

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		7,778,220.45	
10/01/08	CD0001	029298		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000001			436,827.35
10/01/08	CD0001	029532		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000254			399.01
10/01/08	RC0809	015211		MARY ALICE BUSBY> PAYROLL		3,537.20	
10/01/08	RC0809	015212		SHERRY WALL> PAYROLL		15,963.44	
10/01/08	RC0809	015215		LAFAYETTE CO SHERIFF'S DEPT.> SHERIFF FEES		9,675.08	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES		1,115.00	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES		63.84	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		1,763.02	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		448.34	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		198.57	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		333.00	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		25.00	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		550.00	
10/01/08	RC0809	015218		MARY ALICE BUSBY> RESTITUTION J HOLMES		66.67	
10/01/08	RC0809	015219		MARY ALICE BUSBY> UNABLE TO LOCATE J HOLMES II		66.67	
10/01/08	RC0809	015220		MARY ALICE BUSBY> RESTITUTION T MC DANIEL		196.55	
10/01/08	CD0001	029306		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 000029			10,921.57
10/01/08	CD0001	029307		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000030			1,998.75
10/01/08	CD0001	029308		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000031			800.14
10/01/08	CD0001	029309		ASSOCIATED OFFICE SYSTEMS > PAYMENT OF CLAIM 000032			4,315.20
10/01/08	CD0001	029310		AVENT, MICKEY > PAYMENT OF CLAIM 000033			75.00
10/01/08	CD0001	029311		B & H PHOTO-VIDEO > PAYMENT OF CLAIM 000034			1,829.40
10/01/08	CD0001	029312		BELL, CAROLYN > PAYMENT OF CLAIM 000035			164.36
10/01/08	CD0001	029313		BELL, DAVID O. > PAYMENT OF CLAIM 000036			1,500.00
10/01/08	CD0001	029314		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000037			4,585.27
10/01/08	CD0001	029315		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000038			443.24
10/01/08	CD0001	029316		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 000039			100.00
10/01/08	CD0001	029317		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 000040			306.45
10/01/08	CD0001	029318		CARWYLE, JILL > PAYMENT OF CLAIM 000041			233.38
10/01/08	CD0001	029319		CELLULAR SOUTH > PAYMENT OF CLAIM 000042			814.83
10/01/08	CD0001	029320		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000043			818.25
10/01/08	CD0001	029321		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000044			18,274.58
10/01/08	CD0001	029322		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 000045			147.42
10/01/08	CD0001	029323		CHAIN III, BELA J. > PAYMENT OF CLAIM 000046			450.00
10/01/08	CD0001	029324		CHRESTMAN, MEL > PAYMENT OF CLAIM 000047			75.00
10/01/08	CD0001	029325		CLEMONS, JOHNNY > PAYMENT OF CLAIM 000048			75.00
10/01/08	CD0001	029326		COBRA SECURITY INC. > PAYMENT OF CLAIM 000049			966.00
10/01/08	CD0001	029327		COLEMAN, GLENN > PAYMENT OF CLAIM 000050			200.00
10/01/08	CD0001	029328		COMMUNICARE > PAYMENT OF CLAIM 000051			4,858.33
10/01/08	CD0001	029329		CONNER, CATHY > PAYMENT OF CLAIM 000052			42.00
10/01/08	CD0001	029330		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 000053			748.46
10/01/08	CD0001	029331		COPYWRITE, INC. > PAYMENT OF CLAIM 000054			880.44
10/01/08	CD0001	029332		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000055			300.00
10/01/08	CD0001	029333		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000056			1,125.00
10/01/08	CD0001	029334		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 000057			33.00
10/01/08	CD0001	029335		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000058			449.00
10/01/08	CD0001	029336		DOWNTOWN OXFORD INN & SUITES > PAYMENT OF CLAIM 000059			353.87
10/01/08	CD0001	029337		DREWERY'S TERMITE & PEST CONTRO> PAYMENT OF CLAIM 000060			168.00
10/01/08	CD0001	029338		DUNN, AVERY > PAYMENT OF CLAIM 000061			2,136.00
10/01/08	CD0001	029339		EAR, NOSE & THROAT CONSULTANTS> PAYMENT OF CLAIM 000062			851.98

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/08	CD0001	029340		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 000063		1,602.50
10/01/08	CD0001	029341		FORENSIC MEDICAL MANAGEMENT SE>	PAYMENT OF CLAIM 000064		1,000.00
10/01/08	CD0001	029342		FOWLKES, DR. THOMAS D	> PAYMENT OF CLAIM 000065		12,935.00
10/01/08	CD0001	029343		GALL'S, INC.	> PAYMENT OF CLAIM 000066		119.00
10/01/08	CD0001	029344		GARRETT, FRIDAY & GARNER, P.L.>	PAYMENT OF CLAIM 000067		1,057.01
10/01/08	CD0001	029345		GORDON, FRANCES	> PAYMENT OF CLAIM 000068		25.00
10/01/08	CD0001	029346		HARMON, MARTY	> PAYMENT OF CLAIM 000069		350.00
10/01/08	CD0001	029347		HAYNE, DR. STEVEN T.	> PAYMENT OF CLAIM 000070		3,300.00
10/01/08	CD0001	029348		HILL COUNTRY LANDSCAPING	> PAYMENT OF CLAIM 000071		6,654.85
10/01/08	CD0001	029349		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 000072		532.35
10/01/08	CD0001	029350		INVENTORY TRADING COMPANY	> PAYMENT OF CLAIM 000073		24.75
10/01/08	CD0001	029351		JENNINGS, ROBERT C.	> PAYMENT OF CLAIM 000074		300.00
10/01/08	CD0001	029352		K-LOG, INC.	> PAYMENT OF CLAIM 000075		171.66
10/01/08	CD0001	029353		LAB SAFETY SUPPLY, INC.	> PAYMENT OF CLAIM 000076		36.74
10/01/08	CD0001	029354		LAFAYETTE COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 000077		10,228.08
10/01/08	CD0001	029355		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 000078		3,909.67
10/01/08	CD0001	029356		LEVIDIOTIS, THOMAS	> PAYMENT OF CLAIM 000079		5,008.00
10/01/08	CD0001	029357		LORMAN EDUCATION SERVICES	> PAYMENT OF CLAIM 000080		319.00
10/01/08	CD0001	029358		LOVELADY, JOE	> PAYMENT OF CLAIM 000081		3,752.26
10/01/08	CD0001	029359		MARCHBANKS INSURANCE AGENCY	> PAYMENT OF CLAIM 000082		625.00
10/01/08	CD0001	029360		MARCHBANKS, DICK	> PAYMENT OF CLAIM 000083		75.00
10/01/08	CD0001	029361		MARSHALL COUNTY	> PAYMENT OF CLAIM 000084		1,849.57
10/01/08	CD0001	029362		MAYFIELD, JODY	> PAYMENT OF CLAIM 000085		1,303.85
10/01/08	CD0001	029363		MAYO EYE CENTER	> PAYMENT OF CLAIM 000086		94.30
10/01/08	CD0001	029364		MEDSCREENS	> PAYMENT OF CLAIM 000087		250.00
10/01/08	CD0001	029365		MID-SOUTH SEPTIC TANK SERVICE	> PAYMENT OF CLAIM 000088		150.00
10/01/08	CD0001	029366		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 000089		134.00
10/01/08	CD0001	029367		MISSISSIPPI NATIONAL GUARD	> PAYMENT OF CLAIM 000090		250.00
10/01/08	CD0001	029368		MISSISSIPPI PRISON INDUSTRIES	> PAYMENT OF CLAIM 000091		526.81
10/01/08	CD0001	029369		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000092		156.00
10/01/08	CD0001	029370		MOORE, MATTHEW MARTIN	> PAYMENT OF CLAIM 000093		225.00
10/01/08	CD0001	029371		MOSS, ANITA M. (TRANSCRIPTS)	> PAYMENT OF CLAIM 000094		96.00
10/01/08	CD0001	029372		MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000095		9,982.69
10/01/08	CD0001	029373		MS JUSTICE COURT JUDGES ASSN.	> PAYMENT OF CLAIM 000096		600.00
10/01/08	CD0001	029374		MS PUBLIC ENTITY WORKER'S COMP>	PAYMENT OF CLAIM 000097		28,891.85
10/01/08	CD0001	029375		MULTI-COM, INC.	> PAYMENT OF CLAIM 000098		69.25
10/01/08	CD0001	029376		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 000099		1,181.88
10/01/08	CD0001	029377		OFFICE DEPOT	> PAYMENT OF CLAIM 000100		88.95
10/01/08	CD0001	029378		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000101		62.75
10/01/08	CD0001	029379		PATTERSON, ROBERT	> PAYMENT OF CLAIM 000102		330.00
10/01/08	CD0001	029380		PAYROLL CLEARING FUND-CONSTABL>	PAYMENT OF CLAIM 000103		730.40
10/01/08	CD0001	029381		PIERCE, KIM	> PAYMENT OF CLAIM 000104		364.98
10/01/08	CD0001	029382		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 000105		4,650.98
10/01/08	CD0001	029383		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000106		945.00
10/01/08	CD0001	029384		PITNEY BOWES INC.	> PAYMENT OF CLAIM 000107		227.65
10/01/08	CD0001	029385		PREMISE, INC.	> PAYMENT OF CLAIM 000108		5,178.00
10/01/08	CD0001	029386		PRIME LOGIC BUSINESS SYSTEMS,	> PAYMENT OF CLAIM 000109		190.00
10/01/08	CD0001	029387		PRINTING & PROMOTIONAL ITEMS	> PAYMENT OF CLAIM 000110		1,406.15
10/01/08	CD0001	029388		QUICK PRINT, INC.	> PAYMENT OF CLAIM 000111		593.84
10/01/08	CD0001	029389		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 000112		219.35
10/01/08	CD0001	029390		RAY, T. J.	> PAYMENT OF CLAIM 000113		75.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/08	CD0001	029391		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 000114			4,083.00
10/01/08	CD0001	029392		RAYCO, INC. > PAYMENT OF CLAIM 000115			10.97
10/01/08	CD0001	029393		REA, MARILYN C., CSR, RPR > PAYMENT OF CLAIM 000116			596.00
10/01/08	CD0001	029394		REXEL SOUTHERN > PAYMENT OF CLAIM 000117			171.60
10/01/08	CD0001	029395		RON'S MUSIC CENTER > PAYMENT OF CLAIM 000118			1,997.95
10/01/08	CD0001	029396		ROPER SUPPLY COMPANY > PAYMENT OF CLAIM 000119			700.00
10/01/08	CD0001	029397		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000120			1,111.32
10/01/08	CD0001	029398		SIMS, CARVER > PAYMENT OF CLAIM 000121			282.00
10/01/08	CD0001	029399		SNEED'S HARDWARE > PAYMENT OF CLAIM 000122			368.05
10/01/08	CD0001	029400		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 000123			2,469.75
10/01/08	CD0001	029401		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000124			522.00
10/01/08	CD0001	029402		SOUTHWEST PUBLIC SAFETY > PAYMENT OF CLAIM 000125			59.76
10/01/08	CD0001	029403		SPARKS, JEAN MARIE > PAYMENT OF CLAIM 000126			201.24
10/01/08	CD0001	029404		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000127			5,600.76
10/01/08	CD0001	029405		STOCKTON, SUE > PAYMENT OF CLAIM 000128			311.92
10/01/08	CD0001	029406		THE OXFORD EAGLE > PAYMENT OF CLAIM 000129			5,077.38
10/01/08	CD0001	029407		THIRD CIRCUIT DISTRICT ATTORNE> PAYMENT OF CLAIM 000130			465.24
10/01/08	CD0001	029408		THOMPSON, JAMES > PAYMENT OF CLAIM 000131			75.00
10/01/08	CD0001	029409		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000132			785.90
10/01/08	CD0001	029410		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000133			962.92
10/01/08	CD0001	029411		TRIAD > PAYMENT OF CLAIM 000134			5,000.00
10/01/08	CD0001	029412		U. S. POST OFFICE > PAYMENT OF CLAIM 000135			294.00
10/01/08	CD0001	029413		U. S. POST OFFICE > PAYMENT OF CLAIM 000136			1,200.00
10/01/08	CD0001	029414		UNITED LABORATORIES > PAYMENT OF CLAIM 000137			749.88
10/01/08	CD0001	029415		UPS > PAYMENT OF CLAIM 000138			30.33
10/01/08	CD0001	029416		WALL, SHERRY > PAYMENT OF CLAIM 000139			26.79
10/01/08	CD0001	029417		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000140			31.03
10/01/08	CD0001	029418		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 000141			303.50
10/01/08	CD0001	029419		WESTERN DETENTION PRODUCTS INC> PAYMENT OF CLAIM 000142			93.50
10/01/08	CD0001	029420		WILLIAMS, HEATHER > PAYMENT OF CLAIM 000143			440.88
10/01/08	CD0001	029421		WILLIAMS, WHITNEY > PAYMENT OF CLAIM 000144			225.00
10/01/08	CD0001	029422		WORSHAM, SALLY > PAYMENT OF CLAIM 000145			150.00
10/01/08	CD0001	029423		YOUNGS > PAYMENT OF CLAIM 000146			50.39
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		36,076.48	
10/02/08	RC0809	015229		SOUTH BANK> INTEREST		5.59	
10/03/08	RC0809	015231		SLOAN,CHAIN,& MOORE> SELLING OF SWM BLDG.	850,000.00		
10/06/08	RC0809	015233		SHERRY WALL> INTEREST		340.38	
10/06/08	RC0809	015234		ALGER DESIGN STUDIO> BLDG. PERMIT		150.00	
10/06/08	RC0809	015235		SHERRY WALL> INTEREST		136.88	
10/06/08	RC0809	015329		SSA OFFICE OF FINANCE> SO FEES		1,600.00	
10/06/08	RC0809	015329A		SSA OFFICE OF FINANCE> SO FEES			1,600.00
10/08/08	RC0809	015241		PRECISION ENG.> PLAT APP		200.00	
10/08/08	RC0809	015242		BLAUER> RENT FOR SWM BLDG.		9,183.34	
10/08/08	RC0809	015248		STATE OF MS> REIMB. FOR WELFARE		1,830.61	
10/08/08	RC0809	015249		STATE OF MS> REIMB. FOR WELFARE		3,642.08	
10/10/08	RC0809	015251		SHERRY WALL> INTEREST		1,136.77	
10/10/08	RC0809	015252		SHERRY WALL> STRUCK TO THE STATE		811.07	
10/10/08	RC0809	015253		MARTHA THORNTON> CHECKS OVER 1 YR OLD		578.62	
10/10/08	RC0809	015254		SSA OFFICE> HOUSING INMATES		1,600.00	
10/10/08	RC0809	015257		BUREAU OF PRISIONS> HOUSING INMATES		4,807.51	
10/13/08	RC0809	015258		MARTHA THORNTON> MISC. COMM		7,092.86	

