANIA LIFE INSURANCE CO		4.77	
01/01/10	PY3365	9CT1090	1050 42872	TRANSAMERICA LIFE INSURANCE CO > TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
01/01/10	PY3881	9CT1087	1038 42860	COLONIAL LIFE & ACCIDENT INSUR > COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
01/01/10	PY4246	9CT1045	1049 42871	THE GUARDIAN LIFE INSURANCE CO > THE GUARDIAN LIFE INSURANCE COMPANY		1,238.92	

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01/01/10	PY4246	9CT1057	1049 42871	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		352.33	
01/01/10	PY4712	9CT1060	1054 42876	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.80	
01/01/10	PY4845	9CT1072	1034 42856	AMERICAN GENERAL > AMERICAN GENERAL		260.23	
01/01/10	PY5551	9CT1078	1037 42859	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		225.64	
01/01/10	PY5557	9CT1066	1041 42863	MEDAMERICA > MEDAMERICA		351.99	
01/01/10	PY5578	9CT1093	1039 42861	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
01/01/10	PY5578	9CT1108	1039 42861	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
01/01/10	PY5602	9CT1054	1047 42869	SUN LIFE / PIC > SUN LIFE / PIC		414.88	
01/01/10	PY5645	9CT1084	1040 42862	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL			5,374.03
01/12/10	RC0002	014177		GENERAL COUNTY> STRET JOHNSON-144.10, LESLEY-13			6.00
				SERVICE CHARGE-6.00			
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL			2,786.74
01/15/10	PY0318	01E1066	1323 42975	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		592.05	
01/15/10	PY0768	01E1042	1333 42985	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		95.70	
01/15/10	PY1964	01E1045	1325 42977	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
01/15/10	PY3271	01E1075	1332 42984	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
01/15/10	PY3365	01E1087	1338 42990	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
01/15/10	PY3881	01E1084	1327 42979	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
01/15/10	PY4246	01E1051	1337 42989	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		754.04	
01/15/10	PY4246	01E1054	1337 42989	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		257.40	
01/15/10	PY4712	01E1057	1342 42994	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.80	
01/15/10	PY4845	01E1072	1324 42976	AMERICAN GENERAL > AMERICAN GENERAL		214.94	
01/15/10	PY5551	01E1078	1326 42978	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		86.28	
01/15/10	PY5557	01E1060	1329 42981	MEDAMERICA > MEDAMERICA		278.62	
01/15/10	PY5602	01E1048	1335 42987	SUN LIFE / PIC > SUN LIFE / PIC		250.89	
01/15/10	PY5645	01E1081	1328 42980	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
01/31/10	RC0002	014224		TRUSTMARK BANK> DMM INTEREST			81.84
02/01/10	PY0318	01T3063	1593 43120	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		876.37	
02/01/10	PY0319	01T3081	1596 43123	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
02/01/10	PY0768	01T3048	1605 43132	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.26	
02/01/10	PY1964	01T3051	1595 43122	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
02/01/10	PY3271	01T3075	1604 43131	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
02/01/10	PY3365	01T3090	1610 43137	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
02/01/10	PY3881	01T3087	1598 43125	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
02/01/10	PY4246	01T3045	1609 43136	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,231.52	
02/01/10	PY4246	01T3057	1609 43136	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		362.73	
02/01/10	PY4712	01T3060	1614 43141	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.80	
02/01/10	PY4845	01T3072	1594 43121	AMERICAN GENERAL > AMERICAN GENERAL		260.23	
02/01/10	PY5551	01T3078	1597 43124	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		225.64	
02/01/10	PY5557	01T3066	1601 43128	MEDAMERICA > MEDAMERICA		295.09	
02/01/10	PY5578	01T3093	1599 43126	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
02/01/10	PY5578	01T3105	1599 43126	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
02/01/10	PY5602	01T3054	1607 43134	SUN LIFE / PIC > SUN LIFE / PIC		414.88	
02/01/10	PY5645	01T3084	1600 43127	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL			5,291.79
02/11/10	RC0002	014261		GENERAL CO> CONSTALE ST RET JOHNSON-118.25			6.00
				121.55, SERVICE CHARGE-6.00			
02/15/10	PY0318	02B1066	1645 43238	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		563.71	
02/15/10	PY0768	02B1042	1655 43248	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		95.70	
02/15/10	PY1964	02B1045	1647 43240	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	

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02/15/10	PY3271	02B1075	1654	43247	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
02/15/10	PY3365	02B1087	1660	43253	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
02/15/10	PY3881	02B1084	1649	43242	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
02/15/10	PY4246	02B1051	1659	43252	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		746.64	
02/15/10	PY4246	02B1054	1659	43252	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		257.40	
02/15/10	PY4712	02B1057	1664	43257	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.80	
02/15/10	PY4845	02B1072	1646	43239	AMERICAN GENERAL > AMERICAN GENERAL		214.94	
02/15/10	PY5551	02B1078	1648	43241	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		86.28	
02/15/10	PY5557	02B1060	1651	43244	MEDAMERICA > MEDAMERICA		278.62	
02/15/10	PY5602	02B1048	1657	43250	SUN LIFE / PIC > SUN LIFE / PIC		250.89	
02/15/10	PY5645	02B1081	1650	43243	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
02/16/10	RC0002	014265			ITA CO GENERAL FUND> PAYROLL			2,751.00
02/28/10	RC0002	014297			TRUSTMARK NHATIONAL BAK> DMM INTEREST			57.22
03/01/10	PY0318	02Q2063	1913	43381	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		876.37	
03/01/10	PY0319	02Q2081	1916	43384	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
03/01/10	PY0768	02Q2048	1925	43393	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.26	
03/01/10	PY1964	02Q2051	1915	43383	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
03/01/10	PY3271	02Q2075	1924	43392	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
03/01/10	PY3365	02Q2090	1930	43398	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
03/01/10	PY3881	02Q2087	1918	43386	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
03/01/10	PY4246	02Q2045	1929	43397	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,231.52	
03/01/10	PY4246	02Q2057	1929	43397	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		362.73	
03/01/10	PY4712	02Q2060	1935	43403	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.80	
03/01/10	PY4845	02Q2072	1914	43382	AMERICAN GENERAL > AMERICAN GENERAL		260.23	
03/01/10	PY5551	02Q2078	1917	43385	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		225.64	
03/01/10	PY5557	02Q2066	1921	43389	MEDAMERICA > MEDAMERICA		295.09	
03/01/10	PY5578	02Q2093	1919	43387	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
03/01/10	PY5578	02Q2108	1919	43387	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
03/01/10	PY5602	02Q2054	1927	43395	SUN LIFE / PIC > SUN LIFE / PIC		414.88	
03/01/10	PY5645	02Q2084	1920	43388	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
03/10/10	RC0002	014294			ITA CO GENERAL COUNTY> PAYROLL			5,291.79
03/10/10	RC0002	014345			GENERAL COUNTY> CONSTABLE STRET-432.00 SERVICE			9.00
03/15/10	PY0318	03C1063	1974	43499	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		563.71	
03/15/10	PY0768	03C1042	1984	43509	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		95.70	
03/15/10	PY1964	03C1045	1976	43501	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
03/15/10	PY3271	03C1072	1983	43508	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
03/15/10	PY3365	03C1084	1990	43515	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
03/15/10	PY3881	03C1081	1978	43503	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
03/15/10	PY4246	03C1051	1989	43514	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		746.64	
03/15/10	PY4246	03C1054	1989	43514	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		257.40	
03/15/10	PY4712	03C1057	1994	43519	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		44.80	
03/15/10	PY4845	03C1069	1975	43500	AMERICAN GENERAL > AMERICAN GENERAL		214.94	
03/15/10	PY5551	03C1075	1977	43502	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		86.28	
03/15/10	PY5557	03C1060	1980	43505	MEDAMERICA > MEDAMERICA		278.62	
03/15/10	PY5602	03C1048	1987	43512	SUN LIFE / PIC > SUN LIFE / PIC		250.89	
03/15/10	PY5645	03C1078	1979	43504	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
03/15/10	RC0002	014354			ITA CO GENRAL COUNTY> PAYROLL			2,751.00
04/01/10	PY0318	03V1063	2008	43646	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		876.37	
04/01/10	PY0319	03V1078	2011	43649	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
04/01/10	PY0768	03V1048	2020	43658	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		151.26	
04/01/10	PY1964	03V1051	2010	43648	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	

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04/01/10	PY3271	03V1072	2019	43657	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
04/01/10	PY3365	03V1087	2024	43662	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
04/01/10	PY3881	03V1084	2013	43651	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
04/01/10	PY4246	03V1045	2023	43661	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,231.52	
04/01/10	PY4246	03V1057	2023	43661	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		362.73	
04/01/10	PY4712	03V1060	2028	43666	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		49.80	
04/01/10	PY4845	03V1069	2009	43647	AMERICAN GENERAL > AMERICAN GENERAL		260.23	
04/01/10	PY5551	03V1075	2012	43650	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		225.64	
04/01/10	PY5557	03V1066	2016	43654	MEDAMERICA > MEDAMERICA		295.09	
04/01/10	PY5578	03V1090	2014	43652	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		507.20	
04/01/10	PY5578	03V1102	2014	43652	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		332.25	
04/01/10	PY5602	03V1054	2022	43660	SUN LIFE / PIC > SUN LIFE / PIC		414.88	
04/01/10	PY5645	03V1081	2015	43653	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
04/01/10	RC0002	014389			ITA CO GENERAL> PAYROLL			5,291.79
04/15/10	PY0318	04E2063	2317	43765	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		532.05	
04/15/10	PY0768	04E2042	2327	43775	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		86.74	
04/15/10	PY1964	04E2045	2319	43767	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
04/15/10	PY3271	04E2072	2326	43774	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
04/15/10	PY3365	04E2084	2331	43779	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
04/15/10	PY3881	04E2081	2321	43769	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
04/15/10	PY4246	04E2051	2330	43778	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		763.53	
04/15/10	PY4246	04E2054	2330	43778	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		257.40	
04/15/10	PY4712	04E2057	2335	43783	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		37.85	
04/15/10	PY4845	04E2069	2318	43766	AMERICAN GENERAL > AMERICAN GENERAL		212.00	
04/15/10	PY5551	04E2075	2320	43768	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		86.28	
04/15/10	PY5557	04E2060	2323	43771	MEDAMERICA > MEDAMERICA		278.62	
04/15/10	PY5602	04E2048	2329	43777	SUN LIFE / PIC > SUN LIFE / PIC		250.89	
04/15/10	PY5645	04E2078	2322	43770	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
04/15/10	RC0002	014434			ITA CO GENERAL COUNTY> PAYROLL			2,724.33
04/30/10	SJ0002	GJ681			CASH RECEIPT JOURNAL> TO CORRECT POST OF REC#14432			9.00
05/01/10	PY0318	04T1060	2579	43904	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		844.71	
05/01/10	PY0319	04T1075	2582	43907	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
05/01/10	PY0768	04T1045	2591	43916	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		142.30	
05/01/10	PY1964	04T1048	2581	43906	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
05/01/10	PY3271	04T1069	2590	43915	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
05/01/10	PY3365	04T1084	2595	43920	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
05/01/10	PY3881	04T1081	2584	43909	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
05/01/10	PY4246	04T1042	2594	43919	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,199.83	
05/01/10	PY4246	04T1054	2594	43919	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		349.85	
05/01/10	PY4712	04T1057	2599	43924	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.85	
05/01/10	PY4845	04T1066	2580	43905	AMERICAN GENERAL > AMERICAN GENERAL		257.29	
05/01/10	PY5551	04T1072	2583	43908	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		225.64	
05/01/10	PY5557	04T1063	2587	43912	MEDAMERICA > MEDAMERICA		295.09	
05/01/10	PY5578	04T1087	2585	43910	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		557.92	
05/01/10	PY5602	04T1051	2593	43918	SUN LIFE / PIC > SUN LIFE / PIC		414.88	
05/01/10	PY5645	04T1078	2586	43911	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
05/01/10	RC0002	014465			ITA CO GENERAL COUNTY> PAYROLL			4,922.13
05/15/10	PY0318	05D1060	2630	44024	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		532.05	
05/15/10	PY0768	05D1039	2640	44034	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		86.74	
05/15/10	PY1964	05D1042	2632	44026	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
05/15/10	PY3271	05D1069	2639	44033	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	