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10/13/08	RC0809	015259		MARTHA THORNTON> REG. COMM		9,584.86	
10/13/08	RC0809	015260		MARTHA THORNTON> INTERFACE		1,445.00	
10/13/08	RC0809	015262		MARTHA THORNTON> SEPT SETTLEMENT		31.00	
10/13/08	RC0809	015263		MARTHA THORNTON> EARNED INTEREST		229.39	
10/13/08	RC0809	015264		MARTHA THORNTON> PRIVILEGE LICENSE		4,138.00	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		800.80	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		250.71	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV	66,526.96		
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		2,355.79	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		1,594.77	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		259.94	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		405.04	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		376.24	
10/13/08	RC0809	015271		CITY OF OXFORD> HOUSING INMATES	16,071.06		
10/14/08	RC0809	015272		BRAD RAINEY HOMES> BLDG PERMIT		150.00	
10/14/08	RC0809	015275		RURAL CELLULAR CORP.> HOMETOWN HERO		200.00	
10/14/08	RC0809	015278		US TREASURY> TRANSPORT PRISIONERS		927.74	
10/15/08	CD0001	029534		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000262			5,975.00
10/15/08	CD0001	029539		AT&T > PAYMENT OF CLAIM 000271			612.80
10/15/08	CD0001	029540		AT&T > PAYMENT OF CLAIM 000272			2,976.30
10/15/08	CD0001	029541		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000273			547.41
10/15/08	CD0001	029542		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000274			5,496.59
10/15/08	CD0001	029543		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000275			2,473.00
10/15/08	CD0001	029544		HARDEN, BETTY > PAYMENT OF CLAIM 000276			6.14
10/15/08	CD0001	029545		LYNCH, HARVEY > PAYMENT OF CLAIM 000277			54.99
10/15/08	CD0001	029546		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 000278			245.92
10/15/08	CD0001	029547		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000279			127.79
10/15/08	CD0001	029548		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000280			23,588.48
10/15/08	CD0001	029549		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 000281			50,000.00
10/15/08	CD0001	029550		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 000282			18.70
10/15/08	CD0001	029551		SHAW, CLARA > PAYMENT OF CLAIM 000283			43.29
10/16/08	RC0809	015284		LAFAYETTE COUNTY MINERAL FUND> COUNTY SHARE		5.45	
10/17/08	RC0809	015289		STATE OF MS> TIMBER SEVER		238.35	
10/20/08	RC0809	015293		US TREASURY> RESTITUTION / GARY MASSEY		234.39	
10/20/08	RC0809	015294		MATT CLARK> BUILDING PERMIT		150.00	
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT	56,570.85		
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT		440.00	
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT		400.14	
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT		200.00	
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT		123.53	
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT	16,667.00		
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT		9,055.00	
10/24/08	RC0809	015299		STATE OF MS> ABC TAX		225.00	
10/24/08	RC0809	015305		GTL> PHONE COMM AT JAIL		3,194.20	
10/27/08	RC0809	015308		THE UNIVERSITY OF MS> SERVICES RENDERED		3,584.00	
10/27/08	RC0809	015314		SHERRY WALL> 13 ANSWERS		130.00	
10/28/08	RC0809	015315		CITY OF HOLLY SPRINGS> HOUSING INMATES		665.00	
10/31/08	RC0809	015318		GTL> PHONE COMM @ JAIL		5,400.00	
10/31/08	RC0809	015319		US TREASURY> HOUSING INMATES	89,949.86		
11/01/08	CD0001	029574		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000305			454,630.19
11/03/08	RC0809	015321		SHERRY WALL> PAYROLL	16,201.39		

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11/03/08	RC0809	015322		MARY ALICE BUSBY> PAYROLL		4,146.65	
11/03/08	RC0809	015323		MARY ALICE BUSBY> RESTITUTION JONATHAN HOLMES		66.67	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES		1,066.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES		88.77	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		4,659.93	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		450.86	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		630.43	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		378.57	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		645.50	
11/03/08	RC0809	015326		LAFAYETTE CO. SHERIFF'S DEPT.> OCT. FEES		6,586.46	
11/03/08	CD0001	029582		A & K LOCKSMITH > PAYMENT OF CLAIM 000333			60.00
11/03/08	CD0001	029583		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 000334			22,680.58
11/03/08	CD0001	029584		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000335			2,111.01
11/03/08	CD0001	029585		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 000336			150.00
11/03/08	CD0001	029586		ACORN SALES COMPANY, INC. > PAYMENT OF CLAIM 000337			64.45
11/03/08	CD0001	029587		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000338			226.90
11/03/08	CD0001	029588		ANESTHESIA CONSULTANTS OF OXFO> PAYMENT OF CLAIM 000339			218.12
11/03/08	CD0001	029589		ASAP PRINTING > PAYMENT OF CLAIM 000340			192.84
11/03/08	CD0001	029590		AT&T > PAYMENT OF CLAIM 000341			350.00
11/03/08	CD0001	029591		AVENT, MICKEY > PAYMENT OF CLAIM 000342			75.00
11/03/08	CD0001	029592		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000343			281.71
11/03/08	CD0001	029593		BELL, DAVID O. > PAYMENT OF CLAIM 000344			1,500.00
11/03/08	CD0001	029594		BLAYLOCK LAW FIRM, PLLC > PAYMENT OF CLAIM 000345			35.00
11/03/08	CD0001	029595		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 000346			174.66
11/03/08	CD0001	029596		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000347			1,916.22
11/03/08	CD0001	029597		BOYER, KATHRYN > PAYMENT OF CLAIM 000348			60.84
11/03/08	CD0001	029598		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 000349			100.00
11/03/08	CD0001	029599		BRUCE, KATHY C. > PAYMENT OF CLAIM 000350			561.60
11/03/08	CD0001	029600		BUNDREN, JARRETT > PAYMENT OF CLAIM 000351			60.00
11/03/08	CD0001	029601		BUSINESS INTERIORS > PAYMENT OF CLAIM 000352			161.00
11/03/08	CD0001	029602		CARWYLE, JILL > PAYMENT OF CLAIM 000353			42.00
11/03/08	CD0001	029603		CELLULAR SOUTH > PAYMENT OF CLAIM 000354			673.21
11/03/08	CD0001	029604		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000355			720.76
11/03/08	CD0001	029605		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000356			17,854.71
11/03/08	CD0001	029606		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 000357			147.42
11/03/08	CD0001	029607		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 000358			275.00
11/03/08	CD0001	029608		CHAIN III, BELA J. > PAYMENT OF CLAIM 000359			375.00
11/03/08	CD0001	029609		CHRESTMAN, MEL > PAYMENT OF CLAIM 000360			75.00
11/03/08	CD0001	029610		CIRCUIT CLERK > PAYMENT OF CLAIM 000361			2,000.00
11/03/08	CD0001	029611		CLEMONS, JOHNNY > PAYMENT OF CLAIM 000362			75.00
11/03/08	CD0001	029612		COLEMAN, GLENN > PAYMENT OF CLAIM 000363			600.00
11/03/08	CD0001	029613		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 000364			129.56
11/03/08	CD0001	029614		COMMUNICARE > PAYMENT OF CLAIM 000365			4,858.33
11/03/08	CD0001	029615		CONNER, CATHY > PAYMENT OF CLAIM 000366			50.40
11/03/08	CD0001	029616		COPYWRITE, INC. > PAYMENT OF CLAIM 000367			845.29
11/03/08	CD0001	029617		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000368			300.00
11/03/08	CD0001	029618		DELL MARKETING L.P. > PAYMENT OF CLAIM 000369			825.80
11/03/08	CD0001	029619		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000370			1,315.00
11/03/08	CD0001	029620		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 000371			11.00
11/03/08	CD0001	029621		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000372			365.23
11/03/08	CD0001	029622		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 000373			168.00

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11/03/08	CD0001	029623		DUNN, AVERY > PAYMENT OF CLAIM 000374			2,296.20
11/03/08	CD0001	029624		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000375			2,028.75
11/03/08	CD0001	029625		FAIR, MARGARET B. > PAYMENT OF CLAIM 000376			1,039.20
11/03/08	CD0001	029626		FISHER SCIENTIFIC COMPANY, L.L> PAYMENT OF CLAIM 000377			4,236.12
11/03/08	CD0001	029627		FORENSIC MEDICAL MANAGEMENT SE> PAYMENT OF CLAIM 000378			1,000.00
11/03/08	CD0001	029628		FORMLINE BUSINESS FORMS, INC.> PAYMENT OF CLAIM 000379			1,442.85
11/03/08	CD0001	029629		FOWLKES MD, LAURA > PAYMENT OF CLAIM 000380			527.26
11/03/08	CD0001	029630		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 000381			13,375.00
11/03/08	CD0001	029631		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 000382			156.21
11/03/08	CD0001	029632		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 000383			2,480.45
11/03/08	CD0001	029633		GORDON, FRANCES > PAYMENT OF CLAIM 000384			25.00
11/03/08	CD0001	029634		GRANTHAM, JONATHON > PAYMENT OF CLAIM 000385			28.00
11/03/08	CD0001	029635		GREEN GUARD > PAYMENT OF CLAIM 000386			55.50
11/03/08	CD0001	029636		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 000387			57.45
11/03/08	CD0001	029637		HAMPTON, ELVIA > PAYMENT OF CLAIM 000388			8.14
11/03/08	CD0001	029638		HARDEN, BETTY > PAYMENT OF CLAIM 000389			6.44
11/03/08	CD0001	029639		HARMON, MARTY > PAYMENT OF CLAIM 000390			350.00
11/03/08	CD0001	029640		HAYNE, DR. STEVEN T. > PAYMENT OF CLAIM 000391			4,950.00
11/03/08	CD0001	029641		HILL COUNTRY LANDSCAPING > PAYMENT OF CLAIM 000392			1,659.85
11/03/08	CD0001	029642		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000393			69.96
11/03/08	CD0001	029643		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 000394			489.30
11/03/08	CD0001	029644		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 000395			71.25
11/03/08	CD0001	029645		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 000396			170.00
11/03/08	CD0001	029646		LAFAYETTE CO. SOIL & WATER CON> PAYMENT OF CLAIM 000397			43,800.00
11/03/08	CD0001	029647		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000398			10,228.08
11/03/08	CD0001	029648		LAFAYETTE COUNTY JURY FUND > PAYMENT OF CLAIM 000399			40,000.00
11/03/08	CD0001	029649		LAFAYETTE COUNTY 4-H CLUB SPEC> PAYMENT OF CLAIM 000400			4,500.00
11/03/08	CD0001	029650		LAMBERT'S COFFEE, INC. > PAYMENT OF CLAIM 000401			18.80
11/03/08	CD0001	029651		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000402			5,971.13
11/03/08	CD0001	029652		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 000403			270.00
11/03/08	CD0001	029653		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000404			5,008.00
11/03/08	CD0001	029654		LITTLEJOHN, CHRISTY M. > PAYMENT OF CLAIM 000405			204.75
11/03/08	CD0001	029655		LOVELADY, JOE > PAYMENT OF CLAIM 000406			2,595.49
11/03/08	CD0001	029656		LYNCH, HARVEY > PAYMENT OF CLAIM 000407			41.83
11/03/08	CD0001	029657		MACBA > PAYMENT OF CLAIM 000408			100.00
11/03/08	CD0001	029658		MARCHBANKS INSURANCE AGENCY > PAYMENT OF CLAIM 000409			300.00
11/03/08	CD0001	029659		MARCHBANKS, DICK > PAYMENT OF CLAIM 000410			75.00
11/03/08	CD0001	029660		MARSHALL COUNTY > PAYMENT OF CLAIM 000411			66.04
11/03/08	CD0001	029661		MAYFIELD, JODY > PAYMENT OF CLAIM 000412			2,024.75
11/03/08	CD0001	029662		MEDSCREENS > PAYMENT OF CLAIM 000413			750.00
11/03/08	CD0001	029663		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 000414			242.34
11/03/08	CD0001	029664		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000415			252.00
11/03/08	CD0001	029665		MISSISSIPPI NATIONAL GUARD > PAYMENT OF CLAIM 000416			250.00
11/03/08	CD0001	029666		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000417			132.00
11/03/08	CD0001	029667		MOBILE SATELLITE VENTURES LP > PAYMENT OF CLAIM 000418			291.84
11/03/08	CD0001	029668		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 000419			75.00
11/03/08	CD0001	029669		MORRIS, DR. JOE EDWARD > PAYMENT OF CLAIM 000420			2,500.00
11/03/08	CD0001	029670		MOSS, ANITA M. > PAYMENT OF CLAIM 000421			280.80
11/03/08	CD0001	029671		MOSS, ANITA M. (TRANSCRIPTS) > PAYMENT OF CLAIM 000422			48.00
11/03/08	CD0001	029672		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000423			2,025.00
11/03/08	CD0001	029673		MS CIRCUIT CLERKS' ASSOCIATION> PAYMENT OF CLAIM 000424			500.00

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11/03/08	CD0001	029674		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000425			9,982.69
11/03/08	CD0001	029675		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 000426			900.00
11/03/08	CD0001	029676		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000427			774.40
11/03/08	CD0001	029677		MULTI-COM, INC. > PAYMENT OF CLAIM 000428			69.25
11/03/08	CD0001	029678		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000429			747.00
11/03/08	CD0001	029679		NATIONAL MENS & LADIES WEAR > PAYMENT OF CLAIM 000430			127.98
11/03/08	CD0001	029680		NESCO, LLC > PAYMENT OF CLAIM 000431			188.82
11/03/08	CD0001	029681		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000432			1,130.82
11/03/08	CD0001	029682		OFFICE DEPOT > PAYMENT OF CLAIM 000433			220.43
11/03/08	CD0001	029683		OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 000434			678.58
11/03/08	CD0001	029684		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000435			24,097.39
11/03/08	CD0001	029685		OXFORD PAINT > PAYMENT OF CLAIM 000436			55.96
11/03/08	CD0001	029686		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 000437			55.76
11/03/08	CD0001	029687		OXFORD-LAFAYETTE HUMANE SOCIET> PAYMENT OF CLAIM 000438			140,000.00
11/03/08	CD0001	029688		PATTERSON, ROBERT > PAYMENT OF CLAIM 000439			440.00
11/03/08	CD0001	029689		PAYROLL CLEARING FUND-CONSTABL> PAYMENT OF CLAIM 000440			770.55
11/03/08	CD0001	029690		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000441			4,184.35
11/03/08	CD0001	029691		PITNEY BOWES > PAYMENT OF CLAIM 000442			75.63
11/03/08	CD0001	029692		PITNEY BOWES > PAYMENT OF CLAIM 000443			405.00
11/03/08	CD0001	029693		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000444			486.00
11/03/08	CD0001	029694		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000445			35.00
11/03/08	CD0001	029695		PREMISE, INC. > PAYMENT OF CLAIM 000446			300.00
11/03/08	CD0001	029696		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 000447			37.50
11/03/08	CD0001	029697		QUARTERMASTER, INC. > PAYMENT OF CLAIM 000448			2,242.80
11/03/08	CD0001	029698		QUICK PRINT, INC. > PAYMENT OF CLAIM 000449			1,022.34
11/03/08	CD0001	029699		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000450			16.40
11/03/08	CD0001	029700		RAY, T. J. > PAYMENT OF CLAIM 000451			75.00
11/03/08	CD0001	029701		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 000452			4,083.00
11/03/08	CD0001	029702		RAYCO, INC. > PAYMENT OF CLAIM 000453			28.69
11/03/08	CD0001	029703		REA, MARILYN C., CSR, RPR > PAYMENT OF CLAIM 000454			612.00
11/03/08	CD0001	029704		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000455			997.97
11/03/08	CD0001	029705		SHAW, CLARA > PAYMENT OF CLAIM 000456			49.09
11/03/08	CD0001	029706		SHELL > PAYMENT OF CLAIM 000457			38.12
11/03/08	CD0001	029707		SIMS, CARVER > PAYMENT OF CLAIM 000458			423.00
11/03/08	CD0001	029708		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000459			113.69
11/03/08	CD0001	029709		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000460			22.99
11/03/08	CD0001	029710		SNEED'S HARDWARE > PAYMENT OF CLAIM 000461			518.37
11/03/08	CD0001	029711		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 000462			1,913.50
11/03/08	CD0001	029712		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000463			526.50
11/03/08	CD0001	029713		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000464			76.97
11/03/08	CD0001	029714		SPARKS, JEAN MARIE > PAYMENT OF CLAIM 000465			150.93
11/03/08	CD0001	029715		SPORTSMAN'S WAREHOUSE > PAYMENT OF CLAIM 000466			1,054.47
11/03/08	CD0001	029716		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 000467			49.00
11/03/08	CD0001	029717		STATE AUDITOR > PAYMENT OF CLAIM 000468			236.00
11/03/08	CD0001	029718		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000469			5,600.76
11/03/08	CD0001	029719		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 000470			100.00
11/03/08	CD0001	029720		TANNEHILL & CARMEAN, PLLC > PAYMENT OF CLAIM 000471			5,290.53
11/03/08	CD0001	029721		THE OXFORD EAGLE > PAYMENT OF CLAIM 000472			862.64
11/03/08	CD0001	029722		THOMPSON, JAMES > PAYMENT OF CLAIM 000473			75.00
11/03/08	CD0001	029723		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000474			785.90
11/03/08	CD0001	029724		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000475			962.92

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11/03/08	CD0001	029725		U. S. POST OFFICE > PAYMENT OF CLAIM 000476			420.00
11/03/08	CD0001	029726		U. S. POSTMASTER > PAYMENT OF CLAIM 000477			42.00
11/03/08	CD0001	029727		U. S. POSTMASTER > PAYMENT OF CLAIM 000478			42.00
11/03/08	CD0001	029728		UPS > PAYMENT OF CLAIM 000479			23.94
11/03/08	CD0001	029729		WALKER ELECTRIC SERVICE > PAYMENT OF CLAIM 000480			126.72
11/03/08	CD0001	029730		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000481			476.24
11/03/08	CD0001	029731		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 000482			454.98
11/03/08	CD0001	029732		WEAVER, LONNIE > PAYMENT OF CLAIM 000483			65.00
11/03/08	CD0001	029733		WILLIAMS, WHITNEY > PAYMENT OF CLAIM 000484			225.00
11/03/08	CD0001	029734		YOUNGS > PAYMENT OF CLAIM 000485			83.17
11/03/08	CD0001	029735		BARRIOS, DALE > PAYMENT OF CLAIM 000486			80.00
11/03/08	CD0001	029736		BISHOP, JOYCE > PAYMENT OF CLAIM 000487			80.00
11/03/08	CD0001	029737		CAROTHERS, MIKE > PAYMENT OF CLAIM 000488			80.00
11/03/08	CD0001	029738		CARTER, EUNICE D. > PAYMENT OF CLAIM 000489			80.00
11/03/08	CD0001	029739		CRILL, FERGIE > PAYMENT OF CLAIM 000490			80.00
11/03/08	CD0001	029740		CRILL, KENDALL A. > PAYMENT OF CLAIM 000491			80.00
11/03/08	CD0001	029741		FONDREN, KENISHA > PAYMENT OF CLAIM 000492			80.00
11/03/08	CD0001	029742		GANDY, RUTH > PAYMENT OF CLAIM 000493			80.00
11/03/08	CD0001	029743		GORDON, DALE T. > PAYMENT OF CLAIM 000494			80.00
11/03/08	CD0001	029744		GORDON, SHEENAE AYANNA > PAYMENT OF CLAIM 000495			80.00
11/03/08	CD0001	029745		IVY, JOHNNIE L. > PAYMENT OF CLAIM 000496			80.00
11/03/08	CD0001	029746		JACO, BARBARA > PAYMENT OF CLAIM 000497			80.00
11/03/08	CD0001	029747		JONES, TONY E. > PAYMENT OF CLAIM 000498			80.00
11/03/08	CD0001	029748		MARION, TISH > PAYMENT OF CLAIM 000499			80.00
11/03/08	CD0001	029749		MCEWEN, RUTHIE G. > PAYMENT OF CLAIM 000500			80.00
11/03/08	CD0001	029750		PERRY, TRUDIE > PAYMENT OF CLAIM 000501			80.00
11/03/08	CD0001	029751		PROPE, JIM > PAYMENT OF CLAIM 000502			80.00
11/03/08	CD0001	029752		RUSSELL, BETTY > PAYMENT OF CLAIM 000503			80.00
11/03/08	CD0001	029753		STEPHENS, JAMES > PAYMENT OF CLAIM 000504			80.00
11/03/08	CD0001	029754		TRAYLOR, DOYLE > PAYMENT OF CLAIM 000505			80.00
11/03/08	CD0001	029755		TROST, GEORGE > PAYMENT OF CLAIM 000506			80.00
11/03/08	CD0001	029756		WHITESIDE, KENYATTE > PAYMENT OF CLAIM 000507			80.00
11/03/08	CD0001	029757		PATTERSON, ROBERT > PAYMENT OF CLAIM 000627			715.00
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		42,201.12	
11/05/08	RC0809	015339		SOUTH BANK> INTEREST		12.72	
11/07/08	RC0809	015346		SHERRY WALL> INTEREST		366.24	
11/07/08	RC0809	015347		CAROTHER'S CONST.> BLDG.PERMIT		150.00	
11/07/08	RC0809	015436		BUREAU OF PRISIONS> HOUSING INMATES		4,942.32	
11/10/08	RC0809	015348		SHERRY WALL> COUNTY SHARE		1,170.47	
11/10/08	RC0809	015349		SHERRY WALL> CHANCERY FEES		116.86	
11/10/08	SJ0809	059		BOARD OF SUPERVISOR CONTR.SVCS> MAPPING SERVICES			50,000.00
11/10/08	CD0001	029687 A		OXFORD-LAFAYETTE HUMANE SOCIET> VOIDING OF CLAIM 000438	140,000.00		
11/10/08	CD0001	029877		OXFORD-LAFAYETTE HUMANE SOCIET> PAYMENT OF CLAIM 000630			20,000.00
11/13/08	RC0809	015355		MARTHA THORNTON> RETURN CHECKS		1,163.52	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		47,045.58	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		60.08	
11/13/08	RC0809	015357		MARTHA THORNTON> PRIVILEGE LICENSE		1,020.82	
11/13/08	RC0809	015358		MARTHA THORNTON> INTERFACE		1,355.50	
11/13/08	RC0809	015360		MARTHA THORNTON> EARNED INTEREST		114.15	
11/13/08	RC0809	015361		MARTHA THORNTON> MISC. COMM.		4,527.19	
11/13/08	RC0809	015362		MARTHA THORNTON> REG.COMM		9,613.21	

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11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		24,786.98	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		2,551.74	
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		58.14	
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		39.72	
11/14/08	RC0809	015371		LAFAYETTE COUNTY> ERROR ON PAYCHECK		110.60	
11/15/08	CD0001	029879		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000631			5,975.00
11/17/08	CD0001	029884		AT&T > PAYMENT OF CLAIM 000641			262.80
11/17/08	CD0001	029885		AT&T > PAYMENT OF CLAIM 000642			2,954.27
11/17/08	CD0001	029886		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000643			529.32
11/17/08	CD0001	029887		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000644			5,854.33
11/17/08	CD0001	029888		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000645			98.10
11/17/08	CD0001	029889		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000646			96.55
11/17/08	CD0001	029890		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 000647			18.70
11/18/08	RC0809	015377		STATE OF MS> HOUSING INMATES		7,160.00	
11/18/08	RC0809	015380		MAC CONST.> 44 BIULDING PERMITS		6,600.00	
11/20/08	RC0809	015381		US TREASURY> TRANSPORTING INMATES		2,165.17	
11/20/08	RC0809	015382		CITY OF WATERVALLEY> HOUSING INMATES		665.00	
11/20/08	RC0809	015383		STATE OF MS> TIMBER SEVER		540.30	
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT		51,939.43	
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT		265.00	
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT		524.83	
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT		300.00	
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT			104.85
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT		15,216.79	
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT		8,001.00	
11/24/08	RC0809	015389		SHERRY WALL> 9 ANSWERS		90.00	
11/24/08	RC0809	015390		MARY ALICE BUSBY> UNABLE TO LOCATE		200.00	
11/24/08	RC0809	015391		MARY ALICE BUSBY> UNABLE TO LOCATE		66.67	
11/25/08	RC0809	015394		CITY OF OXFORD> HOUSING INMATES		10,360.00	
11/25/08	RC0809	015396		STATE OF MS> ABC TAX		225.00	
11/26/08	RC0809	015402		LAF CO SHERIFFS DEPT.> SO FEES		6,250.78	
11/26/08	RC0809	015403		UNIVERSITY OF MS> MISC.		1,344.00	
11/26/08	RC0809	015405		CORP OF ENGINEERS> PATROL LAKE		7,294.56	
11/26/08	RC0809	015406		HOLLY SPRINGS> HOUSING INMATES		35.00	
11/28/08	RC0809	015422		US MARSHALL'S> HOUSING INMATES		99,205.44	
12/01/08	CD0001	029913		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000669			468,055.13
12/01/08	RC0809	015407		MARY ALICE BUSBY> PAYROLL		4,461.22	
12/01/08	RC0809	015409		GTL> PHONE COMM AT JAIL		2,909.40	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		90.00	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		2,029.96	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		472.52	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		505.53	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		458.17	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		50.00	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		681.89	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES		700.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES		79.03	
12/01/08	RC0809	015415		SHERRY WALL> PAYROLL		18,502.80	
12/01/08	CD0001	029921		A & K LOCKSMITH > PAYMENT OF CLAIM 000696			87.58
12/01/08	CD0001	029922		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 000697			11,514.73
12/01/08	CD0001	029923		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000698			908.72

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12/01/08	CD0001	029924		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 000699			150.00
12/01/08	CD0001	029925		AIRGAS REFRIGERANTS, INC. > PAYMENT OF CLAIM 000700			2,698.20
12/01/08	CD0001	029926		AMERIGAS > PAYMENT OF CLAIM 000701			401.96
12/01/08	CD0001	029927		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000702			8,138.00
12/01/08	CD0001	029928		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000703			281.71
12/01/08	CD0001	029929		BELL, DAVID O. > PAYMENT OF CLAIM 000704			1,500.00
12/01/08	CD0001	029930		BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 000705			9,007.00
12/01/08	CD0001	029931		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000706			3,023.75
12/01/08	CD0001	029932		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000707			1,865.12
12/01/08	CD0001	029933		CELLULAR SOUTH > PAYMENT OF CLAIM 000708			638.29
12/01/08	CD0001	029934		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000709			1,313.07
12/01/08	CD0001	029935		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000710			11,911.11
12/01/08	CD0001	029936		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 000711			147.42
12/01/08	CD0001	029937		CHAIN III, BELA J. > PAYMENT OF CLAIM 000712			300.00
12/01/08	CD0001	029938		CHRESTMAN, MEL > PAYMENT OF CLAIM 000713			75.00
12/01/08	CD0001	029939		CLAYTON O'DONNELL WALSH, PLLC > PAYMENT OF CLAIM 000714			1,396.25
12/01/08	CD0001	029940		CLEMONS, JOHNNY > PAYMENT OF CLAIM 000715			75.00
12/01/08	CD0001	029941		CNA SURETY > PAYMENT OF CLAIM 000716			100.00
12/01/08	CD0001	029942		COLEMAN, GLENN > PAYMENT OF CLAIM 000717			1,000.00
12/01/08	CD0001	029943		COLLEGE HILL COMMUNITY CENTER > PAYMENT OF CLAIM 000718			75.00
12/01/08	CD0001	029944		COMMUNICARE > PAYMENT OF CLAIM 000719			4,858.33
12/01/08	CD0001	029945		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000720			207.00
12/01/08	CD0001	029946		CONNER, CATHY > PAYMENT OF CLAIM 000721			42.00
12/01/08	CD0001	029947		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 000722			853.66
12/01/08	CD0001	029948		COPYWRITE, INC. > PAYMENT OF CLAIM 000723			4,584.00
12/01/08	CD0001	029949		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000724			300.00
12/01/08	CD0001	029950		DELL MARKETING L.P. > PAYMENT OF CLAIM 000725			2,784.00
12/01/08	CD0001	029951		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000726			1,125.00
12/01/08	CD0001	029952		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 000727			239.73
12/01/08	CD0001	029953		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000728			144.64
12/01/08	CD0001	029954		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 000729			168.00
12/01/08	CD0001	029955		DUNN, AVERY > PAYMENT OF CLAIM 000730			2,158.25
12/01/08	CD0001	029956		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000731			2,456.00
12/01/08	CD0001	029957		FORENSIC MEDICAL MANAGEMENT SE> PAYMENT OF CLAIM 000732			2,000.00
12/01/08	CD0001	029958		FORENSICS SOURCE > PAYMENT OF CLAIM 000733			21.94
12/01/08	CD0001	029959		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 000734			14,265.00
12/01/08	CD0001	029960		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 000735			94.10
12/01/08	CD0001	029961		GAINES, YOLANDA D. > PAYMENT OF CLAIM 000736			125.00
12/01/08	CD0001	029962		GALL'S, INC. > PAYMENT OF CLAIM 000737			1,251.50
12/01/08	CD0001	029963		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 000738			1,154.23
12/01/08	CD0001	029964		GORDON, FRANCES > PAYMENT OF CLAIM 000739			25.00
12/01/08	CD0001	029965		GREEN ACRES > PAYMENT OF CLAIM 000740			75.00
12/01/08	CD0001	029966		GREEN GUARD > PAYMENT OF CLAIM 000741			129.91
12/01/08	CD0001	029967		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 000742			947.00
12/01/08	CD0001	029968		HARDEN, BETTY > PAYMENT OF CLAIM 000743			4.68
12/01/08	CD0001	029969		HARMONTOWN FIRE DEPARTMENT > PAYMENT OF CLAIM 000744			75.00
12/01/08	CD0001	029970		HAYNE, DR. STEVEN T. > PAYMENT OF CLAIM 000745			2,750.00
12/01/08	CD0001	029971		HINTON, CALLIE JO > PAYMENT OF CLAIM 000746			181.00
12/01/08	CD0001	029972		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000747			87.70
12/01/08	CD0001	029973		IAAO > PAYMENT OF CLAIM 000748			175.00
12/01/08	CD0001	029974		JAIL SOLUTIONS > PAYMENT OF CLAIM 000749			35.60