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05/15/10	PY3365	05D1081	2644 44038	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
05/15/10	PY3881	05D1078	2634 44028	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
05/15/10	PY4246	05D1048	2643 44037	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		780.42	
05/15/10	PY4246	05D1051	2643 44037	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		260.01	
05/15/10	PY4712	05D1054	2648 44042	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		37.85	
05/15/10	PY4845	05D1066	2631 44025	AMERICAN GENERAL > AMERICAN GENERAL		212.00	
05/15/10	PY5551	05D1072	2633 44027	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		86.28	
05/15/10	PY5557	05D1057	2636 44030	MEDAMERICA > MEDAMERICA		278.62	
05/15/10	PY5602	05D1045	2642 44036	SUN LIFE / PIC > SUN LIFE / PIC		250.89	
05/15/10	PY5645	05D1075	2635 44029	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL			2,743.83
05/19/10	RC0002	014510		GENERAL COUNTY> SERVICE CHARGE 6.00, STRET CON			6.00
06/01/10	PY0318	05S1060	2663 44187	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		844.71	
06/01/10	PY0319	05S1075	2666 44190	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
06/01/10	PY0768	05S1045	2675 44199	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		142.30	
06/01/10	PY1964	05S1048	2665 44189	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
06/01/10	PY3271	05S1069	2674 44198	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
06/01/10	PY3365	05S1084	2679 44203	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
06/01/10	PY3881	05S1081	2668 44192	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
06/01/10	PY4246	05S1042	2678 44202	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,224.11	
06/01/10	PY4246	05S1054	2678 44202	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		360.11	
06/01/10	PY4712	05S1057	2683 44207	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.85	
06/01/10	PY4845	05S1066	2664 44188	AMERICAN GENERAL > AMERICAN GENERAL		257.29	
06/01/10	PY5551	05S1072	2667 44191	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		225.64	
06/01/10	PY5557	05S1063	2671 44195	MEDAMERICA > MEDAMERICA		295.09	
06/01/10	PY5578	05S1087	2669 44193	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		557.92	
06/01/10	PY5602	05S1051	2677 44201	SUN LIFE / PIC > SUN LIFE / PIC		414.88	
06/01/10	PY5645	05S1078	2670 44194	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
06/15/10	PY0318	06E3060	3042 44305	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		532.05	
06/15/10	PY0768	06E3039	3052 44315	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		77.21	
06/15/10	PY1964	06E3042	3044 44307	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
06/15/10	PY3271	06E3069	3051 44314	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
06/15/10	PY3365	06E3081	3056 44319	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
06/15/10	PY3881	06E3078	3046 44309	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
06/15/10	PY4246	06E3048	3055 44318	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		780.42	
06/15/10	PY4246	06E3051	3055 44318	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		263.84	
06/15/10	PY4712	06E3054	3060 44323	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		37.85	
06/15/10	PY4845	06E3066	3043 44306	AMERICAN GENERAL > AMERICAN GENERAL		212.00	
06/15/10	PY5551	06E3072	3045 44308	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		86.28	
06/15/10	PY5557	06E3057	3048 44311	MEDAMERICA > MEDAMERICA		278.62	
06/15/10	PY5602	06E3045	3054 44317	SUN LIFE / PIC > SUN LIFE / PIC		250.89	
06/15/10	PY5645	06E3075	3047 44310	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL			4,956.67
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL			2,738.13
06/17/10	RC0002	014569		GENRAL COUNTY> SERVICE CHARGE PAYROLL CLEARIN			6.00
06/30/10	RC0002	014606		TRUSTMARK BANK> DMM			61.18
07/01/10	PY0318	06U1066	3083 44450	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		844.71	
07/01/10	PY0319	06U1081	3086 44453	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
07/01/10	PY0768	06U1051	3095 44462	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		132.77	
07/01/10	PY1964	06U1054	3085 44452	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
07/01/10	PY3271	06U1075	3094 44461	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	

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07/01/10	PY3365	06U1090	3099 44466	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
07/01/10	PY3881	06U1087	3088 44455	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
07/01/10	PY4246	06U1045	3098 44465	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,299.08	
07/01/10	PY4246	06U1060	3098 44465	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		361.52	
07/01/10	PY4712	06U1063	3103 44470	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		36.85	
07/01/10	PY4845	06U1072	3084 44451	AMERICAN GENERAL > AMERICAN GENERAL		295.09	
07/01/10	PY5551	06U1078	3087 44454	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		225.64	
07/01/10	PY5557	06U1069	3091 44458	MEDAMERICA > MEDAMERICA		295.09	
07/01/10	PY5578	06U1093	3089 44456	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		1,115.84	
07/01/10	PY5602	06U1057	3097 44464	SUN LIFE / PIC > SUN LIFE / PIC		414.88	
07/01/10	PY5645	06U1084	3090 44457	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY> PAYROLL			5,619.24
07/13/10	RC0002	014640		GENRAL CO> FEES			12.00
07/15/10	PY0318	07E3060	3393 44571	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		502.84	
07/15/10	PY0768	07E3039	3403 44581	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		77.21	
07/15/10	PY1964	07E3042	3395 44573	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
07/15/10	PY3271	07E3069	3402 44580	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
07/15/10	PY3365	07E3081	3407 44585	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
07/15/10	PY3881	07E3078	3397 44575	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
07/15/10	PY4246	07E3048	3406 44584	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		780.43	
07/15/10	PY4246	07E3051	3406 44584	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		267.67	
07/15/10	PY4712	07E3054	3411 44589	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		31.85	
07/15/10	PY4845	07E3066	3394 44572	AMERICAN GENERAL > AMERICAN GENERAL		249.80	
07/15/10	PY5551	07E3072	3396 44574	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		51.44	
07/15/10	PY5557	07E3057	3399 44577	MEDAMERICA > MEDAMERICA		264.85	
07/15/10	PY5602	07E3045	3405 44583	SUN LIFE / PIC > SUN LIFE / PIC		239.33	
07/15/10	PY5645	07E3075	3398 44576	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY> PAYROLL			2,690.39
07/31/10	RC0002	014677		TRUSTMARK BANK> DMM INTEREST			76.70
08/01/10	PY0318	07T2066	3429 44719	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		815.50	
08/01/10	PY0319	07T2081	3432 44722	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
08/01/10	PY0768	07T2051	3441 44731	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		132.77	
08/01/10	PY1964	07T2054	3431 44721	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
08/01/10	PY3271	07T2075	3440 44730	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
08/01/10	PY3365	07T2090	3445 44735	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
08/01/10	PY3881	07T2087	3434 44724	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
08/01/10	PY4246	07T2045	3444 44734	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,282.21	
08/01/10	PY4246	07T2060	3444 44734	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		373.00	
08/01/10	PY4712	07T2063	3449 44739	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		36.85	
08/01/10	PY4845	07T2072	3430 44720	AMERICAN GENERAL > AMERICAN GENERAL		295.09	
08/01/10	PY5551	07T2078	3433 44723	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		190.80	
08/01/10	PY5557	07T2069	3437 44727	MEDAMERICA > MEDAMERICA		281.32	
08/01/10	PY5578	07T2093	3435 44725	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		1,115.84	
08/01/10	PY5602	07T2057	3443 44733	SUN LIFE / PIC > SUN LIFE / PIC		403.32	
08/01/10	PY5645	07T2084	3436 44726	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL			5,524.47
08/06/10	RC0002	014705		GENERAL CO> SERVICE CHARGE-6.00, CONSTALBE			6.00
08/15/10	PY0318	08C2060	3715 44841	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		480.09	
08/15/10	PY0768	08C2039	3725 44851	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		77.21	
08/15/10	PY1964	08C2042	3717 44843	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
08/15/10	PY3271	08C2069	3724 44850	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	