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12/01/08	CD0001	029975		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 000750			85.00
12/01/08	CD0001	029976		JOSLIN, JIMMY > PAYMENT OF CLAIM 000751			11.00
12/01/08	CD0001	029977		LAB SAFETY SUPPLY, INC. > PAYMENT OF CLAIM 000752			36.74
12/01/08	CD0001	029978		LAFAYETTE ASSESSOR/TAX COLLECT> PAYMENT OF CLAIM 000753			9,987.66
12/01/08	CD0001	029979		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000754			10,228.08
12/01/08	CD0001	029980		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000755			3,243.27
12/01/08	CD0001	029981		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000756			5,008.00
12/01/08	CD0001	029982		LOVELADY, JOE > PAYMENT OF CLAIM 000757			3,300.25
12/01/08	CD0001	029983		LYNCH, HARVEY > PAYMENT OF CLAIM 000758			41.82
12/01/08	CD0001	029984		MARCHBANKS INSURANCE AGENCY > PAYMENT OF CLAIM 000759			125.00
12/01/08	CD0001	029985		MARCHBANKS, DICK > PAYMENT OF CLAIM 000760			75.00
12/01/08	CD0001	029986		MARSHALL COUNTY > PAYMENT OF CLAIM 000761			2,084.41
12/01/08	CD0001	029987		MAYFIELD, JODY > PAYMENT OF CLAIM 000762			2,799.05
12/01/08	CD0001	029988		MEDSCREENS > PAYMENT OF CLAIM 000763			1,190.00
12/01/08	CD0001	029989		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 000764			237.09
12/01/08	CD0001	029990		MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 000765			160.00
12/01/08	CD0001	029991		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000766			72.00
12/01/08	CD0001	029992		MISSISSIPPI NATIONAL GUARD > PAYMENT OF CLAIM 000767			250.00
12/01/08	CD0001	029993		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000768			189.00
12/01/08	CD0001	029994		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 000769			75.00
12/01/08	CD0001	029995		MOSS, ANITA M. > PAYMENT OF CLAIM 000770			70.20
12/01/08	CD0001	029996		MS ASSN. OF ADMINISTRATORS/COM> PAYMENT OF CLAIM 000771			75.00
12/01/08	CD0001	029997		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000772			150.00
12/01/08	CD0001	029998		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000773			9,982.69
12/01/08	CD0001	029999		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 000774			17,004.19
12/01/08	CD0001	030000		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 000775			450.00
12/01/08	CD0001	030001		MULTI-COM, INC. > PAYMENT OF CLAIM 000776			19.15
12/01/08	CD0001	030002		NASHVILLE OFFICE INTERIORS > PAYMENT OF CLAIM 000777			159.42
12/01/08	CD0001	030003		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000778			946.91
12/01/08	CD0001	030004		OASIS CHURCH > PAYMENT OF CLAIM 000779			75.00
12/01/08	CD0001	030005		OFFICE DEPOT > PAYMENT OF CLAIM 000780			964.72
12/01/08	CD0001	030006		OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 000781			2,362.04
12/01/08	CD0001	030007		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000782			71.07
12/01/08	CD0001	030008		OXFORD PARK COMMISSION > PAYMENT OF CLAIM 000783			25,000.00
12/01/08	CD0001	030009		PAYROLL CLEARING FUND-CONSTABL> PAYMENT OF CLAIM 000784			886.60
12/01/08	CD0001	030010		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000785			5,516.39
12/01/08	CD0001	030011		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000786			486.00
12/01/08	CD0001	030012		PREMIER ELECTION SOLUTIONS, IN> PAYMENT OF CLAIM 000787			8.40
12/01/08	CD0001	030013		PREMISE, INC. > PAYMENT OF CLAIM 000788			300.00
12/01/08	CD0001	030014		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 000789			265.00
12/01/08	CD0001	030015		QUICK PRINT, INC. > PAYMENT OF CLAIM 000790			1,276.42
12/01/08	CD0001	030016		RAY, T. J. > PAYMENT OF CLAIM 000791			75.00
12/01/08	CD0001	030017		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 000792			4,083.00
12/01/08	CD0001	030018		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000793			1,269.27
12/01/08	CD0001	030019		ROWSEY JR, WILLIAM > PAYMENT OF CLAIM 000794			5,445.00
12/01/08	CD0001	030020		SHAW, CLARA > PAYMENT OF CLAIM 000795			12.98
12/01/08	CD0001	030021		SHELL > PAYMENT OF CLAIM 000796			136.57
12/01/08	CD0001	030022		SIMS, CARVER > PAYMENT OF CLAIM 000797			282.00
12/01/08	CD0001	030023		SNEED'S HARDWARE > PAYMENT OF CLAIM 000798			349.12
12/01/08	CD0001	030024		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 000799			2,216.10
12/01/08	CD0001	030025		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000800			513.00

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12/01/08	CD0001	030026		SPARKS, JEAN MARIE > PAYMENT OF CLAIM 000801			201.24
12/01/08	CD0001	030027		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 000802			7.70
12/01/08	CD0001	030028		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000803			5,600.76
12/01/08	CD0001	030029		THE OXFORD EAGLE > PAYMENT OF CLAIM 000804			413.00
12/01/08	CD0001	030030		THOMPSON, JAMES > PAYMENT OF CLAIM 000805			75.00
12/01/08	CD0001	030031		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000806			785.90
12/01/08	CD0001	030032		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000807			962.92
12/01/08	CD0001	030033		U. S. POST OFFICE > PAYMENT OF CLAIM 000808			336.00
12/01/08	CD0001	030034		U. S. POST OFFICE > PAYMENT OF CLAIM 000809			1,200.00
12/01/08	CD0001	030035		U. S. POSTMASTER > PAYMENT OF CLAIM 000810			42.00
12/01/08	CD0001	030036		WALKER-J-WALKER, INC. > PAYMENT OF CLAIM 000811			5,709.00
12/01/08	CD0001	030037		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000812			329.80
12/01/08	CD0001	030038		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 000813			151.66
12/01/08	CD0001	030039		WEBB, PHIL OFFICE SUPPLY > PAYMENT OF CLAIM 000814			1,057.95
12/01/08	CD0001	030040		YOUNGS > PAYMENT OF CLAIM 000815			87.66
12/01/08	CD0001	030041		ARNOLD, BILL > PAYMENT OF CLAIM 000816			149.00
12/01/08	CD0001	030042		ARNOLD, JENNIFER > PAYMENT OF CLAIM 000817			100.00
12/01/08	CD0001	030043		BAKER, CHARLENE > PAYMENT OF CLAIM 000818			119.00
12/01/08	CD0001	030044		BARLOW, DEBRA > PAYMENT OF CLAIM 000819			119.00
12/01/08	CD0001	030045		BARNES, QUEENIE > PAYMENT OF CLAIM 000820			149.00
12/01/08	CD0001	030046		BASDEN, JANE F. > PAYMENT OF CLAIM 000821			119.00
12/01/08	CD0001	030047		BECKHAM, L. M. > PAYMENT OF CLAIM 000822			119.00
12/01/08	CD0001	030048		BECKHAM, MARY E. > PAYMENT OF CLAIM 000823			119.00
12/01/08	CD0001	030049		BELL, CAROLYN > PAYMENT OF CLAIM 000824			149.00
12/01/08	CD0001	030050		BISHOP, JERRY > PAYMENT OF CLAIM 000825			119.00
12/01/08	CD0001	030051		BISHOP, JOYCE > PAYMENT OF CLAIM 000826			149.00
12/01/08	CD0001	030052		BISHOP, MYRA K. > PAYMENT OF CLAIM 000827			119.00
12/01/08	CD0001	030053		BISHOP, ROBBIE > PAYMENT OF CLAIM 000828			149.00
12/01/08	CD0001	030054		BLACKMON, JULIA > PAYMENT OF CLAIM 000829			100.00
12/01/08	CD0001	030055		BOUNDS, KAY > PAYMENT OF CLAIM 000830			119.00
12/01/08	CD0001	030056		BRAZIEL, SHIRLEY > PAYMENT OF CLAIM 000831			119.00
12/01/08	CD0001	030057		BRIGANCE, FRAN > PAYMENT OF CLAIM 000832			149.00
12/01/08	CD0001	030058		BROOKHART, MARTA > PAYMENT OF CLAIM 000833			119.00
12/01/08	CD0001	030059		BROWN, LOIS > PAYMENT OF CLAIM 000834			119.00
12/01/08	CD0001	030060		BROWN, PEGGY > PAYMENT OF CLAIM 000835			149.00
12/01/08	CD0001	030061		BRYANT JR., FLOYD > PAYMENT OF CLAIM 000836			119.00
12/01/08	CD0001	030062		BRYANT, GEORGIA > PAYMENT OF CLAIM 000837			119.00
12/01/08	CD0001	030063		BUFORD, ROBBIE > PAYMENT OF CLAIM 000838			149.00
12/01/08	CD0001	030064		BUNTIN, TYCE > PAYMENT OF CLAIM 000839			149.00
12/01/08	CD0001	030065		BYNUM, DONNA > PAYMENT OF CLAIM 000840			149.00
12/01/08	CD0001	030066		CAIN, JIMMIE NELL > PAYMENT OF CLAIM 000841			119.00
12/01/08	CD0001	030067		CALLAHAN, JUNE > PAYMENT OF CLAIM 000842			149.00
12/01/08	CD0001	030068		CAROTHERS, MIKE > PAYMENT OF CLAIM 000843			149.00
12/01/08	CD0001	030069		CAROTHERS, REBECCA > PAYMENT OF CLAIM 000844			119.00
12/01/08	CD0001	030070		CAROTHERS, SHIRLEY > PAYMENT OF CLAIM 000845			149.00
12/01/08	CD0001	030071		CARTER, EUNICE D. > PAYMENT OF CLAIM 000846			149.00
12/01/08	CD0001	030072		CARTER, GEARDIE > PAYMENT OF CLAIM 000847			149.00
12/01/08	CD0001	030073		CARTER, PEGGY > PAYMENT OF CLAIM 000848			119.00
12/01/08	CD0001	030074		CLARK, FRANCES > PAYMENT OF CLAIM 000849			149.00
12/01/08	CD0001	030075		CLARK, GLEN > PAYMENT OF CLAIM 000850			149.00
12/01/08	CD0001	030076		CLAY, MARY R. > PAYMENT OF CLAIM 000851			149.00

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12/01/08	CD0001	030077		CONNER, MARY LOU	> PAYMENT OF CLAIM 000852		149.00
12/01/08	CD0001	030078		COOK, SUE	> PAYMENT OF CLAIM 000853		119.00
12/01/08	CD0001	030079		CRILL, FERGIE	> PAYMENT OF CLAIM 000854		149.00
12/01/08	CD0001	030080		CRILL, KENDALL A.	> PAYMENT OF CLAIM 000855		149.00
12/01/08	CD0001	030081		CROWE, JEAN	> PAYMENT OF CLAIM 000856		119.00
12/01/08	CD0001	030082		DALTON, JEAN	> PAYMENT OF CLAIM 000857		119.00
12/01/08	CD0001	030083		DANIELS, FLORA	> PAYMENT OF CLAIM 000858		119.00
12/01/08	CD0001	030084		DAVIS, JOE C.	> PAYMENT OF CLAIM 000859		149.00
12/01/08	CD0001	030085		DAVIS, JUDY	> PAYMENT OF CLAIM 000860		119.00
12/01/08	CD0001	030086		DAVIS, MARILYN	> PAYMENT OF CLAIM 000861		149.00
12/01/08	CD0001	030087		DOUGLASS, MARJORIE	> PAYMENT OF CLAIM 000862		119.00
12/01/08	CD0001	030088		DRIVER, MARY C.	> PAYMENT OF CLAIM 000863		119.00
12/01/08	CD0001	030089		DUKE, SARA	> PAYMENT OF CLAIM 000864		119.00
12/01/08	CD0001	030090		EASLEY, JIM N.	> PAYMENT OF CLAIM 000865		119.00
12/01/08	CD0001	030091		EDWARDS, VIRGINIA	> PAYMENT OF CLAIM 000866		149.00
12/01/08	CD0001	030092		EMBRY, ROBERT V.	> PAYMENT OF CLAIM 000867		119.00
12/01/08	CD0001	030093		EVANS, VICKIE	> PAYMENT OF CLAIM 000868		149.00
12/01/08	CD0001	030094		FARNSWORTH, A. W.	> PAYMENT OF CLAIM 000869		149.00
12/01/08	CD0001	030095		FONDREN, KENISHA	> PAYMENT OF CLAIM 000870		149.00
12/01/08	CD0001	030096		FONDREN, WADE	> PAYMENT OF CLAIM 000871		100.00
12/01/08	CD0001	030097		FRENCH, MARSHALL	> PAYMENT OF CLAIM 000872		149.00
12/01/08	CD0001	030098		FRIERSON, JIMMIE LOU	> PAYMENT OF CLAIM 000873		119.00
12/01/08	CD0001	030099		GANDY, RUTH	> PAYMENT OF CLAIM 000874		149.00
12/01/08	CD0001	030100		GARRETT, GWEN	> PAYMENT OF CLAIM 000875		119.00
12/01/08	CD0001	030101		GIDDING, AARON	> PAYMENT OF CLAIM 000876		149.00
12/01/08	CD0001	030102		GILMORE, KEM	> PAYMENT OF CLAIM 000877		119.00
12/01/08	CD0001	030103		GORDON, DALE T.	> PAYMENT OF CLAIM 000878		149.00
12/01/08	CD0001	030104		GORDON, MARY	> PAYMENT OF CLAIM 000879		149.00
12/01/08	CD0001	030105		GORDON, SHEENAE AYANNA	> PAYMENT OF CLAIM 000880		119.00
12/01/08	CD0001	030106		GREER, MARVELYN	> PAYMENT OF CLAIM 000881		119.00
12/01/08	CD0001	030107		GREER, RUBY	> PAYMENT OF CLAIM 000882		149.00
12/01/08	CD0001	030108		GURLEY, BILL	> PAYMENT OF CLAIM 000883		149.00
12/01/08	CD0001	030109		HALVERSON, EVELYN	> PAYMENT OF CLAIM 000884		119.00
12/01/08	CD0001	030110		HENSON, GENIE	> PAYMENT OF CLAIM 000885		119.00
12/01/08	CD0001	030111		HERD, ALFREDIA	> PAYMENT OF CLAIM 000886		119.00
12/01/08	CD0001	030112		HOLMES, SHIRLEY H.	> PAYMENT OF CLAIM 000887		173.00
12/01/08	CD0001	030113		HOUSTON, ROREAN	> PAYMENT OF CLAIM 000888		119.00
12/01/08	CD0001	030114		IVY, JOHNNIE L.	> PAYMENT OF CLAIM 000889		149.00
12/01/08	CD0001	030115		JACKSON, BETTY	> PAYMENT OF CLAIM 000890		149.00
12/01/08	CD0001	030116		JACO, BARBARA	> PAYMENT OF CLAIM 000891		149.00
12/01/08	CD0001	030117		JENKINS, LERA	> PAYMENT OF CLAIM 000892		119.00
12/01/08	CD0001	030118		JONES, MAE	> PAYMENT OF CLAIM 000893		119.00
12/01/08	CD0001	030119		JONES, TONY E.	> PAYMENT OF CLAIM 000894		149.00
12/01/08	CD0001	030120		KING, BARBARA	> PAYMENT OF CLAIM 000895		119.00
12/01/08	CD0001	030121		LANEY, MARGARET	> PAYMENT OF CLAIM 000896		100.00
12/01/08	CD0001	030122		LOGAN, FRANKIE F.	> PAYMENT OF CLAIM 000897		149.00
12/01/08	CD0001	030123		LOGAN, RUBY	> PAYMENT OF CLAIM 000898		149.00
12/01/08	CD0001	030124		MARION, TISH	> PAYMENT OF CLAIM 000899		149.00
12/01/08	CD0001	030125		MARZETTE, MAE	> PAYMENT OF CLAIM 000900		119.00
12/01/08	CD0001	030126		MASON, ANN	> PAYMENT OF CLAIM 000901		119.00
12/01/08	CD0001	030127		MASSEY, MARTHA	> PAYMENT OF CLAIM 000902		119.00

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12/01/08	CD0001	030128		MATHIS, WILLIE M.	> PAYMENT OF CLAIM 000903		119.00
12/01/08	CD0001	030129		MCCAULEY, JIM	> PAYMENT OF CLAIM 000904		149.00
12/01/08	CD0001	030130		MCCAULEY, MARGE	> PAYMENT OF CLAIM 000905		119.00
12/01/08	CD0001	030131		MCEWEN, RUTHIE G.	> PAYMENT OF CLAIM 000906		149.00
12/01/08	CD0001	030132		MCGLOWN, EARL D.	> PAYMENT OF CLAIM 000907		149.00
12/01/08	CD0001	030133		MCLEOD, MAGGIE	> PAYMENT OF CLAIM 000908		119.00
12/01/08	CD0001	030134		MIZE, HELLENE	> PAYMENT OF CLAIM 000909		149.00
12/01/08	CD0001	030135		MOORE, MARY LANE	> PAYMENT OF CLAIM 000910		119.00
12/01/08	CD0001	030136		MOORE, MATT	> PAYMENT OF CLAIM 000911		149.00
12/01/08	CD0001	030137		MORSE, JOHN	> PAYMENT OF CLAIM 000912		119.00
12/01/08	CD0001	030138		MURRAY, SANDRA	> PAYMENT OF CLAIM 000913		149.00
12/01/08	CD0001	030139		OLIPHANT, MAUDIE	> PAYMENT OF CLAIM 000914		119.00
12/01/08	CD0001	030140		OWENS, MARY LOU	> PAYMENT OF CLAIM 000915		149.00
12/01/08	CD0001	030141		PASLAY, SUSAN	> PAYMENT OF CLAIM 000916		119.00
12/01/08	CD0001	030142		PATTERSON, TRAVIS	> PAYMENT OF CLAIM 000917		149.00
12/01/08	CD0001	030143		PATTON, BETTY	> PAYMENT OF CLAIM 000918		119.00
12/01/08	CD0001	030144		PEARSON, LOLA	> PAYMENT OF CLAIM 000919		149.00
12/01/08	CD0001	030145		PERKINS, MARTHA	> PAYMENT OF CLAIM 000920		119.00
12/01/08	CD0001	030146		PERRY, TRUDIE	> PAYMENT OF CLAIM 000921		149.00
12/01/08	CD0001	030147		POOLE, FRANKLIN P.	> PAYMENT OF CLAIM 000922		149.00
12/01/08	CD0001	030148		POOLE, MARY	> PAYMENT OF CLAIM 000923		149.00
12/01/08	CD0001	030149		PROPES, JIM	> PAYMENT OF CLAIM 000924		149.00
12/01/08	CD0001	030150		PRYOR, JIM	> PAYMENT OF CLAIM 000925		149.00
12/01/08	CD0001	030151		PRYOR, SYLVIA	> PAYMENT OF CLAIM 000926		119.00
12/01/08	CD0001	030152		QUARLES, DOT	> PAYMENT OF CLAIM 000927		119.00
12/01/08	CD0001	030153		REDDING, JAMES W.	> PAYMENT OF CLAIM 000928		149.00
12/01/08	CD0001	030154		REDMOND JR., OLLIE	> PAYMENT OF CLAIM 000929		149.00
12/01/08	CD0001	030155		REDMOND, SARAH	> PAYMENT OF CLAIM 000930		119.00
12/01/08	CD0001	030156		RIMOLDI, CYNTHIA	> PAYMENT OF CLAIM 000931		149.00
12/01/08	CD0001	030157		RUSSELL, BETTY	> PAYMENT OF CLAIM 000932		149.00
12/01/08	CD0001	030158		SANDERS, WILLIAM	> PAYMENT OF CLAIM 000933		149.00
12/01/08	CD0001	030159		SARTIN, JEAN	> PAYMENT OF CLAIM 000934		119.00
12/01/08	CD0001	030160		SHAW, SUE	> PAYMENT OF CLAIM 000935		119.00
12/01/08	CD0001	030161		SLOAN, MARY	> PAYMENT OF CLAIM 000936		119.00
12/01/08	CD0001	030162		STEPHENS, JAMES	> PAYMENT OF CLAIM 000937		149.00
12/01/08	CD0001	030163		SULLIVAN, KATHLEEN	> PAYMENT OF CLAIM 000938		119.00
12/01/08	CD0001	030164		SWEARINGEN, VAN	> PAYMENT OF CLAIM 000939		149.00
12/01/08	CD0001	030165		SWINNEY, VERGIE	> PAYMENT OF CLAIM 000940		119.00
12/01/08	CD0001	030166		TAYLOR, EVERETT	> PAYMENT OF CLAIM 000941		119.00
12/01/08	CD0001	030167		TAYLOR, KIMBERLY	> PAYMENT OF CLAIM 000942		100.00
12/01/08	CD0001	030168		THOMPSON, B. DIANA	> PAYMENT OF CLAIM 000943		119.00
12/01/08	CD0001	030169		THOMPSON, DORIES	> PAYMENT OF CLAIM 000944		119.00
12/01/08	CD0001	030170		TOLES, ANNIE R.	> PAYMENT OF CLAIM 000945		119.00
12/01/08	CD0001	030171		TRAYLOR, DOYLE	> PAYMENT OF CLAIM 000946		149.00
12/01/08	CD0001	030172		TRAYLOR, JANICE	> PAYMENT OF CLAIM 000947		149.00
12/01/08	CD0001	030173		TROST, GEORGE	> PAYMENT OF CLAIM 000948		149.00
12/01/08	CD0001	030174		TURBERVILLE, CAROL	> PAYMENT OF CLAIM 000949		119.00
12/01/08	CD0001	030175		WEBB, ELLA	> PAYMENT OF CLAIM 000950		119.00
12/01/08	CD0001	030176		WEBB, GEORGE	> PAYMENT OF CLAIM 000951		119.00
12/01/08	CD0001	030177		WELLS, TRAMMELL	> PAYMENT OF CLAIM 000952		149.00
12/01/08	CD0001	030178		WHITE, HOLLY	> PAYMENT OF CLAIM 000953		119.00

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12/01/08	CD0001	030179		WHITEHEAD, WILLIAM > PAYMENT OF CLAIM 000954			119.00
12/01/08	CD0001	030180		WHITESIDE, KENYATTE > PAYMENT OF CLAIM 000955			149.00
12/01/08	CD0001	030181		WILLINGHAM, FANNIE > PAYMENT OF CLAIM 000956			119.00
12/01/08	CD0001	030182		WILSON, MARY FRANK > PAYMENT OF CLAIM 000957			119.00
12/01/08	CD0001	030183		WORTHAM, ELLA > PAYMENT OF CLAIM 000958			119.00
12/01/08	CD0001	030184		WORTHAM, MARY > PAYMENT OF CLAIM 000959			119.00
12/01/08	CD0001	030185		WORTHAM, TONY > PAYMENT OF CLAIM 000960			149.00
12/01/08	CD0001	030186		YOUNG, MATTIE P. > PAYMENT OF CLAIM 000961			119.00
12/01/08	CD0001	030187		YOUNG, SUE > PAYMENT OF CLAIM 000962			149.00
12/01/08	CD0001	030292		CLAYTON O'DONNELL WALSH, PLLC > PAYMENT OF CLAIM 001066			7,709.50
12/02/08	RC0809	015526		SOUTHBANK> HOUSING INMATES		1,797.20	
12/04/08	RC0809	015416		PARCELIA PROPERTIES> BLDG. PERMIT 10, 12.19		600.00	
12/05/08	RC0809	015427		SOUTH BANK> INTEREST		17.70	
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		38,182.08	
12/07/08	CD0001	029939	A	CLAYTON O'DONNELL WALSH, PLLC > VOIDING OF CLAIM 000714		1,396.25	
12/08/08	RC0809	015431		LAF COUNTY DETENTION CENTER> INMATE PROPERTY DAMAGE		40.00	
12/08/08	CD0001	030293		LEWIS & ELLIS, INC. > PAYMENT OF CLAIM 001066			1,396.25
12/10/08	RC0809	015440		SHERRY WALL> COUNTY SHARE		317.68	
12/10/08	RC0809	015441		SHERRY WALL> INTEREST		84.39	
12/10/08	RC0809	015442		SHERRY WALL> STRUCK TO STATE		275.68	
12/11/08	RC0809	015528		STATE OF MS> HOUSING INMATES		40,533.64	
12/12/08	RC0809	015449		WILLIAMS EQ.> PLAT APPROVAL		225.00	
12/12/08	RC0809	015450		WILLIAMS EQ.> PLAT APPROVAL		335.00	
12/15/08	CD0001	030295		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001067			6,572.50
12/15/08	RC0809	015453		US MARSHALLS> HOUSING INMATES		1,862.55	
12/15/08	RC0809	015455		UOF MS> REIMB.		2,208.00	
12/15/08	CD0001	030300		AT&T > PAYMENT OF CLAIM 001076			612.80
12/15/08	CD0001	030301		AT&T > PAYMENT OF CLAIM 001077			2,952.85
12/15/08	CD0001	030302		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001078			502.05
12/15/08	CD0001	030303		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001079			7,664.93
12/15/08	CD0001	030304		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001080			73.49
12/15/08	CD0001	030305		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001081			24,551.04
12/15/08	CD0001	030306		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 001082			18.70
12/16/08	RC0809	015457		STATE OF MS> TIMBER SEVER		254.40	
12/16/08	RC0809	015459		STATE OF MS> REIMB. FOR WELFARE		3,301.82	
12/19/08	RC0809	015529		STATE OF MS> HOUSING INMATES		13,992.90	
12/19/08	RC0809	015529A		US TREASURY> STROM WATER GRANT			13,992.90
12/22/08	RC0809	015461		MARTHA THORNTON> CANCELLED WARRENTS		254.17	
12/22/08	RC0809	015462		MARTHA THORNTON> EARNED INTEREST		136.10	
12/22/08	RC0809	015463		MARTHA THORNTON> REG. COMM		7,409.97	
12/22/08	RC0809	015464		MARTHA THORNTON> MISC. COMM		3,800.77	
12/22/08	RC0809	015466		MARTHA THORNTON> INTERFACE		1,024.00	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		48,961.16	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		524.94	
12/22/08	RC0809	015468		MARTHA THORNTON> PRIVILEGE LICENSE		138.77	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		344,033.47	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		4,676.98	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		1,540.71	
12/22/08	RC0809	015472		SECURITY HOLDING> DONATION		500.00	
12/22/08	RC0809	015473		CITY OF OXFORD> HOUSING INMATES		8,155.00	
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT		37,601.55	

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12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT		172.00	
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT		432.45	
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT		350.00	
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT		69.69	
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT		11,187.90	
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT		7,650.00	
12/23/08	RC0809	015479		SHERRY WALL> ANSWERS		20.00	
12/29/08	RC0809	015484		GTL> PHONE COMM. AT JAIL		4,399.91	
12/29/08	RC0809	015490		STATE OF MS> ABC TAX		450.00	
12/30/08	RC0809	015514		US MARSHALL'S> HOUSING INMATES		932.29	
12/30/08	RC0809	015515		US TREASURY> HOUSING INMATES		106,439.17	
12/30/08	RC0809	015527		SOUTHBANK> HOUSING INMATES		1,437.76	
01/01/09	CD0001	030326		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001100			467,583.47
01/05/09	RC0809	015495		LAFAYETTE COUNTY SHERIFF'S DEPT.> S.O. FEES		4,795.17	
01/05/09	RC0809	015496		MARY ALICE BUSBY> PAYROLL		5,041.41	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK		774.00	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		2,077.56	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		484.07	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		520.00	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		474.00	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		25.00	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		605.82	
01/05/09	RC0809	015499		MARY ALICE BUSBY> UNABLE TO LOCATE		409.14	
01/05/09	CD0001	030501		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 001125			18,491.59
01/05/09	CD0001	030502		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001126			407.26
01/05/09	CD0001	030503		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 001127			150.00
01/05/09	CD0001	030504		AMERICAN RED CROSS > PAYMENT OF CLAIM 001128			5,000.00
01/05/09	CD0001	030505		AMERICAS > PAYMENT OF CLAIM 001129			540.99
01/05/09	CD0001	030506		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001130			1,131.42
01/05/09	CD0001	030507		ASSOCIATED OFFICE SYSTEMS > PAYMENT OF CLAIM 001131			157,768.59
01/05/09	CD0001	030508		ATLAS STATIONERS, INC. > PAYMENT OF CLAIM 001132			240.00
01/05/09	CD0001	030509		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001133			162.75
01/05/09	CD0001	030510		AVENT, MICKEY > PAYMENT OF CLAIM 001134			50.00
01/05/09	CD0001	030511		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 001135			281.71
01/05/09	CD0001	030512		BELL, DAVID O. > PAYMENT OF CLAIM 001136			1,500.00
01/05/09	CD0001	030513		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 001137			952.43
01/05/09	CD0001	030514		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001138			2,531.68
01/05/09	CD0001	030515		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001139			596.01
01/05/09	CD0001	030516		BRADFIELD'S , INC. OF CENTRAL > PAYMENT OF CLAIM 001140			259.76
01/05/09	CD0001	030517		BRUCE, KATHY C. > PAYMENT OF CLAIM 001141			561.60
01/05/09	CD0001	030518		CELLULAR SOUTH > PAYMENT OF CLAIM 001142			557.57
01/05/09	CD0001	030519		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001143			4,087.12
01/05/09	CD0001	030520		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001144			8,646.26
01/05/09	CD0001	030521		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 001145			147.42
01/05/09	CD0001	030522		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 001146			241.74
01/05/09	CD0001	030523		CHAIN III, BELA J. > PAYMENT OF CLAIM 001147			450.00
01/05/09	CD0001	030524		CHRESTMAN, MEL > PAYMENT OF CLAIM 001148			150.00
01/05/09	CD0001	030525		CLARION-LEDGER > PAYMENT OF CLAIM 001149			74.04
01/05/09	CD0001	030526		CLEMONS, JOHNNY > PAYMENT OF CLAIM 001150			75.00
01/05/09	CD0001	030527		COBRA SECURITY INC. > PAYMENT OF CLAIM 001151			806.00
01/05/09	CD0001	030528		COLEMAN, GLENN > PAYMENT OF CLAIM 001152			200.00