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08/15/10	PY3365	08C2081	3729	44855	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
08/15/10	PY3881	08C2078	3719	44845	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
08/15/10	PY4246	08C2048	3728	44854	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		739.26	
08/15/10	PY4246	08C2051	3728	44854	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		263.84	
08/15/10	PY4712	08C2054	3733	44859	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		24.90	
08/15/10	PY4845	08C2066	3716	44842	AMERICAN GENERAL > AMERICAN GENERAL		216.91	
08/15/10	PY5551	08C2072	3718	44844	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		51.44	
08/15/10	PY5557	08C2057	3721	44847	MEDAMERICA > MEDAMERICA		264.85	
08/15/10	PY5602	08C2045	3727	44853	SUN LIFE / PIC > SUN LIFE / PIC		213.39	
08/15/10	PY5645	08C2075	3720	44846	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
08/16/10	RC0002	014725			ITA CO PAYROLL> PAYROLL			2,563.81
08/31/10	RC0002	014757			TRUSTMARK BANK> DMM INTEREST			62.78
09/01/10	PY0318	08V2066	3748	44986	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		792.75	
09/01/10	PY0319	08V2081	3751	44989	AMERICAN PUBLIC LIFE INSURANCE> AMERICAN PUBLIC LIFE INSURANCE CO.		377.80	
09/01/10	PY0768	08V2051	3760	44998	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		132.77	
09/01/10	PY1964	08V2054	3750	44988	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
09/01/10	PY3271	08V2075	3759	44997	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
09/01/10	PY3365	08V2090	3764	45002	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
09/01/10	PY3881	08V2087	3753	44991	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
09/01/10	PY4246	08V2045	3763	45001	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		1,257.92	
09/01/10	PY4246	08V2060	3763	45001	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		369.17	
09/01/10	PY4712	08V2063	3768	45006	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		29.90	
09/01/10	PY4845	08V2072	3749	44987	AMERICAN GENERAL > AMERICAN GENERAL		262.20	
09/01/10	PY5551	08V2078	3752	44990	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		190.80	
09/01/10	PY5557	08V2069	3756	44994	MEDAMERICA > MEDAMERICA		281.32	
09/01/10	PY5578	08V2093	3754	44992	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		1,394.80	
09/01/10	PY5602	08V2057	3762	45000	SUN LIFE / PIC > SUN LIFE / PIC		377.38	
09/01/10	PY5645	08V2084	3755	44993	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
09/01/10	RC0002	014747			ITA CO GENERAL COUNTY> PAYROLL			5,693.73
09/13/10	RC0002	014765			ITA CO GENERAL> SERVICE CHARGE 6.00 CONSTABLE			6.00
09/15/10	PY0318	09E2060	4037	45111	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO.		436.05	
09/15/10	PY0768	09E2039	4048	45122	PROTECTIVE LIFE INSURANCE COMP> PROTECTIVE LIFE INSURANCE COMPANY		77.21	
09/15/10	PY1964	09E2042	4039	45113	AMERICAN HERITAGE > AMERICAN HERITAGE		76.50	
09/15/10	PY3271	09E2069	4047	45121	PENNSYLVANIA LIFE INSURANCE CO> PENNSYLVANIA LIFE INSURANCE CO		4.77	
09/15/10	PY3365	09E2081	4052	45126	TRANSAMERICA LIFE INSURANCE CO> TRANSAMERICA LIFE INSURANCE COMPANY		26.38	
09/15/10	PY3881	09E2078	4041	45115	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE CO		45.20	
09/15/10	PY4246	09E2048	4051	45125	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		754.08	
09/15/10	PY4246	09E2051	4051	45125	THE GUARDIAN LIFE INSURANCE CO> THE GUARDIAN LIFE INSURANCE COMPANY		274.24	
09/15/10	PY4712	09E2054	4056	45130	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		24.90	
09/15/10	PY4845	09E2066	4038	45112	AMERICAN GENERAL > AMERICAN GENERAL		216.91	
09/15/10	PY5551	09E2072	4040	45114	BAY BRIDGE ADMINISTRATORS LLC > BAY BRIDGE ADMINISTRATORS LLC		51.44	
09/15/10	PY5557	09E2057	4044	45118	MEDAMERICA > MEDAMERICA		264.85	
09/15/10	PY5578	09E2090	4042	45116	ITAWAMBA COUNTY GENERAL FUND > ITAWAMBA COUNTY GENERAL FUND		557.92	
09/15/10	PY5602	09E2045	4050	45124	SUN LIFE / PIC > SUN LIFE / PIC		213.39	
09/15/10	PY5645	09E2075	4043	45117	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		103.97	
09/15/10	RC0002	014793			ITA CO GENERAL COUNTY> PAYROLL			3,102.91
09/30/10	RC0002	014833			TRUSTMARK PAYROLL CLEARING ACCOUNT> DMM INTEREST			67.33
					BALANCE >>>	2,208.28	98,754.81	98,291.34

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10/01/09	PY0433	99U1042	91001	91001	NET WAGES PAYABLE > NET WAGES PAYABLE		103,143.55	
10/14/09	RC0002	013976			ITA CO GENERAL FUND> PAYROLL			63,914.18
10/15/09	PY0433	9AE2039	91015	91015	NET WAGES PAYABLE > NET WAGES PAYABLE		63,914.18	
10/21/09	RC0002	013922			ITA COUNTY GENERAL> PAYROLL			103,143.55
11/01/09	PY0433	9AT3039	91101	91101	NET WAGES PAYABLE > NET WAGES PAYABLE		107,474.94	
11/03/09	RC0002	014001			ITA CO GENERAL> PAYROLL			107,474.94
11/15/09	PY0433	9BC1039	91115	91115	NET WAGES PAYABLE > NET WAGES PAYABLE		65,532.41	
11/19/09	RC0002	014034			ITA CO GENERAL COUNTY> PAYROLL			65,532.41
12/01/09	PY0433	9BU2039	91201	91201	NET WAGES PAYABLE > NET WAGES PAYABLE		105,402.16	
12/01/09	RC0002	014055			ITA CO GENERAL> PAYROLL			105,402.16
12/15/09	PY0433	9CE1039	91215	91215	NET WAGES PAYABLE > NET WAGES PAYABLE		65,973.41	
12/15/09	RC0002	014096			ITA CO GENERAL COUNTY> PAYROLL			65,973.41
01/01/10	PY0433	9CT1039	100101100101		NET WAGES PAYABLE > NET WAGES PAYABLE		111,294.38	
01/01/10	RC0002	014139			ITAWAMBA COUNTY GENERAL> PAYROLL			111,294.38
01/12/10	RC0002	014181			ITA CO GENRAL CO> PAYROLL			66,872.58
01/15/10	PY0433	01E1039	100115100115		NET WAGES PAYABLE > NET WAGES PAYABLE		66,872.58	
02/01/10	PY0433	01T3039	100201100201		NET WAGES PAYABLE > NET WAGES PAYABLE		103,407.28	
02/11/10	RC0002	014221			ITA CO SHERIFF> PAYROLL			103,407.28
02/15/10	PY0433	02B1039	100215100215		NET WAGES PAYABLE > NET WAGES PAYABLE		64,750.80	
02/16/10	RC0002	014265			ITA CO GENERAL FUND> PAYROLL			64,750.80
03/01/10	PY0433	02Q2039	100301100301		NET WAGES PAYABLE > NET WAGES PAYABLE		106,586.23	
03/10/10	RC0002	014294			ITA CO GENERAL COUNTY> PAYROLL			106,586.23
03/15/10	PY0433	03C1039	100315100315		NET WAGES PAYABLE > NET WAGES PAYABLE		64,797.06	
03/15/10	RC0002	014354			ITA CO GENRAL COUNTY> PAYROLL			64,797.06
04/01/10	PY0433	03V1039	100401100401		NET WAGES PAYABLE > NET WAGES PAYABLE		104,961.63	
04/01/10	RC0002	014389			ITA CO GENERAL> PAYROLL			104,961.63
04/15/10	PY0433	04E2039	100415100415		NET WAGES PAYABLE > NET WAGES PAYABLE		65,272.92	
04/15/10	RC0002	014434			ITA CO GENERAL COUNTY> PAYROLL			65,272.92
05/01/10	PY0433	04T1036	100501100501		NET WAGES PAYABLE > NET WAGES PAYABLE		107,339.27	
05/01/10	RC0002	014465			ITA CO GENERAL COUNTY> PAYROLL			107,339.27
05/15/10	PY0433	05D1036	100515100515		NET WAGES PAYABLE > NET WAGES PAYABLE		66,028.24	
05/15/10	RC0002	014470			ITA CO GENERAL COUNTY> PAYROLL			66,028.24
06/01/10	PY0433	05S1036	100601100601		NET WAGES PAYABLE > NET WAGES PAYABLE		107,607.73	
06/15/10	PY0433	06E3036	100615100615		NET WAGES PAYABLE > NET WAGES PAYABLE		66,023.63	
06/17/10	RC0002	014531			ITA CO GENERAL COUNTY> PAYROLL			107,607.73
06/17/10	RC0002	014534			ITA CO GENERAL COUNTY> PAYROLL			66,023.63
07/01/10	PY0433	06U1039	100701100701		NET WAGES PAYABLE > NET WAGES PAYABLE		110,511.75	
07/13/10	RC0002	014604			ITA CO GENERAL COUNTY> PAYROLL			110,511.75
07/15/10	PY0433	07E3036	100715100715		NET WAGES PAYABLE > NET WAGES PAYABLE		65,029.05	
07/15/10	RC0002	014642			ITA CO GENERAL COUNTY> PAYROLL			65,029.05
08/01/10	PY0433	07T2039	100801100801		NET WAGES PAYABLE > NET WAGES PAYABLE		106,098.65	
08/01/10	RC0002	014672			ITA CO GENRAL> PAYROLL			106,098.65
08/15/10	PY0433	08C2036	100815100815		NET WAGES PAYABLE > NET WAGES PAYABLE		65,097.15	
08/16/10	RC0002	014725			ITA CO PAYROLL> PAYROLL			65,097.10
09/01/10	PY0433	08V2039	100901100901		NET WAGES PAYABLE > NET WAGES PAYABLE		108,936.76	
09/01/10	RC0002	014747			ITA CO GENERAL COUNTY> PAYROLL			108,936.76
09/15/10	PY0433	09E2036	100915100915		NET WAGES PAYABLE > NET WAGES PAYABLE		66,100.33	
09/15/10	RC0002	014793			ITA CO GENERAL COUNTY> PAYROLL			66,100.33
BALANCE >>>						0.15	2,068,156.09	2,068,156.04