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01/05/09	CD0001	030529		COMMUNICARE > PAYMENT OF CLAIM 001153			4,858.33
01/05/09	CD0001	030530		CONNER, CATHY > PAYMENT OF CLAIM 001154			42.00
01/05/09	CD0001	030531		COPYWRITE, INC. > PAYMENT OF CLAIM 001155			10,568.18
01/05/09	CD0001	030532		CPR SAVERS & FIRST AID SUPPLY > PAYMENT OF CLAIM 001156			333.00
01/05/09	CD0001	030533		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001157			1,038.06
01/05/09	CD0001	030534		DELL MARKETING L.P. > PAYMENT OF CLAIM 001158			928.00
01/05/09	CD0001	030535		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001159			1,125.00
01/05/09	CD0001	030536		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001160			65.64
01/05/09	CD0001	030537		DOCUSOURCE PRINT MANAGEMENT, I> PAYMENT OF CLAIM 001161			879.56
01/05/09	CD0001	030538		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 001162			168.00
01/05/09	CD0001	030539		DUNN, AVERY > PAYMENT OF CLAIM 001163			1,993.60
01/05/09	CD0001	030540		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 001164			133.00
01/05/09	CD0001	030541		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001165			2,495.00
01/05/09	CD0001	030542		FORENSIC MEDICAL MANAGEMENT SE> PAYMENT OF CLAIM 001166			1,000.00
01/05/09	CD0001	030543		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 001167			11,725.00
01/05/09	CD0001	030544		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 001168			266.30
01/05/09	CD0001	030545		GALL'S, INC. > PAYMENT OF CLAIM 001169			4,547.37
01/05/09	CD0001	030546		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 001170			2,932.78
01/05/09	CD0001	030547		GORDON, FRANCES > PAYMENT OF CLAIM 001171			50.00
01/05/09	CD0001	030548		GREEN GUARD > PAYMENT OF CLAIM 001172			212.49
01/05/09	CD0001	030549		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 001173			1,114.69
01/05/09	CD0001	030550		HARDEN, BETTY > PAYMENT OF CLAIM 001174			6.14
01/05/09	CD0001	030551		HARMON, MARTY > PAYMENT OF CLAIM 001175			700.00
01/05/09	CD0001	030552		HAYNE, DR. STEVEN T. > PAYMENT OF CLAIM 001176			2,750.00
01/05/09	CD0001	030553		HEALTH CARE LOGISTICS, INC. > PAYMENT OF CLAIM 001177			1,567.44
01/05/09	CD0001	030554		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001178			382.40
01/05/09	CD0001	030555		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001179			86.36
01/05/09	CD0001	030556		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 001180			831.25
01/05/09	CD0001	030557		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001181			85.00
01/05/09	CD0001	030558		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001182			10,228.08
01/05/09	CD0001	030559		LAKEY, RONALD L. > PAYMENT OF CLAIM 001183			1,720.45
01/05/09	CD0001	030560		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001184			5,287.41
01/05/09	CD0001	030561		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001185			5,008.00
01/05/09	CD0001	030562		LITTLEJOHN, CHRISTY M. > PAYMENT OF CLAIM 001186			40.95
01/05/09	CD0001	030563		LOVELADY, JOE > PAYMENT OF CLAIM 001187			2,790.93
01/05/09	CD0001	030564		LYNCH, HARVEY > PAYMENT OF CLAIM 001188			61.01
01/05/09	CD0001	030565		MARCHBANKS INSURANCE AGENCY > PAYMENT OF CLAIM 001189			1,625.00
01/05/09	CD0001	030566		MARCHBANKS, DICK > PAYMENT OF CLAIM 001190			150.00
01/05/09	CD0001	030567		MARSHALL COUNTY > PAYMENT OF CLAIM 001191			2,266.02
01/05/09	CD0001	030568		MAYFIELD, JODY > PAYMENT OF CLAIM 001192			1,539.70
01/05/09	CD0001	030569		MEDSCREENS > PAYMENT OF CLAIM 001193			750.00
01/05/09	CD0001	030570		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 001194			237.09
01/05/09	CD0001	030571		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 001195			150.00
01/05/09	CD0001	030572		MISSISSIPPI FARM BUREAU INSURA> PAYMENT OF CLAIM 001196			75.00
01/05/09	CD0001	030573		MISSISSIPPI NATIONAL GUARD > PAYMENT OF CLAIM 001197			250.00
01/05/09	CD0001	030574		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001198			114.00
01/05/09	CD0001	030575		MOBILE SATELLITE VENTURES LP > PAYMENT OF CLAIM 001199			291.84
01/05/09	CD0001	030576		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 001200			75.00
01/05/09	CD0001	030577		MOSS, ANITA M. > PAYMENT OF CLAIM 001201			140.40
01/05/09	CD0001	030578		MOSS, ANITA M. (TRANSCRIPTS) > PAYMENT OF CLAIM 001202			1,264.80
01/05/09	CD0001	030579		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 001203			225.00

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01/05/09	CD0001	030580		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001204			9,982.69
01/05/09	CD0001	030581		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 001205			450.00
01/05/09	CD0001	030582		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001206			634.44
01/05/09	CD0001	030583		MULTI-COM, INC. > PAYMENT OF CLAIM 001207			119.35
01/05/09	CD0001	030584		NASHVILLE STATIONERY CO, INC. > PAYMENT OF CLAIM 001208			284.76
01/05/09	CD0001	030585		NESCO, LLC > PAYMENT OF CLAIM 001209			464.00
01/05/09	CD0001	030586		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001210			882.31
01/05/09	CD0001	030587		OFFICE DEPOT > PAYMENT OF CLAIM 001211			83.80
01/05/09	CD0001	030588		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001212			22,974.30
01/05/09	CD0001	030589		PATTERSON, ROBERT > PAYMENT OF CLAIM 001213			275.00
01/05/09	CD0001	030590		PAYROLL CLEARING FUND-CONSTABL> PAYMENT OF CLAIM 001214			726.55
01/05/09	CD0001	030591		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001215			2,489.66
01/05/09	CD0001	030592		PITNEY BOWES > PAYMENT OF CLAIM 001216			255.96
01/05/09	CD0001	030593		PITNEY BOWES > PAYMENT OF CLAIM 001217			405.00
01/05/09	CD0001	030594		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001218			945.00
01/05/09	CD0001	030595		PITNEY BOWES INC. > PAYMENT OF CLAIM 001219			427.65
01/05/09	CD0001	030596		PREMISE, INC. > PAYMENT OF CLAIM 001220			300.00
01/05/09	CD0001	030597		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 001221			132.50
01/05/09	CD0001	030598		QUICK PRINT, INC. > PAYMENT OF CLAIM 001222			442.86
01/05/09	CD0001	030599		R.A.D. SYSTEMS > PAYMENT OF CLAIM 001223			160.00
01/05/09	CD0001	030600		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001224			627.71
01/05/09	CD0001	030601		RADIOSHACK > PAYMENT OF CLAIM 001225			945.92
01/05/09	CD0001	030602		RAY, T. J. > PAYMENT OF CLAIM 001226			150.00
01/05/09	CD0001	030603		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 001227			4,083.00
01/05/09	CD0001	030604		RAYCO, INC. > PAYMENT OF CLAIM 001228			14.62
01/05/09	CD0001	030605		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 001229			240.00
01/05/09	CD0001	030606		REXEL SOUTHERN > PAYMENT OF CLAIM 001230			301.39
01/05/09	CD0001	030607		RIVER CITY SPRINKLERS, INC. > PAYMENT OF CLAIM 001231			643.00
01/05/09	CD0001	030608		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 001232			1,040.42
01/05/09	CD0001	030609		SHAW, CLARA > PAYMENT OF CLAIM 001233			43.29
01/05/09	CD0001	030610		SHELL > PAYMENT OF CLAIM 001234			70.48
01/05/09	CD0001	030611		SHRED-IT > PAYMENT OF CLAIM 001235			350.00
01/05/09	CD0001	030612		SIMMONS, DEBRA > PAYMENT OF CLAIM 001236			29.25
01/05/09	CD0001	030613		SIMS, CARVER > PAYMENT OF CLAIM 001237			247.00
01/05/09	CD0001	030614		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001238			40.72
01/05/09	CD0001	030615		SMITH, CHRISTOPHER > PAYMENT OF CLAIM 001239			18.99
01/05/09	CD0001	030616		SNEED'S HARDWARE > PAYMENT OF CLAIM 001240			232.05
01/05/09	CD0001	030617		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 001241			2,345.15
01/05/09	CD0001	030618		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 001242			540.00
01/05/09	CD0001	030619		SPARKS AUTO PARTS > PAYMENT OF CLAIM 001243			10.34
01/05/09	CD0001	030620		SPARKS, JEAN MARIE > PAYMENT OF CLAIM 001244			150.93
01/05/09	CD0001	030621		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001245			5,600.76
01/05/09	CD0001	030622		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001246			200.00
01/05/09	CD0001	030623		TANNEHILL & CARMEAN, PLLC > PAYMENT OF CLAIM 001247			975.00
01/05/09	CD0001	030624		TASER INTERNATIONAL > PAYMENT OF CLAIM 001248			215.55
01/05/09	CD0001	030625		TAYLOR, CAROLE E. > PAYMENT OF CLAIM 001249			213.90
01/05/09	CD0001	030626		TELEPHONE MAN OF AMERICA, LLC > PAYMENT OF CLAIM 001250			2,621.20
01/05/09	CD0001	030627		THE OXFORD EAGLE > PAYMENT OF CLAIM 001251			522.86
01/05/09	CD0001	030628		THOMPSON, JAMES > PAYMENT OF CLAIM 001252			150.00
01/05/09	CD0001	030629		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001253			13,809.00
01/05/09	CD0001	030630		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 001254			962.92

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01/05/09	CD0001	030631		TUFF BILT > PAYMENT OF CLAIM 001255			4,595.00
01/05/09	CD0001	030632		U. S. POST OFFICE > PAYMENT OF CLAIM 001256			336.00
01/05/09	CD0001	030633		U. S. POSTAL SERVICE > PAYMENT OF CLAIM 001257			180.00
01/05/09	CD0001	030634		U. S. POSTMASTER > PAYMENT OF CLAIM 001258			42.00
01/05/09	CD0001	030635		U. S. POSTMASTER > PAYMENT OF CLAIM 001259			42.00
01/05/09	CD0001	030636		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 001260			70.00
01/05/09	CD0001	030637		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 001261			208.00
01/05/09	CD0001	030638		UPS > PAYMENT OF CLAIM 001262			106.72
01/05/09	CD0001	030639		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001263			73.49
01/05/09	CD0001	030640		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 001264			47.12
01/05/09	CD0001	030641		WESTBROOK CONSTRUCTION OF OXFO > PAYMENT OF CLAIM 001265			24,366.60
01/05/09	CD0001	030642		YOUNGS > PAYMENT OF CLAIM 001266			31.85
01/05/09	CD0001	030643		SANDERS, PATSY > PAYMENT OF CLAIM 001267			24.00
01/07/09	RC0809	015504		WILLIAMS ENGIN.> PLAT APP.		215.00	
01/07/09	RC0809	015506		SOUTHBANK> INTEREST		18.30	
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		36,912.46	
01/07/09	RC0809	015592		SSA OFFICE OF FINANCE> SO FEES		800.00	
01/09/09	RC0809	015511		SHERRY WALL> INTEREST		756.66	
01/09/09	RC0809	015512		SHERRY WALL> PAYROLL		15,813.85	
01/12/09	RC0809	015516		SHERRY WALL> INTEREST		58.35	
01/12/09	RC0809	015517		SHERRY WALL> COUNTY SHARE		1,530.59	
01/15/09	CD0001	030766		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001388			12,430.00
01/15/09	RC0809	015530		STATE OF MS> TIMBER SEVER		407.08	
01/15/09	RC0809	015534		BURTON BUILDERS> BUILDING PERMIT LAF. SCHOOL		150.00	
01/15/09	RC0809	015537		J GUYTON GROUP> BUILDING PERMIT		150.00	
01/15/09	RC0809	015538		MARTHA THORNTON> MISC. COMM		4,404.67	
01/15/09	RC0809	015539		MARTHA THORNTON> REG. COMM		10,727.19	
01/15/09	RC0809	015540		MARTHA THORNTON> EARNED INTEREST		535.19	
01/15/09	RC0809	015542		MARTHA THORNTON> INTERFACE		1,340.00	
01/15/09	RC0809	015543		MARTHA THORNTON> AIRCRAFT		250.00	
01/15/09	RC0809	015544		MARTHA THORNTON> PRIVILEGE LICENSE		219.20	
01/15/09	RC0809	015545		MARTHA THORNTON> HS CHARGEBACK		651.30	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		76,486.30	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		989.41	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		1,666.07	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		1,208,159.61	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		2,905.87	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		1,237.27	
01/16/09	CD0001	030771		AT&T > PAYMENT OF CLAIM 001397			593.37
01/16/09	CD0001	030772		AT&T > PAYMENT OF CLAIM 001398			3,747.77
01/16/09	CD0001	030773		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001399			8,448.57
01/16/09	CD0001	030774		ECAM, TREASURER > PAYMENT OF CLAIM 001400			1,425.00
01/16/09	CD0001	030775		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001401			102.06
01/16/09	CD0001	030776		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 001402			18.70
01/21/09	RC0809	015557		STATE OF MS> REIMB. FOR WELFARE		3,439.47	
01/21/09	RC0809	015558		CITY OF OXFORD> HOUSING INMATES		210.00	
01/21/09	RC0809	015593		BUREAU OF PRISIONS> HOUSING INMATES		320.64	
01/21/09	RC0809	015594		BUREAU OF PRISIONS> HOUSING INMATES		828.32	
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT		36,590.79	
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT		123.00	
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT		360.88	