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	106		GARNISHMENT PAYABLE			1,472.57
10/01/09	PY0577	99U1096	16 42065	CARTER DOBBS JR. > CARTER DOBBS JR.		163.08	
10/01/09	PY3672	99U1099	20 42069	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
10/01/09	PY3672	99U1102	20 42069	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
10/01/09	PY4227	99U1093	26 42075	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL			44.80
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL			346.00
10/15/09	PY3672	9AE2087	331 42202	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
10/15/09	PY3672	9AE2090	331 42202	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
10/15/09	PY3672	9AE2093	331 42202	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		122.50	
10/15/09	PY4227	9AE2084	337 42208	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL			60.75
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL			386.58
11/01/09	PY3672	9AT3096	366 42341	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
11/01/09	PY3672	9AT3099	366 42341	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
11/01/09	PY3672	9AT3102	366 42341	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		122.50	
11/01/09	PY4227	9AT3093	372 42347	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL			49.80
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL			346.00
11/15/09	PY3672	9BC1090	672 42458	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
11/15/09	PY3672	9BC1093	672 42458	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
11/15/09	PY3672	9BC1096	672 42458	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		122.50	
11/15/09	PY3672	9BC1099	672 42458	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
11/15/09	PY4227	9BC1087	678 42464	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL			44.80
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL			456.83
12/01/09	PY3672	9BU2096	710 42604	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
12/01/09	PY3672	9BU2099	710 42604	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		93.00	
12/01/09	PY3672	9BU2102	710 42604	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		122.50	
12/01/09	PY3672	9BU2105	710 42604	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
12/01/09	PY4227	9BU2093	716 42610	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL			49.80
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL			456.83
12/15/09	PY3672	9CE1093	1010 42723	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
12/15/09	PY3672	9CE1096	1010 42723	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
12/15/09	PY4227	9CE1090	1016 42729	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
12/15/09	PY5668	9CE1063	1007 42720	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		153.48	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL			44.80
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL			394.81
01/01/10	PY3672	9CT1099	1042 42864	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
01/01/10	PY3672	9CT1102	1042 42864	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		122.50	
01/01/10	PY3672	9CT1105	1042 42864	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
01/01/10	PY4227	9CT1096	1048 42870	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
01/01/10	PY5668	9CT1069	1053 42875	UNITED STATES TREASURY > UNITED STATES TREASURY		153.48	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL			49.80
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL			517.31
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL			44.80
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL			394.81
01/15/10	PY3672	01E1093	1330 42982	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
01/15/10	PY3672	01E1096	1330 42982	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
01/15/10	PY4227	01E1090	1336 42988	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/10	PY5668	01E1063	1341 42993	UNITED STATES TREASURY > UNITED STATES TREASURY		153.48	
02/01/10	PY3672	01T3099	1602 43129	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
02/01/10	PY3672	01T3102	1602 43129	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
02/01/10	PY4227	01T3096	1608 43135	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
02/01/10	PY5668	01T3069	1613 43140	UNITED STATES TREASURY > UNITED STATES TREASURY		153.48	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL			49.80
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL			394.81
02/15/10	PY3672	02B1093	1652 43245	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
02/15/10	PY3672	02B1096	1652 43245	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
02/15/10	PY4227	02B1090	1658 43251	TERRE M VARDAMAN > TERRE M VARDAMAN		103.00	
02/15/10	PY5668	02B1063	1663 43256	UNITED STATES TREASURY > UNITED STATES TREASURY		153.48	
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL			44.80
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL			394.81
03/01/10	PY3672	02Q2099	1922 43390	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
03/01/10	PY3672	02Q2102	1922 43390	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
03/01/10	PY4227	02Q2096	1928 43396	TERRE M VARDAMAN > TERRE M VARDAMAN		519.85	
03/01/10	PY5147	02Q2105	1933 43401	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92	
03/01/10	PY5668	02Q2069	1934 43402	UNITED STATES TREASURY > UNITED STATES TREASURY		153.48	
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL			49.80
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL			882.58
03/15/10	PY3672	03C1090	1981 43506	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
03/15/10	PY3672	03C1093	1981 43506	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
03/15/10	PY4227	03C1087	1988 43513	TERRE M VARDAMAN > TERRE M VARDAMAN		519.85	
03/15/10	PY5147	03C1096	1993 43518	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL			44.80
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL			729.10
04/01/10	PY3672	03V1093	2017 43655	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
04/01/10	PY3672	03V1096	2017 43655	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
04/01/10	PY5147	03V1099	2027 43665	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92	
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL			49.80
04/01/10	RC0002	014389		ITA CO GENERAL> PAYROLL			209.25
04/15/10	PY3672	04E2087	2324 43772	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
04/15/10	PY3672	04E2090	2324 43772	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
04/15/10	PY5147	04E2093	2334 43782	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92	
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL			37.85
04/15/10	RC0002	014434		ITA CO GENERAL COUNTY> PAYROLL			209.25
05/01/10	PY3672	04T1090	2588 43913	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
05/01/10	PY3672	04T1093	2588 43913	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
05/01/10	PY5147	04T1096	2598 43923	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92	
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL			42.85
05/01/10	RC0002	014465		ITA CO GENERAL COUNTY> PAYROLL			209.25
05/15/10	PY3672	05D1084	2637 44031	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
05/15/10	PY3672	05D1087	2637 44031	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
05/15/10	PY5147	05D1090	2647 44041	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92	
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL			37.85
05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL			209.25
06/01/10	PY3672	05S1090	2672 44196	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
06/01/10	PY3672	05S1093	2672 44196	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	
06/01/10	PY5147	05S1096	2682 44206	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92	
06/15/10	PY3672	06E3084	3049 44312	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50	
06/15/10	PY3672	06E3087	3049 44312	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83	

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06/15/10	PY5147	06E3090	3059 44322	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92		
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL			42.85	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL			209.25	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL			37.85	
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL			209.25	
07/01/10	PY3672	06U1096	3092 44459	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50		
07/01/10	PY3672	06U1099	3092 44459	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83		
07/01/10	PY5147	06U1102	3102 44469	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92		
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY> PAYROLL			36.85	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY> PAYROLL			209.25	
07/15/10	PY3672	07E3084	3400 44578	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50		
07/15/10	PY3672	07E3087	3400 44578	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83		
07/15/10	PY5147	07E3090	3410 44588	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92		
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY> PAYROLL			31.85	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY> PAYROLL			209.25	
08/01/10	PY3672	07T2096	3438 44728	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50		
08/01/10	PY3672	07T2099	3438 44728	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83		
08/01/10	PY5147	07T2102	3448 44738	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92		
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL			36.85	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL			209.25	
08/15/10	PY3672	08C2084	3722 44848	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50		
08/15/10	PY3672	08C2087	3722 44848	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83		
08/15/10	PY5147	08C2090	3732 44858	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92		
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL			24.90	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL			209.25	
09/01/10	PY3672	08V2096	3757 44995	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50		
09/01/10	PY3672	08V2099	3757 44995	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83		
09/01/10	PY5147	08V2102	3767 45005	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92		
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL			29.90	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL			209.25	
09/15/10	PY3672	09E2084	4045 45119	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		27.50		
09/15/10	PY3672	09E2087	4045 45119	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		110.83		
09/15/10	PY5147	09E2093	4055 45129	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		70.92		
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL			24.90	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL			209.25	
				BALANCE >>>	2,485.42CR	8,211.47	9,224.32	

681 000 113				SOCIAL SECURITY (FICA) PAYABLE			.10	
10/01/09	PY3339	99U1033	30 42079	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		10,804.29		
10/01/09	PY3339	99U1108	30 42079	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		10,804.29		
10/14/09	RC0002	013976		ITA CO GNERAL FUND> PAYROLL			12,944.80	
10/15/09	PY3339	9AE2030	341 42212	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		6,472.40		
10/15/09	PY3339	9AE2096	341 42212	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		6,472.40		
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL			21,608.58	
11/01/09	PY3339	9AT3030	376 42351	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		11,359.45		
11/01/09	PY3339	9AT3108	376 42351	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		11,359.45		
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL			22,718.90	
11/15/09	PY3339	9BC1030	682 42468	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		6,679.17		
11/15/09	PY3339	9BC1102	682 42468	TRUSTMARK NATIONAL BANK (FICA)> TRUSTMARK NATIONAL BANK (FICA)		6,679.17		
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL			13,358.34	

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12/01/09	PY3339	9BU2030	720	42614	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,090.31	
12/01/09	PY3339	9BU2111	720	42614	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,090.31	
12/01/09	RC0002	014055			ITA CO GENERAL > PAYROLL			22,180.62
12/15/09	PY3339	9CE1030	1020	42733	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,705.52	
12/15/09	PY3339	9CE1099	1020	42733	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,705.52	
12/15/09	RC0002	014096			ITA CO GENRAL COUNTY > PAYROLL			13,411.04
01/01/10	PY3339	9CT1030	1052	42874	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		12,231.02	
01/01/10	PY3339	9CT1111	1052	42874	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		12,231.02	
01/01/10	RC0002	014139			ITAWAMBA COUNTY GENERAL > PAYROLL			24,462.04
01/12/10	RC0002	014181			ITA CO GENRAL CO > PAYROLL			13,663.12
01/15/10	PY3339	01E1030	1340	42992	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,831.56	
01/15/10	PY3339	01E1099	1340	42992	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,831.56	
02/01/10	PY3339	01T3030	1612	43139	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		10,932.50	
02/01/10	PY3339	01T3108	1612	43139	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		10,932.50	
02/11/10	RC0002	014221			ITA CO SHERIFF > PAYROLL			21,865.00
02/15/10	PY3339	02B1030	1662	43255	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,637.86	
02/15/10	PY3339	02B1099	1662	43255	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,637.86	
02/16/10	RC0002	014265			ITA CO GENERAL FUND > PAYROLL			13,275.72
03/01/10	PY3339	02Q2030	1932	43400	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,381.60	
03/01/10	PY3339	02Q2111	1932	43400	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,381.60	
03/10/10	RC0002	014294			ITA CO GENERAL COUNTY > PAYROLL			22,763.20
03/15/10	PY3339	03C1030	1992	43517	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,677.76	
03/15/10	PY3339	03C1099	1992	43517	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,677.76	
03/15/10	RC0002	014354			ITA CO GENRAL COUNTY > PAYROLL			13,355.52
04/01/10	PY3339	03V1030	2026	43664	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,061.97	
04/01/10	PY3339	03V1105	2026	43664	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,061.97	
04/01/10	RC0002	014389			ITA CO GENERAL > PAYROLL			22,123.94
04/15/10	PY3339	04E2030	2333	43781	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,660.30	
04/15/10	PY3339	04E2096	2333	43781	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,660.30	
04/15/10	RC0002	014434			ITA CO GENERAL COUNTY > PAYROLL			13,320.60
05/01/10	PY3339	04T1027	2597	43922	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,647.26	
05/01/10	PY3339	04T1099	2597	43922	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,647.26	
05/01/10	RC0002	014465			ITA CO GENERAL COUNTY > PAYROLL			23,294.52
05/15/10	PY3339	05D1027	2646	44040	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,725.67	
05/15/10	PY3339	05D1093	2646	44040	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,725.67	
05/15/10	RC0002	014470			ITA CO GENERAL COUNTY > PAYROLL			13,451.34
06/01/10	PY3339	05S1027	2681	44205	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,304.14	
06/01/10	PY3339	05S1099	2681	44205	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,304.14	
06/15/10	PY3339	06E3027	3058	44321	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,713.01	
06/15/10	PY3339	06E3093	3058	44321	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,713.01	
06/17/10	RC0002	014531			ITA CO GENERAL COUNTY > PAYROLL			22,608.28
06/17/10	RC0002	014534			ITA CO GENERAL COUNTY > PAYROLL			13,426.02
07/01/10	PY3339	06U1030	3101	44468	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		12,096.17	
07/01/10	PY3339	06U1105	3101	44468	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		12,096.17	
07/13/10	RC0002	014604			ITA CO GENERAL COUNTY > PAYROLL			24,192.34
07/15/10	PY3339	07E3027	3409	44587	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,739.19	
07/15/10	PY3339	07E3093	3409	44587	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,739.19	
07/15/10	RC0002	014642			ITA CO GENERAL COUNTY > PAYROLL			13,478.38
08/01/10	PY3339	07T2030	3447	44737	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,345.41	
08/01/10	PY3339	07T2105	3447	44737	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		11,345.41	
08/01/10	RC0002	014672			ITA CO GENRAL > PAYROLL			22,690.82

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08/15/10	PY3339	08C2027	3731	44857	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,717.79	
08/15/10	PY3339	08C2093	3731	44857	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,717.79	
08/16/10	RC0002	014725			ITA CO PAYROLL> PAYROLL			13,435.58
09/01/10	PY3339	08V2030	3766	45004	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		12,228.46	
09/01/10	PY3339	08V2105	3766	45004	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		12,228.46	
09/01/10	RC0002	014747			ITA CO GENERAL COUNTY> PAYROLL			24,456.92
09/15/10	PY3339	09E2027	4054	45128	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,817.12	
09/15/10	PY3339	09E2096	4054	45128	TRUSTMARK NATIONAL BANK (FICA) > TRUSTMARK NATIONAL BANK (FICA)		6,817.12	
09/15/10	RC0002	014793			ITA CO GENERAL COUNTY> PAYROLL			13,634.24
					BALANCE >>>	0.10CR	435,719.86	435,719.86

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	681	000	114		FEDERAL WITHHOLDING TAX PAYABL			.01
10/01/09	PY3338	99U1030	29	42078	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		8,592.77	
10/14/09	RC0002	013976			ITA CO GNERAL FUND> PAYROLL			4,380.20
10/15/09	PY3338	9AE2027	340	42211	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,380.20	
10/21/09	RC0002	013922			ITA COUNTY GENERAL> PAYROLL			8,592.77
11/01/09	PY3338	9AT3027	375	42350	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		10,080.00	
11/03/09	RC0002	014001			ITA CO GENERAL> PAYROLL			10,080.00
11/15/09	PY3338	9BC1027	681	42467	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,747.86	
11/19/09	RC0002	014034			ITA CO GENERAL COUNTY> PAYROLL			4,747.86
12/01/09	PY3338	9BU2027	719	42613	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		9,203.19	
12/01/09	RC0002	014055			ITA CO GENERAL> PAYROLL			9,203.19
12/15/09	PY3338	9CE1027	1019	42732	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,707.08	
12/15/09	RC0002	014096			ITA CO GENRAL COUNTY> PAYROLL			4,707.08
01/01/10	PY3338	9CT1027	1051	42873	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		15,091.81	
01/01/10	RC0002	014139			ITAWAMBA COUNTY GENERAL> PAYROLL			15,091.81
01/12/10	RC0002	014181			ITA CO GENRAL CO> PAYROLL			5,208.77
01/15/10	PY3338	01E1027	1339	42991	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		5,208.77	
02/01/10	PY3338	01T3027	1611	43138	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		9,600.97	
02/11/10	RC0002	014221			ITA CO SHERIFF> PAYROLL			9,600.97
02/15/10	PY3338	02B1027	1661	43254	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		5,145.51	
02/16/10	RC0002	014265			ITA CO GENERAL FUND> PAYROLL			5,145.51
03/01/10	PY3338	02Q2027	1931	43399	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		10,719.60	
03/10/10	RC0002	014294			ITA CO GENERAL COUNTY> PAYROLL			10,719.60
03/15/10	PY3338	03C1027	1991	43516	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		5,176.26	
03/15/10	RC0002	014354			ITA CO GENRAL COUNTY> PAYROLL			5,176.26
04/01/10	PY3338	03V1027	2025	43663	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		9,637.19	
04/01/10	RC0002	014389			ITA CO GENERAL> PAYROLL			9,637.19
04/15/10	PY3338	04E2027	2332	43780	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		5,080.30	
04/15/10	RC0002	014434			ITA CO GENERAL COUNTY> PAYROLL			5,080.30
05/01/10	PY3338	04T1024	2596	43921	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		13,681.73	
05/01/10	RC0002	014465			ITA CO GENERAL COUNTY> PAYROLL			13,681.73
05/15/10	PY3338	05D1024	2645	44039	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		5,065.90	
05/15/10	RC0002	014470			ITA CO GENERAL COUNTY> PAYROLL			5,065.90
06/01/10	PY3338	05S1024	2680	44204	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		9,938.01	
06/15/10	PY3338	06E3024	3057	44320	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,970.19	
06/17/10	RC0002	014531			ITA CO GENERAL COUNTY> PAYROLL			9,938.01
06/17/10	RC0002	014534			ITA CO GENERAL COUNTY> PAYROLL			4,970.19
07/01/10	PY3338	06U1027	3100	44467	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		12,849.33	
07/13/10	RC0002	014604			ITA CO GENERAL COUNTY> PAYROLL			12,849.33

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07/15/10	PY3338	07E3024	3408	44586	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,924.69	
07/15/10	RC0002	014642			ITA CO GENERAL COUNTY> PAYROLL			4,924.69
08/01/10	PY3338	07T2027	3446	44736	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		9,663.48	
08/01/10	RC0002	014672			ITA CO GENRAL> PAYROLL			9,663.48
08/15/10	PY3338	08C2024	3730	44856	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,781.97	
08/16/10	RC0002	014725			ITA CO PAYROLL> PAYROLL			4,781.97
09/01/10	PY3338	08V2027	3765	45003	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		15,882.17	
09/01/10	RC0002	014747			ITA CO GENERAL COUNTY> PAYROLL			15,882.17
09/15/10	PY3338	09E2024	4053	45127	TRUSTMARK NATIONAL BANK (FED) > TRUSTMARK NATIONAL BANK (FED)		4,852.06	
09/15/10	RC0002	014793			ITA CO GENERAL COUNTY> PAYROLL			4,852.06
					BALANCE >>>	0.01CR	193,981.04	193,981.04

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681	000	119			STATE WITHHOLDING TAX			
10/01/09	PY0326	99U1036	21	42070	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,977.00	
10/14/09	RC0002	013976			ITA CO GNERAL FUND> PAYROLL			2,298.00
10/15/09	PY0326	9AE2033	332	42203	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,298.00	
10/21/09	RC0002	013922			ITA COUNTY GENERAL> PAYROLL			3,977.00
11/01/09	PY0326	9AT3033	367	42342	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,341.00	
11/03/09	RC0002	014001			ITA CO GENERAL> PAYROLL			4,341.00
11/15/09	PY0326	9BC1033	673	42459	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,412.00	
11/19/09	RC0002	014034			ITA CO GENERAL COUNTY> PAYROLL			2,412.00
12/01/09	PY0326	9BU2033	711	42605	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,172.00	
12/01/09	RC0002	014055			ITA CO GENERAL> PAYROLL			4,172.00
12/15/09	PY0326	9CE1033	1011	42724	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,382.00	
12/15/09	RC0002	014096			ITA CO GENRAL COUNTY> PAYROLL			2,382.00
01/01/10	PY0326	9CT1033	1043	42865	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,030.00	
01/01/10	RC0002	014139			ITAWAMBA COUNTY GENERAL> PAYROLL			5,030.00
01/12/10	RC0002	014181			ITA CO GENRAL CO> PAYROLL			2,419.00
01/15/10	PY0326	01E1033	1331	42983	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,419.00	
02/01/10	PY0326	01T3033	1603	43130	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,065.00	
02/11/10	RC0002	014221			ITA CO SHERIFF> PAYROLL			4,065.00
02/15/10	PY0326	02B1033	1653	43246	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,388.00	
02/16/10	RC0002	014265			ITA CO GENERAL FUND> PAYROLL			2,388.00
03/01/10	PY0326	02Q2033	1923	43391	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,351.00	
03/10/10	RC0002	014294			ITA CO GENERAL COUNTY> PAYROLL			4,351.00
03/15/10	PY0326	03C1033	1982	43507	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,407.00	
03/15/10	RC0002	014354			ITA CO GENRAL COUNTY> PAYROLL			2,407.00
04/01/10	PY0326	03V1033	2018	43656	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,125.00	
04/01/10	RC0002	014389			ITA CO GENERAL> PAYROLL			4,125.00
04/15/10	PY0326	04E2033	2325	43773	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,380.00	
04/15/10	RC0002	014434			ITA CO GENERAL COUNTY> PAYROLL			2,380.00
05/01/10	PY0326	04T1030	2589	43914	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,602.00	
05/01/10	RC0002	014465			ITA CO GENERAL COUNTY> PAYROLL			4,602.00
05/15/10	PY0326	05D1030	2638	44032	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,400.00	
05/15/10	RC0002	014470			ITA CO GENERAL COUNTY> PAYROLL			2,400.00
06/01/10	PY0326	05S1030	2673	44197	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,250.00	
06/15/10	PY0326	06E3030	3050	44313	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,383.00	
06/17/10	RC0002	014531			ITA CO GENERAL COUNTY> PAYROLL			4,250.00
06/17/10	RC0002	014534			ITA CO GENERAL COUNTY> PAYROLL			2,383.00
07/01/10	PY0326	06U1033	3093	44460	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,651.00	