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01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT		325.00	
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT			24.66
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT	10,101.41		
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT	6,075.00		
01/26/09	RC0809	015565		SHERRY WALL> 9 ANSWERS	90.00		
01/26/09	RC0809	015567		THREE RIVERS SOLID WASTE> TRANSFER STATION	1,627.81		
01/28/09	RC0809	015575		CITY OF OXFORD> HOUSING INMATES	6,125.00		
01/30/09	RC0809	015578		SHERRY WALL> PAYROLL	15,813.85		
01/30/09	RC0809	015579		GTL> PHONE COMM @ JAIL	4,172.07		
02/01/09	CD0001	030797		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001422			467,512.89
02/02/09	RC0809	015581		MARY ALICE BUSBY> PAYROLL	5,041.41		
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES	733.00		
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES	98.33		
02/02/09	RC0809	015583		MARY ALICE BUSBY> UNABLE TO LOCATE	534.16		
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT	15,598.52		
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT	439.74		
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT	1,066.76		
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT	624.75		
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT	863.19		
02/02/09	CD0001	030805		AADVANTAGE LAUNDRY SYSTEMS > PAYMENT OF CLAIM 001447			548.85
02/02/09	CD0001	030806		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 001448			14,954.69
02/02/09	CD0001	030807		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001449			1,172.17
02/02/09	CD0001	030808		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 001450			150.00
02/02/09	CD0001	030809		AMERIGAS > PAYMENT OF CLAIM 001451			452.70
02/02/09	CD0001	030810		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001452			481.70
02/02/09	CD0001	030811		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001453			380.58
02/02/09	CD0001	030812		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 001454			519.48
02/02/09	CD0001	030813		BELL, DAVID O. > PAYMENT OF CLAIM 001455			1,500.00
02/02/09	CD0001	030814		BEN'S LOCK & KEY > PAYMENT OF CLAIM 001456			100.00
02/02/09	CD0001	030815		BLACKMON, ROBERT > PAYMENT OF CLAIM 001457			298.84
02/02/09	CD0001	030816		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 001458			251.33
02/02/09	CD0001	030817		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001459			1,007.46
02/02/09	CD0001	030818		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001460			378.53
02/02/09	CD0001	030819		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 001461			172.01
02/02/09	CD0001	030820		CELLULAR SOUTH > PAYMENT OF CLAIM 001462			604.34
02/02/09	CD0001	030821		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001463			3,574.89
02/02/09	CD0001	030822		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001464			6,445.64
02/02/09	CD0001	030823		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 001465			147.42
02/02/09	CD0001	030824		CHAIN III, BELA J. > PAYMENT OF CLAIM 001466			300.00
02/02/09	CD0001	030825		COBRA SECURITY INC. > PAYMENT OF CLAIM 001467			670.00
02/02/09	CD0001	030826		COLEMAN, GLENN > PAYMENT OF CLAIM 001468			1,579.98
02/02/09	CD0001	030827		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 001469			2,312.00
02/02/09	CD0001	030828		COMMUNICARE > PAYMENT OF CLAIM 001470			4,858.33
02/02/09	CD0001	030829		CONNER, CATHY > PAYMENT OF CLAIM 001471			42.00
02/02/09	CD0001	030830		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 001472			190.68
02/02/09	CD0001	030831		COPYWRITE, INC. > PAYMENT OF CLAIM 001473			1,680.20
02/02/09	CD0001	030832		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001474			300.00
02/02/09	CD0001	030833		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001475			1,125.00
02/02/09	CD0001	030834		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001476			355.00
02/02/09	CD0001	030835		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 001477			168.00
02/02/09	CD0001	030836		DUNN, AVERY > PAYMENT OF CLAIM 001478			1,962.45

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02/02/09	CD0001	030837		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 001479		1,750.50
02/02/09	CD0001	030838		FAIR, MARGARET B.	> PAYMENT OF CLAIM 001480		466.80
02/02/09	CD0001	030839		FISHER SCIENTIFIC COMPANY, L.L>	PAYMENT OF CLAIM 001481		4,260.82
02/02/09	CD0001	030840		FLOIED FIRE EXTINGUISHER	> PAYMENT OF CLAIM 001482		75.00
02/02/09	CD0001	030841		FORENSIC MEDICAL MANAGEMENT SE>	PAYMENT OF CLAIM 001483		3,000.00
02/02/09	CD0001	030842		FOWLKES, DR. THOMAS D	> PAYMENT OF CLAIM 001484		18,189.00
02/02/09	CD0001	030843		FOX DISTRIBUTORS, INC.	> PAYMENT OF CLAIM 001485		297.12
02/02/09	CD0001	030844		FREEMAN JETTING SERVICES, INC.>	PAYMENT OF CLAIM 001486		175.00
02/02/09	CD0001	030845		FRYE, KEVIN W.	> PAYMENT OF CLAIM 001487		1,105.00
02/02/09	CD0001	030846		FULLENWIDER MD, JOHN P	> PAYMENT OF CLAIM 001488		57.81
02/02/09	CD0001	030847		GALL'S, INC.	> PAYMENT OF CLAIM 001489		236.62
02/02/09	CD0001	030848		GORDON, FRANCES	> PAYMENT OF CLAIM 001490		50.00
02/02/09	CD0001	030849		GRAPHIC DESIGN INTERNATIONAL,>	PAYMENT OF CLAIM 001491		1,506.27
02/02/09	CD0001	030850		GREEN GUARD	> PAYMENT OF CLAIM 001492		120.50
02/02/09	CD0001	030851		GRENADA GOLD-N-GUN EXCHANGE	> PAYMENT OF CLAIM 001493		1,264.72
02/02/09	CD0001	030852		HARDEN, BETTY	> PAYMENT OF CLAIM 001494		5.23
02/02/09	CD0001	030853		HARMON, MARTY	> PAYMENT OF CLAIM 001495		350.00
02/02/09	CD0001	030854		HAYNE, DR. STEVEN T.	> PAYMENT OF CLAIM 001496		1,100.00
02/02/09	CD0001	030855		HELLUMS, RITA	> PAYMENT OF CLAIM 001497		99.50
02/02/09	CD0001	030856		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001498		64.28
02/02/09	CD0001	030857		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 001499		284.24
02/02/09	CD0001	030858		HYDRO HOSE	> PAYMENT OF CLAIM 001500		27.83
02/02/09	CD0001	030859		INVENTORY TRADING COMPANY	> PAYMENT OF CLAIM 001501		268.00
02/02/09	CD0001	030860		JOHNNIE K. ASH, LLC	> PAYMENT OF CLAIM 001502		85.00
02/02/09	CD0001	030861		JOHNSON, JOSEPH	> PAYMENT OF CLAIM 001503		405.78
02/02/09	CD0001	030862		LAFAYETTE CO. FAMILY & CHILDRE>	PAYMENT OF CLAIM 001504		1,000.00
02/02/09	CD0001	030863		LAFAYETTE CO. FAMILY & CHILDRE>	PAYMENT OF CLAIM 001505		4,800.00
02/02/09	CD0001	030864		LAFAYETTE COUNTY HEALTH DEPT.>	PAYMENT OF CLAIM 001506		10,228.08
02/02/09	CD0001	030865		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 001507		3,576.44
02/02/09	CD0001	030866		LITTLEJOHN, CHRISTY M.	> PAYMENT OF CLAIM 001508		77.00
02/02/09	CD0001	030867		LITTLEJOHN, CHRISTY M. (TRANSC>	PAYMENT OF CLAIM 001509		1,744.80
02/02/09	CD0001	030868		LOVELADY, JOE	> PAYMENT OF CLAIM 001510		3,760.51
02/02/09	CD0001	030869		LYNCH, HARVEY	> PAYMENT OF CLAIM 001511		37.40
02/02/09	CD0001	030870		MACKEY, TOMIKO D.	> PAYMENT OF CLAIM 001512		825.00
02/02/09	CD0001	030871		MAGPPA	> PAYMENT OF CLAIM 001513		50.00
02/02/09	CD0001	030872		MALONEY GLASS & DOOR	> PAYMENT OF CLAIM 001514		3,699.00
02/02/09	CD0001	030873		MARCHBANKS INSURANCE AGENCY	> PAYMENT OF CLAIM 001515		750.00
02/02/09	CD0001	030874		MARSHALL COUNTY	> PAYMENT OF CLAIM 001516		1,860.47
02/02/09	CD0001	030875		MAYFIELD, JODY	> PAYMENT OF CLAIM 001517		2,483.10
02/02/09	CD0001	030876		MAYO EYE CENTER	> PAYMENT OF CLAIM 001518		41.00
02/02/09	CD0001	030877		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 001519		660.00
02/02/09	CD0001	030878		MEDSCREENS	> PAYMENT OF CLAIM 001520		795.00
02/02/09	CD0001	030879		METROCAST COMMUNICATIONS OF MS>	PAYMENT OF CLAIM 001521		237.09
02/02/09	CD0001	030880		MID-SOUTH SEPTIC TANK SERVICE >	PAYMENT OF CLAIM 001522		150.00
02/02/09	CD0001	030881		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 001523		196.00
02/02/09	CD0001	030882		MISSISSIPPI MORTUARY SERVICES >	PAYMENT OF CLAIM 001524		480.00
02/02/09	CD0001	030883		MISSISSIPPI NATIONAL GUARD	> PAYMENT OF CLAIM 001525		250.00
02/02/09	CD0001	030884		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001526		166.00
02/02/09	CD0001	030885		MOMAR	> PAYMENT OF CLAIM 001527		237.18
02/02/09	CD0001	030886		MOORE, MATTHEW MARTIN	> PAYMENT OF CLAIM 001528		75.00
02/02/09	CD0001	030887		MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 001529		9,982.69

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02/02/09	CD0001	030888		MS JUSTICE COURT CLERKS ASSOCI>	PAYMENT OF CLAIM 001530		200.00
02/02/09	CD0001	030889		MS SHERIFF'S ASSOCIATION, INC.>	PAYMENT OF CLAIM 001531		1,000.00
02/02/09	CD0001	030890		MULTI-COM, INC.	> PAYMENT OF CLAIM 001532		69.25
02/02/09	CD0001	030891		NASHVILLE STATIONERY CO, INC.	> PAYMENT OF CLAIM 001533		170.91
02/02/09	CD0001	030892		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 001534		795.84
02/02/09	CD0001	030893		OFFICE PRODUCTS PLUS, INC.	> PAYMENT OF CLAIM 001535		241.41
02/02/09	CD0001	030894		OXFORD DIAGNOSTIC CENTER	> PAYMENT OF CLAIM 001536		113.16
02/02/09	CD0001	030895		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 001537		23,386.90
02/02/09	CD0001	030896		PASLAY, CLAY	> PAYMENT OF CLAIM 001538		320.95
02/02/09	CD0001	030897		PATTERSON, ROBERT	> PAYMENT OF CLAIM 001539		825.00
02/02/09	CD0001	030898		PAYROLL CLEARING FUND-CONSTABL>	PAYMENT OF CLAIM 001540		803.00
02/02/09	CD0001	030899		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 001541		2,885.89
02/02/09	CD0001	030900		PITNEY BOWES	> PAYMENT OF CLAIM 001542		59.49
02/02/09	CD0001	030901		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 001543		486.00
02/02/09	CD0001	030902		QUARTERMASTER, INC.	> PAYMENT OF CLAIM 001544		377.36
02/02/09	CD0001	030903		QUICK PRINT, INC.	> PAYMENT OF CLAIM 001545		866.86
02/02/09	CD0001	030904		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 001546		174.25
02/02/09	CD0001	030905		RAYBURN COGHLAN LAW FIRM, PLLC>	PAYMENT OF CLAIM 001547		4,083.00
02/02/09	CD0001	030906		RAYCO, INC.	> PAYMENT OF CLAIM 001548		26.31
02/02/09	CD0001	030907		REGIONS BANK	> PAYMENT OF CLAIM 001549		61.91
02/02/09	CD0001	030908		RELIABLE GLASS & PAINT COMPANY>	PAYMENT OF CLAIM 001550		250.00
02/02/09	CD0001	030909		REXEL SOUTHERN	> PAYMENT OF CLAIM 001551		115.33
02/02/09	CD0001	030910		ROSE BUSINESS EQUIPMENT, INC.	> PAYMENT OF CLAIM 001552		1,085.93
02/02/09	CD0001	030911		ROWSEY JR, WILLIAM	> PAYMENT OF CLAIM 001553		510.00
02/02/09	CD0001	030912		SHAFFER, LAWRENCE	> PAYMENT OF CLAIM 001554		378.50
02/02/09	CD0001	030913		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 001555		169.00
02/02/09	CD0001	030914		SHAW, CLARA	> PAYMENT OF CLAIM 001556		38.67
02/02/09	CD0001	030915		SHELL	> PAYMENT OF CLAIM 001557		81.24
02/02/09	CD0001	030916		SIMS, CARVER	> PAYMENT OF CLAIM 001558		317.00
02/02/09	CD0001	030917		SIRCHIE FINGER PRINT LABORATOR>	PAYMENT OF CLAIM 001559		58.90
02/02/09	CD0001	030918		SKYTERRA	> PAYMENT OF CLAIM 001560		144.94
02/02/09	CD0001	030919		SMITH BUILDING SUPPLY	> PAYMENT OF CLAIM 001561		354.90
02/02/09	CD0001	030920		SNEED'S HARDWARE	> PAYMENT OF CLAIM 001562		271.80
02/02/09	CD0001	030921		SOCKWELL JR., RAY	> PAYMENT OF CLAIM 001563		403.84
02/02/09	CD0001	030922		SOCKWELL, WILLIAM A.	> PAYMENT OF CLAIM 001564		2,051.45
02/02/09	CD0001	030923		SOUTHERN ADMINISTRATORS & BENE>	PAYMENT OF CLAIM 001565		544.50
02/02/09	CD0001	030924		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 001566		110.82
02/02/09	CD0001	030925		SPARKS, JEAN MARIE	> PAYMENT OF CLAIM 001567		94.60
02/02/09	CD0001	030926		STANDARD COFFEE SERVICE COMPAN>	PAYMENT OF CLAIM 001568		58.60
02/02/09	CD0001	030927		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 001569		5,791.35
02/02/09	CD0001	030928		TAYLOR COMMUNITY DEVELOPMENT C>	PAYMENT OF CLAIM 001570		75.00
02/02/09	CD0001	030929		THE OXFORD EAGLE	> PAYMENT OF CLAIM 001571		1,328.87
02/02/09	CD0001	030930		THOMSON HEALTHCARE	> PAYMENT OF CLAIM 001572		77.90
02/02/09	CD0001	030931		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 001573		1,806.29
02/02/09	CD0001	030932		THREE RIVERS PLANNING DISTRICT>	PAYMENT OF CLAIM 001574		962.92
02/02/09	CD0001	030933		TROUT, THOMAS R.	> PAYMENT OF CLAIM 001575		5,008.00
02/02/09	CD0001	030934		U. S. POST OFFICE	> PAYMENT OF CLAIM 001576		336.00
02/02/09	CD0001	030935		U. S. POST OFFICE	> PAYMENT OF CLAIM 001577		1,200.00
02/02/09	CD0001	030936		UPCHURCH SERVICES, LLC	> PAYMENT OF CLAIM 001578		1,002.56
02/02/09	CD0001	030937		WALL, SHERRY	> PAYMENT OF CLAIM 001579		10.10
02/02/09	CD0001	030938		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 001580		253.08