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07/13/10	RC0002	014604		ITA CO GENERAL COUNTY> PAYROLL			4,651.00
07/15/10	PY0326	07E3030	3401 44579	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,340.00	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY> PAYROLL			2,340.00
08/01/10	PY0326	07T2033	3439 44729	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,187.00	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL			4,187.00
08/15/10	PY0326	08C2030	3723 44849	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,305.00	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL			2,305.00
09/01/10	PY0326	08V2033	3758 44996	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,854.00	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL			4,854.00
09/15/10	PY0326	09E2030	4046 45120	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,361.00	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL			2,361.00
BALANCE >>>					0.00	81,080.00	81,080.00

681	000	120		STATE RETIREMENT		1,971.78	
10/01/09	PY0327	99U1039	24 42073	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,179.34	
10/01/09	PY0327	99U1111	24 42073	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		16,848.27	
10/14/09	RC0002	013969		ITA CO CHANCERY COURT> STRET			1,359.05
10/14/09	RC0002	013973		CAROL GATES> STRET			508.00
10/14/09	RC0002	013976		ITA CO GENERAL FUND> PAYROLL			16,138.03
10/15/09	PY0327	9AE2036	335 42206	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,078.01	
10/15/09	PY0327	9AE2099	335 42206	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,060.02	
10/21/09	RC0002	013922		ITA COUNTY GENERAL> PAYROLL			27,027.61
10/27/09	AP0327	2120119	348 42058	PUBLIC EMPLOYEE'S RETIREMENT S> R 140.80 D 112.75 C 508.00 J 1359.05		2,120.60	
11/01/09	PY0327	9AT3036	370 42345	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,709.92	
11/01/09	PY0327	9AT3111	370 42345	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,726.56	
11/03/09	RC0002	014001		ITA CO GENERAL> PAYROLL			28,436.48
11/03/09	RC0002	014028		CAROL GATES> STRET			574.04
11/03/09	RC0002	014029		GENERAL COUNTY> STRET OCT JOHNSON-140.80, LESLE NOVEMBER LESLEY-132.00, JOHNSON-144.10			140.80
11/03/09	RC0002	014029		GENERAL COUNTY> STRET OCT JOHNSON-140.80, LESLE NOVEMBER LESLEY-132.00, JOHNSON-144.10			112.75
11/03/09	RC0002	014029		GENERAL COUNTY> STRET OCT JOHNSON-140.80, LESLE NOVEMBER LESLEY-132.00, JOHNSON-144.10			132.00
11/03/09	RC0002	014029		GENERAL COUNTY> STRET OCT JOHNSON-140.80, LESLE NOVEMBER LESLEY-132.00, JOHNSON-144.10			144.10
11/03/09	RC0002	014030		ITA CO CHANCERY COURT> J WITT STRET			543.81
11/15/09	PY0327	9BC1036	676 42462	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,241.82	
11/15/09	PY0327	9BC1105	676 42462	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,330.97	
11/18/09	RC0002	014054		JIM WITT> STRET			590.56
11/19/09	RC0002	014034		ITA CO GENERAL COUNTY> PAYROLL			16,572.79
11/30/09	AP0327	1393951	691 42449	PUBLIC EMPLOYEE'S RETIREMENT S> D 132.00 R 144.10 J 543.81 C 574.04		1,393.95	
12/01/09	PY0327	9BU2036	714 42608	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,465.68	
12/01/09	PY0327	9BU2114	714 42608	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,322.09	
12/01/09	RC0002	014055		ITA CO GENERAL> PAYROLL			27,787.77
12/02/09	RC0002	014087		CAROL GATES> STRET			492.41
12/02/09	RC0002	014088		ITA CO CHANCERY COURT> STRET			963.46
12/15/09	PY0327	9CE1036	1014 42727	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,248.83	
12/15/09	PY0327	9CE1102	1014 42727	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,342.54	
12/15/09	RC0002	014096		ITA CO GENRAL COUNTY> PAYROLL			16,591.37
12/15/09	RC0002	014112		GENERAL COUNTY> SERVICE CHARGE 6.00, LESLEY-11 JOHNSON-97.90			97.90

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12/15/09	RC0002	014112		GENERAL COUNTY> SERVICE CHARGE 6.00, LESLEY-11 JOHNSON-97.90			119.90
01/01/10	PY0327	9CT1036	1046 42868	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		11,567.36	
01/01/10	PY0327	9CT1114	1046 42868	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		19,145.60	
01/01/10	RC0002	014139		ITAWAMBA COUNTY GENERAL> PAYROLL			30,712.96
01/08/10	AP0327	DEC2009	1305 42713	PUBLIC EMPLOYEE'S RETIREMENT S> RET C D577.39N492.40JN963.46D1446.64		577.39	
01/08/10	AP0327	DEC2009	1305 42713	PUBLIC EMPLOYEE'S RETIREMENT S> RET C D577.39N492.40JN963.46D1446.64		492.40	
01/08/10	AP0327	DEC2009	1305 42713	PUBLIC EMPLOYEE'S RETIREMENT S> RET C D577.39N492.40JN963.46D1446.64		963.46	
01/08/10	AP0327	DEC2009	1305 42713	PUBLIC EMPLOYEE'S RETIREMENT S> RET C D577.39N492.40JN963.46D1446.64		1,446.64	
01/08/10	AP0327	DEC2009	1305 42713	PUBLIC EMPLOYEE'S RETIREMENT S> RET C D577.39N492.40JN963.46D1446.64		97.90	
01/08/10	AP0327	DEC2009	1305 42713	PUBLIC EMPLOYEE'S RETIREMENT S> RET C D577.39N492.40JN963.46D1446.64		119.90	
01/12/10	RC0002	014176		ITAWAMBA COUNTY CHANCERY CORT> STRET			1,446.64
01/12/10	RC0002	014177		GENERAL COUNTY> STRET JOHNSON-144.10, LESLEY-13 SERVICE CHARGE-6.00			144.10
01/12/10	RC0002	014177		GENERAL COUNTY> STRET JOHNSON-144.10, LESLEY-13 SERVICE CHARGE-6.00			139.15
01/12/10	RC0002	014178		CAROL GATES> STRET			577.98
01/12/10	RC0002	014181		ITA CO GENRAL CO> PAYROLL			16,786.84
01/15/10	PY0327	01E1036	1334 42986	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,322.44	
01/15/10	PY0327	01E1102	1334 42986	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,464.40	
01/29/10	AP0327	28325	1583 42995	PUBLIC EMPLOYEE'S RETIREMENT S> REGGIE 144.10 DOUG 139.15		283.25	
02/01/10	PY0327	01T3036	1606 43133	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,403.82	
02/01/10	PY0327	01T3111	1606 43133	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,219.73	
02/11/10	RC0002	014221		ITA CO SHERIFF> PAYROLL			27,623.55
02/11/10	RC0002	014260		CAROL GATES> STRET			343.86
02/11/10	RC0002	014261		GENERAL CO> CONSTALE ST RET JOHNSON-118.25 121.55, SERVICE CHARGE-6.00			118.25
02/11/10	RC0002	014261		GENERAL CO> CONSTALE ST RET JOHNSON-118.25 121.55, SERVICE CHARGE-6.00			121.55
02/15/10	PY0327	02B1036	1656 43249	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,200.01	
02/15/10	PY0327	02B1102	1656 43249	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,261.79	
02/16/10	RC0002	014265		ITA CO GENERAL FUND> PAYROLL			16,461.80
02/19/10	RC0002	014281		ITA CO CHANCERY CT> STRET			280.09
02/23/10	AP0327	0210	1671 43258	PUBLIC EMPLOYEE'S RETIREMENT S> R 118.25 D 121.55 J 280.09		519.89	
02/24/10	RC0002	014293		CAROL GATES> STRET			277.68
03/01/10	PY0327	02Q2036	1926 43394	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,753.65	
03/01/10	PY0327	02Q2114	1926 43394	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,798.76	
03/10/10	RC0002	014294		ITA CO GENERAL COUNTY> PAYROLL			28,552.41
03/10/10	RC0002	014345		GENERAL COUNTY> CONSTABLE STRET-432.00 SERVICE			432.00
03/10/10	RC0002	014346		ITA CO CHANCERY COURT> STRET			506.28
03/10/10	RC0002	014347		CAROL GATES> STRET			763.08
03/15/10	PY0327	03C1036	1986 43511	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,251.44	
03/15/10	PY0327	03C1102	1986 43511	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,346.89	
03/15/10	AP5694	REGDOUG	1985 43510	PUBLIC EMPLOYEE RETIREMENT SYS> REGGIE 346.50 DOUG 346.50		130.50	
03/15/10	AP5694	REGDOUG	1985 43510	PUBLIC EMPLOYEE RETIREMENT SYS> REGGIE 346.50 DOUG 346.50		216.00	
03/15/10	AP5694	REGDOUG	1985 43510	PUBLIC EMPLOYEE RETIREMENT SYS> REGGIE 346.50 DOUG 346.50		130.50	
03/15/10	AP5694	REGDOUG	1985 43510	PUBLIC EMPLOYEE RETIREMENT SYS> REGGIE 346.50 DOUG 346.50		216.00	
03/15/10	RC0002	014354		ITA CO GENRAL COUNTY> PAYROLL			16,598.33
03/31/10	RC0002	014386		REGGIE JOHNSON> STRET FOR LOST COST CHECK			130.50
03/31/10	RC0002	014387		CALVIN D LESLEY> STRET FOR LOST COST			130.50
04/01/10	PY0327	03V1036	2021 43659	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,501.44	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/10	PY0327	03V1108	2021	43659	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,381.30	
04/01/10	RC0002	014389			ITA CO GENERAL> PAYROLL			27,882.74
04/05/10	AP0327	0331210	2289	43520	PUBLIC EMPLOYEE'S RETIREMENT S> CAROL 1213.67 REGGIE 144.10 DOUG 160.		1,518.37	
04/09/10	RC0002	014431			CAROL GATES> STRET			856.82
04/09/10	RC0002	014432			GENERAL COUNTY> STRET CONSTABLES-298.10,SERVIC			298.10
04/09/10	RC0002	014433			ITA CO CHANCERY CLERK> STRET			771.96
04/15/10	PY0327	04E2036	2328	43776	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,226.55	
04/15/10	PY0327	04E2099	2328	43776	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,305.70	
04/15/10	RC0002	014434			ITA CO GENERAL COUNTY> PAYROLL			16,532.25
05/01/10	PY0327	04T1033	2592	43917	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		11,018.89	
05/01/10	PY0327	04T1102	2592	43917	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		18,237.78	
05/01/10	RC0002	014465			ITA CO GENERAL COUNTY> PAYROLL			29,256.67
05/04/10	AP0327	0410245	2608	43902	PUBLIC EMPLOYEE'S RETIREMENT S> STATE RET		2,459.11	
05/15/10	PY0327	05D1033	2641	44035	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,254.75	
05/15/10	PY0327	05D1096	2641	44035	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,352.39	
05/15/10	RC0002	014470			ITA CO GENERAL COUNTY> PAYROLL			16,607.14
05/19/10	RC0002	014510			GENERAL COUNTY> SERVICE CHARGE 6.00, STRET CON			344.85
05/26/10	RC0002	014521			CAROL GATES> STRET			721.74
05/27/10	RC0002	014527			ITAWAMBA COUNTY CHANCERY CLERK> STRET			777.73
06/01/10	PY0327	05S1033	2676	44200	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,688.74	
06/01/10	PY0327	05S1102	2676	44200	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,691.30	
06/03/10	AP0327	0610184	2684	44185	PUBLIC EMPLOYEE'S RETIREMENT S> J 777.73 C 721.74 D 197.45 R 147.40		1,844.32	
06/15/10	PY0327	06E3033	3053	44316	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		6,228.81	
06/15/10	PY0327	06E3096	3053	44316	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,309.46	
06/17/10	RC0002	014531			ITA CO GENERAL COUNTY> PAYROLL			28,380.04
06/17/10	RC0002	014534			ITA CO GENERAL COUNTY> PAYROLL			16,538.27
06/17/10	RC0002	014570			ITA CO CHANCERY CLERK> STRET			392.70
06/25/10	RC0002	014576			CAROL GATES> STRET			405.02
06/25/10	RC0002	014588			GENERAL COUNTY> STRET CONSTABLES JOHNSON-161.1			161.15
06/25/10	RC0002	014588			GENERAL COUNTY> STRET CONSTABLES JOHNSON-161.1			188.65
07/01/10	PY0327	06U1036	3096	44463	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		14,026.78	
07/01/10	PY0327	06U1048	3096	44463	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		347.00	
07/01/10	PY0327	06U1108	3096	44463	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		18,702.35	
07/06/10	AP0327	0710136	3375	44448	PUBLIC EMPLOYEE'S RETIREMENT S> C 621.58 J 392.70 D 188.65 R 161.15		1,364.08	
07/13/10	RC0002	014604			ITA CO GENERAL COUNTY> PAYROLL			33,076.13
07/13/10	RC0002	014639			CAROL GATES> STRET			216.56
07/13/10	RC0002	014640			GENRAL CO> FEES			104.50
07/13/10	RC0002	014640			GENRAL CO> FEES			151.80
07/15/10	PY0327	07E3033	3404	44582	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		7,659.93	
07/15/10	PY0327	07E3096	3404	44582	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,213.23	
07/15/10	RC0002	014642			ITA CO GENERAL COUNTY> PAYROLL			17,873.16
07/21/10	RC0002	014668			ITA CO CHANCERY COURT> STRET			568.84
07/21/10	RC0002	014669			CAROL GATES> STRET			722.31
08/01/10	PY0327	07T2036	3442	44732	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		13,090.57	
08/01/10	PY0327	07T2048	3442	44732	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		347.00	
08/01/10	PY0327	07T2108	3442	44732	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		17,454.07	
08/01/10	RC0002	014672			ITA CO GENRAL> PAYROLL			30,891.64
08/03/10	AP0327	072010	3420	44590	PUBLIC EMPLOYEE'S RETIREMENT S> R 151.80 D 104.50 J 568.84 C 722.31		1,547.45	
08/06/10	RC0002	014705			GENERAL CO> SERVICE CHARGE-6.00, CONSTALBE			285.45
08/06/10	RC0002	014706			CAROL GATES> STRET			633.73
08/11/10	RC0002	014722			CAROL GATES> STRET			251.16

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08/15/10	PY0327	08C2033	3726	44852	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		7,583.98	
08/15/10	PY0327	08C2096	3726	44852	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,111.96	
08/16/10	RC0002	014725			ITA CO PAYROLL> PAYROLL			17,695.99
08/26/10	RC0002	014734			ITA CO CHANCERY COURT> STRET			543.90
09/01/10	PY0327	08V2036	3761	44999	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		14,084.79	
09/01/10	PY0327	08V2048	3761	44999	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		347.00	
09/01/10	PY0327	08V2108	3761	44999	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		18,779.70	
09/01/10	RC0002	014747			ITA CO GENERAL COUNTY> PAYROLL			33,211.49
09/03/10	AP0327	108051	4013	44860	PUBLIC EMPLOYEE'S RETIREMENT S> RET C 251.16 J 543.90 R 154.00 D 131.		1,080.51	
09/13/10	RC0002	014765			ITA CO GENERAL> SERVICE CHARGE 6.00 CONSTABLE			295.90
09/13/10	RC0002	014784			ITA CO CHANCERY CLERK> STRET			443.10
09/13/10	RC0002	014789			CAROL GATES> STRET			661.50
09/15/10	PY0327	09E2033	4049	45123	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		7,686.57	
09/15/10	PY0327	09E2099	4049	45123	PUBLIC EMPLOYEE'S RETIREMENT S> PUBLIC EMPLOYEE'S RETIREMENT SYSTEM		10,248.75	
09/15/10	RC0002	014793			ITA CO GENERAL COUNTY> PAYROLL			17,935.32
09/28/10	AP0327	203423	4066	43784	PUBLIC EMPLOYEE'S RETIREMENT S> D 128.15 R 167.75 J 443.10 C 1295.23		2,034.23	
					BALANCE >>>	1,540.27	575,727.18	576,158.69

681	000	121			DEFERRED COMPENSATION			
10/01/09	PY0322	99U1045	10	42059	A.F.S.I. > A.F.S.I.		2,617.50	
10/14/09	RC0002	013976			ITA CO GNERAL FUND> PAYROLL			220.00
10/15/09	PY0322	9AE2066	324	42195	A.F.S.I. > A.F.S.I.		220.00	
10/21/09	RC0002	013922			ITA COUNTY GENERAL> PAYROLL			2,617.50
11/01/09	PY0322	9AT3042	357	42332	A.F.S.I. > A.F.S.I.		2,610.00	
11/03/09	RC0002	014001			ITA CO GENERAL> PAYROLL			2,610.00
11/15/09	PY0322	9BC1066	664	42450	A.F.S.I. > A.F.S.I.		220.00	
11/19/09	RC0002	014034			ITA CO GENERAL COUNTY> PAYROLL			220.00
12/01/09	PY0322	9BU2042	700	42594	A.F.S.I. > A.F.S.I.		2,610.00	
12/01/09	RC0002	014055			ITA CO GENERAL> PAYROLL			2,610.00
12/15/09	PY0322	9CE1069	1001	42714	A.F.S.I. > A.F.S.I.		220.00	
12/15/09	RC0002	014096			ITA CO GENRAL COUNTY> PAYROLL			220.00
01/01/10	PY0322	9CT1042	1032	42854	A.F.S.I. > A.F.S.I.		2,610.00	
01/01/10	RC0002	014139			ITAWAMBA COUNTY GENERAL> PAYROLL			2,610.00
01/12/10	RC0002	014181			ITA CO GENRAL CO> PAYROLL			220.00
01/15/10	PY0322	01E1069	1322	42974	A.F.S.I. > A.F.S.I.		220.00	
02/01/10	PY0322	01T3042	1592	43119	A.F.S.I. > A.F.S.I.		2,610.00	
02/11/10	RC0002	014221			ITA CO SHERIFF> PAYROLL			2,610.00
02/15/10	PY0322	02B1069	1644	43237	A.F.S.I. > A.F.S.I.		220.00	
02/16/10	RC0002	014265			ITA CO GENERAL FUND> PAYROLL			220.00
03/01/10	PY0322	02Q2042	1912	43380	A.F.S.I. > A.F.S.I.		2,610.00	
03/10/10	RC0002	014294			ITA CO GENERAL COUNTY> PAYROLL			2,610.00
03/15/10	PY0322	03C1066	1973	43498	A.F.S.I. > A.F.S.I.		220.00	
03/15/10	RC0002	014354			ITA CO GENRAL COUNTY> PAYROLL			220.00
04/01/10	PY0322	03V1042	2007	43645	A.F.S.I. > A.F.S.I.		2,610.00	
04/01/10	RC0002	014389			ITA CO GENERAL> PAYROLL			2,610.00
04/15/10	PY0322	04E2066	2316	43764	A.F.S.I. > A.F.S.I.		220.00	
04/15/10	RC0002	014434			ITA CO GENERAL COUNTY> PAYROLL			220.00
05/01/10	PY0322	04T1039	2578	43903	A.F.S.I. > A.F.S.I.		2,610.00	
05/01/10	RC0002	014465			ITA CO GENERAL COUNTY> PAYROLL			2,610.00
05/15/10	PY0322	05D1063	2629	44023	A.F.S.I. > A.F.S.I.		220.00	

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05/15/10	RC0002	014470		ITA CO GENERAL COUNTY> PAYROLL			220.00
06/01/10	PY0322	05S1039	2662 44186	A.F.S.I. > A.F.S.I.		2,610.00	
06/15/10	PY0322	06E3063	3041 44304	A.F.S.I. > A.F.S.I.		220.00	
06/17/10	RC0002	014531		ITA CO GENERAL COUNTY> PAYROLL			2,610.00
06/17/10	RC0002	014534		ITA CO GENERAL COUNTY> PAYROLL			220.00
07/01/10	PY0322	06U1042	3082 44449	A.F.S.I. > A.F.S.I.		2,610.00	
07/13/10	RC0002	014604		ITA CO GENERAL COUNTY> PAYROLL			2,610.00
07/15/10	PY0322	07E3063	3392 44570	A.F.S.I. > A.F.S.I.		205.00	
07/15/10	RC0002	014642		ITA CO GENERAL COUNTY> PAYROLL			205.00
08/01/10	PY0322	07T2042	3428 44718	A.F.S.I. > A.F.S.I.		2,595.00	
08/01/10	RC0002	014672		ITA CO GENRAL> PAYROLL			2,595.00
08/15/10	PY0322	08C2063	3714 44840	A.F.S.I. > A.F.S.I.		190.00	
08/16/10	RC0002	014725		ITA CO PAYROLL> PAYROLL			190.00
09/01/10	PY0322	08V2042	3747 44985	A.F.S.I. > A.F.S.I.		2,595.00	
09/01/10	RC0002	014747		ITA CO GENERAL COUNTY> PAYROLL			2,595.00
09/15/10	PY0322	09E2063	4036 45110	A.F.S.I. > A.F.S.I.		205.00	
09/15/10	RC0002	014793		ITA CO GENERAL COUNTY> PAYROLL			205.00
				BALANCE >>>	0.00	33,877.50	33,877.50

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			786.94
+++++							
681	000	190		FUND BALANCE - UNRESERVED			1,234.27
				BALANCE >>>	1,234.27CR	0.00	0.00

				TOTAL EQUITY			1,234.27CR
+++++							
681	000	330		INTEREST INCOME			
10/30/09	RC0002	014033		TRUSTMARK NATIONAL BANK> DMM INTEREST			60.33
12/31/09	RC0002	014141		TRUSTMARK NATIONAL BANK> DMM INTEREST			65.01
03/31/10	RC0002	014391		TRUSTMARK BANK> DMM INTEREST			61.33
04/30/10	RC0002	014468		TRUSTMARK BANK> DMM INTEREST			72.10
05/31/10	RC0002	014533		TRUSTMARK BANK> DMM INTEREST			79.38
				BALANCE >>>	338.15CR	0.00	338.15

				TOTAL REVENUE			338.15CR
+++++							
				PAYROLL CLEARING			
				BALANCE >>>	0.00	6,992,334.89	6,992,334.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 002				CASH IN BANK		2,864.97	
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		472.59	
11/02/09	CD0690	030911		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 000625		3,337.56
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		495.57	
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		218.37	
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		296.07	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		159.03	
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		218.58	
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		629.85	
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		505.53	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		458.61	
07/06/10	CD0690	033361		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 003364		2,981.61
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		314.01	
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		946.74	
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		345.12	
				BALANCE >>>	1,605.87	5,060.07	6,319.17

 TOTAL ASSETS BALANCE >>> 1,605.87
 +-----+

690 000 190				FUND BALANCE - UNRESERVED			2,864.97
				BALANCE >>>	2,864.97CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 2,864.97CR
 +-----+

690 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			472.59
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			495.57
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			218.37
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			296.07
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			159.03
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			218.58
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			629.85
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			505.53
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			458.61
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			314.01
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			946.74
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			345.12
				BALANCE >>>	5,060.07CR	0.00	5,060.07

 TOTAL REVENUE BALANCE >>> 5,060.07CR
 +-----+

550 ICC

690 550 750				GRANTS/SUBSIDIES - OTHER			
11/02/09	AP0197	11B1	625 30911	ITAWAMBA COMMUNITY COLLEGE	> TAXES		3,337.56

ITAWAMBA COUNTY 2009/2010
 690 ICC SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	AP0197	711	3364 33361	ITAWAMBA COMMUNITY COLLEGE > ALLOCATION		2,981.61	
				BALANCE >>>	6,319.17	6,319.17	0.00

				ICC BALANCE >>>	6,319.17	6,319.17	0.00

				TOTAL EXPENDITURES BALANCE >>>	6,319.17		
+++++							
				ICC SUPPORT BALANCE >>>	0.00	11,379.24	11,379.24
=====							

ITAWAMBA COUNTY 2009/2010
 691 ICC ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 002				CASH IN BANK		2,864.97	
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		472.59	
11/02/09	CD0691	030912		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 000626		3,337.56
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		495.57	
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		218.37	
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		296.07	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		159.03	
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		218.58	
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		629.85	
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		505.53	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		458.61	
07/06/10	CD0691	033362		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 003365		2,981.61
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		314.01	
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		946.74	
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		345.12	
				BALANCE >>>	1,605.87	5,060.07	6,319.17

TOTAL ASSETS					BALANCE >>>	1,605.87	
+++++							
691 000 190				FUND BALANCE - UNRESERVED			2,864.97
				BALANCE >>>	2,864.97CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,864.97CR	
+++++							
691 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			472.59
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			495.57
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			218.37
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			296.07
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			159.03
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			218.58
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			629.85
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			505.53
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			458.61
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			314.01
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			946.74
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			345.12
				BALANCE >>>	5,060.07CR	0.00	5,060.07

TOTAL REVENUE					BALANCE >>>	5,060.07CR	
+++++							
550 ICC							
691 550 701				GRANTS OTHER GOVT AGENCIES			
11/02/09	AP0197	11C1	626 30912	ITAWAMBA COMMUNITY COLLEGE	> TAXES	3,337.56	

ITAWAMBA COUNTY 2009/2010
 691 ICC ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	AP0197	712	3365 33362	ITAWAMBA COMMUNITY COLLEGE > ALLOCATION		2,981.61	
				BALANCE >>>	6,319.17	6,319.17	0.00

				ICC	6,319.17	6,319.17	0.00

				TOTAL EXPENDITURES	6,319.17		
+++++							
				ICC ENLARGEMENT	0.00	11,379.24	11,379.24
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
692 000 002				CASH IN BANK		954.99	
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		157.53	
11/02/09	CD0692	030913		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 000627		1,112.52
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		165.19	
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		72.79	
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		98.69	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		53.01	
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		72.86	
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		209.95	
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		168.51	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		152.87	
07/06/10	CD0692	033363		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 003366		993.87
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		104.67	
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		315.58	
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		115.04	
				BALANCE >>>	535.29	1,686.69	2,106.39

TOTAL ASSETS

BALANCE >>> 535.29

692 000 190				FUND BALANCE - UNRESERVED			954.99
				BALANCE >>>	954.99CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 954.99CR

692 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			157.53
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			165.19
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			72.79
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			98.69
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			53.01
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			72.86
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			209.95
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			168.51
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			152.87
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			104.67
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			315.58
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			115.04
				BALANCE >>>	1,686.69CR	0.00	1,686.69

TOTAL REVENUE

BALANCE >>> 1,686.69CR

550 ICC

692 550 750				GRANTS/SUBSIDIES - OTHER			
11/02/09	AP0197	11C2	627 30913	ITAWAMBA COMMUNITY COLLEGE	> TAXES		1,112.52

ITAWAMBA COUNTY 2009/2010
 692 ICC HB 1402
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/10	AP0197	713	3366 33363	ITAWAMBA COMMUNITY COLLEGE > ALLOCATION		993.87	
				BALANCE >>>	2,106.39	2,106.39	0.00

				ICC	BALANCE >>>	2,106.39	2,106.39 0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,106.39	
+++++							
				ICC HB 1402	BALANCE >>>	0.00	3,793.08 3,793.08

ITAWAMBA COUNTY 2009/2010
 693 IAHS DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693 000 002				CASH IN BANK			
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX		72.79	
07/06/10	CD0693	033364		ITAWAMBA AGRICULTURAL HIGH SCH> PAYMENT OF CLAIM 003367			72.79
				BALANCE >>>	0.00	72.79	72.79

693 000 207				OTHER TAXES			
12/16/09	RC0002	014097		STATE OF MS> ADD PRIV TAX			72.79
				BALANCE >>>	72.79CR	0.00	72.79

TOTAL REVENUE					BALANCE >>>	72.79CR	
+++++							
570 IAHS							
693 570 750				GRANTS/SUBSIDIES - OTHER			
07/06/10	AP0435	715	3367 33364	ITAWAMBA AGRICULTURAL HIGH SCH> ALLOCATION		72.79	
				BALANCE >>>	72.79	72.79	0.00

IAHS					BALANCE >>>	72.79	72.79 0.00

TOTAL EXPENDITURES					BALANCE >>>	72.79	
+++++							
IAHS DEBT					BALANCE >>>	0.00	145.58 145.58
=====							

ITAWAMBA COUNTY 2009/2010
 694 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 000 002				CASH IN BANK		954.99	
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX		157.53	
11/02/09	CD0694	030914		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 000628		1,112.52
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX		165.19	
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV		98.69	
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX		53.01	
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX		72.86	
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX		209.95	
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX		168.51	
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX		152.87	
07/06/10	CD0694	033365		ITAWAMBA COMMUNITY COLLEGE	> PAYMENT OF CLAIM 003368		921.08
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX		104.67	
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX		315.58	
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX		115.04	
				BALANCE >>>	535.29	1,613.90	2,033.60

TOTAL ASSETS					BALANCE >>>	535.29	

694 000 190				FUND BALANCE - UNRESERVED			954.99
				BALANCE >>>	954.99CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	954.99CR	

694 000 207				OTHER TAXES			
10/21/09	RC0002	013977		STATE OF MS> ADD PRIV TAX			157.53
11/19/09	RC0002	014035		STATE OF MS> ADD PRIV TAX			165.19
01/20/10	RC0002	014182		STATE OF MS> ADD PRIV			98.69
02/11/10	RC0002	014263		STATE OF MS> ADD PRIV TAX			53.01
03/12/10	RC0002	014353		STATE OF MS> ADD PRIV TAX			72.86
04/15/10	RC0002	014435		STATE OF MS> ADD PRIV TAX			209.95
05/17/10	RC0002	014508		STATE OF MS> ADD PRIV TAX			168.51
06/17/10	RC0002	014574		STATE OF MS> ADD PRIV TAX			152.87
07/16/10	RC0002	014646		STATE OF MS> ADD PRIV TAX			104.67
08/12/10	RC0002	014724		STATE OF MS> ADD PRIV TAX			315.58
09/13/10	RC0002	014790		STATE OF MS> ADD PRIV TAX			115.04
				BALANCE >>>	1,613.90CR	0.00	1,613.90

TOTAL REVENUE					BALANCE >>>	1,613.90CR	

550 ICC							
694 550 750				GRANTS/SUBSIDIES - OTHER			
11/02/09	AP0197	11C3	628 30914	ITAWAMBA COMMUNITY COLLEGE	> TAXES		1,112.52
07/06/10	AP0197	714	3368 33365	ITAWAMBA COMMUNITY COLLEGE	> ALLOCATION		921.08
				BALANCE >>>	2,033.60	2,033.60	0.00

ITAWAMBA COUNTY 2009/2010
 694 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2009 TO 09/30/2010

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ICC	BALANCE >>>	2,033.60	2,033.60	0.00

			TOTAL EXPENDITURES	BALANCE >>>	2,033.60		
+++++							
			ICC ADULT EDUCATION	BALANCE >>>	0.00	3,647.50	3,647.50