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02/02/09	CD0001	030939		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 001581			354.49
02/02/09	CD0001	030940		WEAVER, LONNIE > PAYMENT OF CLAIM 001582			840.98
02/02/09	CD0001	030941		WESTBROOK CONSTRUCTION OF OXFO> PAYMENT OF CLAIM 001583			26,123.40
02/02/09	CD0001	030942		YOCONA COMMUNITY CENTER > PAYMENT OF CLAIM 001584			350.00
02/02/09	CD0001	030943		YOUNG & GARRETT > PAYMENT OF CLAIM 001585			12,600.00
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		15,278.05	
02/03/09	RC0809	015595		SOUTHBANK> INTEREST		13.55	
02/03/09	RC0809	015596		LAFAYETTE CO SHERIF'S DEPT.> SO FEES		5,335.58	
02/03/09	RC0809	015597		HILL, LEWIS, WRENN> PLAT APPROVAL		235.00	
02/04/09	RC0809	015679		FEDERAL BUREAU OF PRISIONS> HOUSING INMATES		111,156.82	
02/06/09	RC0809	015603		MARY ALICE BUSBY> CANCELLED WARRENTS		1,820.12	
02/06/09	RC0809	015606		USA CORP OF ENGINEERS> PATROL LAKE		320.64	
02/06/09	RC0809	015606A		USA CORP OF ENGINEERS> PATROL LAKE			320.64
02/06/09	RC0809	015607		USA CORP OF ENGINEERS> PATROL LAKE		828.32	
02/06/09	RC0809	015607A		USA CORP OF ENGINEERS> PATROL LAKE			828.32
02/06/09	RC0809	015608		SHERRY WALL> INTEREST		37.46	
02/06/09	RC0809	015680		US TREASURY> HOUSING INMATES		1,277.07	
02/06/09	RC0809	015696		SOUTH BANK> HOUSING INMATES		2,785.66	
02/09/09	RC0809	015614		STATE OF MS> REIMB. FOR WELFARE		1,979.13	
02/09/09	RC0809	015615		STATE OF MS> REIMB. FOR WELFARE		5,526.38	
02/13/09	CD0001	031052		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001693			5,975.00
02/13/09	RC0809	015627		JAMES HUDSON> BUILDING HUDSON		150.00	
02/13/09	CD0001	031057		AMERIGAS > PAYMENT OF CLAIM 001702			492.78
02/13/09	CD0001	031058		AT&T > PAYMENT OF CLAIM 001703			525.20
02/13/09	CD0001	031059		AT&T > PAYMENT OF CLAIM 001704			3,070.12
02/13/09	CD0001	031060		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001705			471.17
02/13/09	CD0001	031061		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001706			8,016.96
02/13/09	CD0001	031062		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001707			70.67
02/13/09	CD0001	031063		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001708			237.16
02/13/09	CD0001	031064		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 001709			18.70
02/17/09	RC0809	015628		US TREASURY> RESTITUTION - GARY MASSEY		150.00	
02/17/09	RC0809	015633		STATE OF MS> TIMBER SEVER		260.40	
02/17/09	RC0809	015637		SHERRY WALL> LAND REDEMPTION		1,245.31	
02/19/09	RC0809	015638		MARTHA THORNTON> REG. COMM		10,061.61	
02/19/09	RC0809	015639		MARTHA THORNTON> MISC. COMM		5,380.78	
02/19/09	RC0809	015640		MARTHA THORNTON> EARNED INTEREST		1,028.16	
02/19/09	RC0809	015642		MARTHA THORNTON> INTERFACE		1,345.00	
02/19/09	RC0809	015643		MARTHA THORNTON> PRIVILEGE		114.73	
02/19/09	RC0809	015644		MARTHA THORNTON> MISC. COMM.		1,100.00	
02/19/09	RC0809	015645		MARTHA THORNTON> HS CHARGEBACK		3,764.78	
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		10,828.10	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		72,086.98	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		2,050.33	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		2,408.96	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		1,678.43	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		2,219,678.25	
02/23/09	RC0809	015650		STATE OF MS> TITLE 1&III		17,216.00	
02/23/09	RC0809	015655		GTL> PHONE COMM AT JAIL		3,911.01	
02/23/09	RC0809	015659		STATE OF MS> EMERGENCY MGT.		85,725.00	
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT		61,244.74	
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT		440.00	

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02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT		136.72	
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT		50.00	
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT		56.02	
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT		15,537.25	
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT		8,715.00	
02/24/09	RC0809	015661		MONTGOMERY & MONTGOMERY> BLDG. PERMIT		150.00	
02/25/09	RC0809	015666		SHERRY WALL> 5 ANSWERS		50.00	
02/26/09	RC0809	015668		US TREASURY> GARY MASSEY BOND MONEY		100,000.00	
03/01/09	CD0001	031086		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001730			448,035.43
03/01/09	RC0809	015671		SHERRY WALL> PAYROLL		15,813.85	
03/01/09	RC0809	015672		MARY ALICE BUSBY> PAYROLL		4,546.98	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		7,807.06	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		174.42	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,517.37	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		718.25	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		332.44	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,035.00	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES		732.00	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES		39.59	
03/01/09	RC0809	015675		MARY ALICE BUSBY> UNABLE TO LOCATE		365.34	
03/01/09	RC0809	015678		STATE OF MS> MV RENTAL		10,687.18	
03/02/09	CD0001	031094		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 001756			18,905.62
03/02/09	CD0001	031095		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 001757			150.00
03/02/09	CD0001	031096		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001758			409.00
03/02/09	CD0001	031097		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001759			302.85
03/02/09	CD0001	031098		AVENT, MICKEY > PAYMENT OF CLAIM 001760			75.00
03/02/09	CD0001	031099		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 001761			342.10
03/02/09	CD0001	031100		BARRIOS, RUBY > PAYMENT OF CLAIM 001762			207.30
03/02/09	CD0001	031101		BELL, DAVID O. > PAYMENT OF CLAIM 001763			1,500.00
03/02/09	CD0001	031102		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 001764			478.47
03/02/09	CD0001	031103		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001765			3,079.58
03/02/09	CD0001	031104		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001766			2,739.37
03/02/09	CD0001	031105		BUSSADE, JULIA EMILIA > PAYMENT OF CLAIM 001767			75.00
03/02/09	CD0001	031106		CARWYLE, JILL > PAYMENT OF CLAIM 001768			409.95
03/02/09	CD0001	031107		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 001769			1,177.21
03/02/09	CD0001	031108		CELLULAR SOUTH > PAYMENT OF CLAIM 001770			574.93
03/02/09	CD0001	031109		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001771			3,936.73
03/02/09	CD0001	031110		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001772			11,979.63
03/02/09	CD0001	031111		CHAIN III, BELA J. > PAYMENT OF CLAIM 001773			375.00
03/02/09	CD0001	031112		CHRESTMAN, MEL > PAYMENT OF CLAIM 001774			150.00
03/02/09	CD0001	031113		CITY OF OXFORD > PAYMENT OF CLAIM 001775			270,000.00
03/02/09	CD0001	031114		CLAYTON O'DONNELL WALSH, PLLC > PAYMENT OF CLAIM 001776			14,560.88
03/02/09	CD0001	031115		CLEMONS, JOHNNY > PAYMENT OF CLAIM 001777			150.00
03/02/09	CD0001	031116		COBRA SECURITY INC. > PAYMENT OF CLAIM 001778			1,268.00
03/02/09	CD0001	031117		COLEMAN FUNERAL HOME > PAYMENT OF CLAIM 001779			1,400.00
03/02/09	CD0001	031118		COLEMAN, GLENN > PAYMENT OF CLAIM 001780			800.00
03/02/09	CD0001	031119		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 001781			846.00
03/02/09	CD0001	031120		COMMUNICARE > PAYMENT OF CLAIM 001782			4,853.33
03/02/09	CD0001	031121		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001783			184.50
03/02/09	CD0001	031122		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 001784			95.13
03/02/09	CD0001	031123		COPYWRITE, INC. > PAYMENT OF CLAIM 001785			7,549.00

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03/02/09	CD0001	031124		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001786			300.00
03/02/09	CD0001	031125		DELL MARKETING L.P. > PAYMENT OF CLAIM 001787			1,096.44
03/02/09	CD0001	031126		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001788			1,125.00
03/02/09	CD0001	031127		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 001789			1,422.24
03/02/09	CD0001	031128		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001790			90.00
03/02/09	CD0001	031129		DREWERY'S TERMITE & PEST CONTRO> PAYMENT OF CLAIM 001791			1,198.00
03/02/09	CD0001	031130		E FIRE > PAYMENT OF CLAIM 001792			552.50
03/02/09	CD0001	031131		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 001793			120.95
03/02/09	CD0001	031132		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001794			1,893.00
03/02/09	CD0001	031133		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 001795			400.00
03/02/09	CD0001	031134		FASTENAL COMPANY > PAYMENT OF CLAIM 001796			7.51
03/02/09	CD0001	031135		FIA CARD SERVICES > PAYMENT OF CLAIM 001797			163.44
03/02/09	CD0001	031136		FIRST NATIONAL BANK OF OXFORD > PAYMENT OF CLAIM 001798			33.14
03/02/09	CD0001	031137		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 001799			14,530.00
03/02/09	CD0001	031138		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 001800			175.00
03/02/09	CD0001	031139		FULGHAM'S INC. > PAYMENT OF CLAIM 001801			760.00
03/02/09	CD0001	031140		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 001802			86.14
03/02/09	CD0001	031141		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 001803			1,005.02
03/02/09	CD0001	031142		GREEN GUARD > PAYMENT OF CLAIM 001804			101.03
03/02/09	CD0001	031143		GREEN, NELL > PAYMENT OF CLAIM 001805			170.23
03/02/09	CD0001	031144		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 001806			17.90
03/02/09	CD0001	031145		HARDEN, BETTY > PAYMENT OF CLAIM 001807			6.87
03/02/09	CD0001	031146		HARMON, MARTY > PAYMENT OF CLAIM 001808			350.00
03/02/09	CD0001	031147		HATTIESBURG COMPUTER SUPPLIES,> PAYMENT OF CLAIM 001809			58.67
03/02/09	CD0001	031148		HAYNE M.D. P.A., DR. STEVEN > PAYMENT OF CLAIM 001810			2,012.56
03/02/09	CD0001	031149		HAYNE, DR. STEVEN T. > PAYMENT OF CLAIM 001811			550.00
03/02/09	CD0001	031150		HEMPHILL, MARY K. > PAYMENT OF CLAIM 001812			169.00
03/02/09	CD0001	031151		HOLIDAY CONTAINER DIVISION > PAYMENT OF CLAIM 001813			557.80
03/02/09	CD0001	031152		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001814			135.30
03/02/09	CD0001	031153		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001815			280.64
03/02/09	CD0001	031154		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001816			85.00
03/02/09	CD0001	031155		KENNEDY II, OTIS E. "ROCKY" > PAYMENT OF CLAIM 001817			400.00
03/02/09	CD0001	031156		LAFAYETTE ASSESSOR/TAX COLLECT> PAYMENT OF CLAIM 001818			10,000.00
03/02/09	CD0001	031157		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001819			10,228.08
03/02/09	CD0001	031158		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001820			2,600.91
03/02/09	CD0001	031159		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 001821			540.00
03/02/09	CD0001	031160		LITTLEJOHN, CHRISTY M. > PAYMENT OF CLAIM 001822			77.00
03/02/09	CD0001	031161		LOVELADY, JOE > PAYMENT OF CLAIM 001823			4,704.12
03/02/09	CD0001	031162		LYNCH, HARVEY > PAYMENT OF CLAIM 001824			42.08
03/02/09	CD0001	031163		MARCHBANKS INSURANCE AGENCY > PAYMENT OF CLAIM 001825			125.00
03/02/09	CD0001	031164		MARCHBANKS, DICK > PAYMENT OF CLAIM 001826			150.00
03/02/09	CD0001	031165		MARSHALL COUNTY > PAYMENT OF CLAIM 001827			2,001.99
03/02/09	CD0001	031166		MAYFIELD, JODY > PAYMENT OF CLAIM 001828			1,877.90
03/02/09	CD0001	031167		MEDSCREENS > PAYMENT OF CLAIM 001829			2,300.00
03/02/09	CD0001	031168		MERCHANT, GREG > PAYMENT OF CLAIM 001830			395.00
03/02/09	CD0001	031169		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 001831			237.12
03/02/09	CD0001	031170		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 001832			72.00
03/02/09	CD0001	031171		MISSISSIPPI NATIONAL GUARD > PAYMENT OF CLAIM 001833			250.00
03/02/09	CD0001	031172		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001834			138.00
03/02/09	CD0001	031173		MIZE ELECTRIC > PAYMENT OF CLAIM 001835			267.00
03/02/09	CD0001	031174		MLEOTA > PAYMENT OF CLAIM 001836			9,900.00

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03/02/09	CD0001	031175		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 001837			75.00
03/02/09	CD0001	031176		MOSS, ANITA M. (TRANSCRIPTS) > PAYMENT OF CLAIM 001838			21.60
03/02/09	CD0001	031177		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001839			750.00
03/02/09	CD0001	031178		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001840			43,470.20
03/02/09	CD0001	031179		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 001841			750.00
03/02/09	CD0001	031180		MSU EXTENSION SERVICE SECRETAR> PAYMENT OF CLAIM 001842			20.00
03/02/09	CD0001	031181		MULTI-COM, INC. > PAYMENT OF CLAIM 001843			19.15
03/02/09	CD0001	031182		NASHVILLE STATIONERY CO, INC. > PAYMENT OF CLAIM 001844			171.28
03/02/09	CD0001	031183		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001845			805.42
03/02/09	CD0001	031184		O'DONNELL, DAVID > PAYMENT OF CLAIM 001846			213.84
03/02/09	CD0001	031185		OFFICE DEPOT > PAYMENT OF CLAIM 001847			44.08
03/02/09	CD0001	031186		OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 001848			994.61
03/02/09	CD0001	031187		OWENS, DIANNA > PAYMENT OF CLAIM 001849			287.65
03/02/09	CD0001	031188		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 001850			170.00
03/02/09	CD0001	031189		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001851			52.93
03/02/09	CD0001	031190		PATTERSON, ROBERT > PAYMENT OF CLAIM 001852			660.00
03/02/09	CD0001	031191		PAYROLL CLEARING FUND-CONSTABL> PAYMENT OF CLAIM 001853			471.35
03/02/09	CD0001	031192		PETTIS, MARY A. > PAYMENT OF CLAIM 001854			181.00
03/02/09	CD0001	031193		PHILLIPS, FAYE > PAYMENT OF CLAIM 001855			205.88
03/02/09	CD0001	031194		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001856			2,386.06
03/02/09	CD0001	031195		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001857			486.66
03/02/09	CD0001	031196		PREMISE, INC. > PAYMENT OF CLAIM 001858			600.00
03/02/09	CD0001	031197		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 001859			247.49
03/02/09	CD0001	031198		PURCHASE POWER > PAYMENT OF CLAIM 001860			3,018.99
03/02/09	CD0001	031199		QUICK PRINT, INC. > PAYMENT OF CLAIM 001861			32.61
03/02/09	CD0001	031200		R.A.D. SYSTEMS > PAYMENT OF CLAIM 001862			270.00
03/02/09	CD0001	031201		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001863			34.85
03/02/09	CD0001	031202		RAY, T. J. > PAYMENT OF CLAIM 001864			150.00
03/02/09	CD0001	031203		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 001865			4,083.00
03/02/09	CD0001	031204		REXEL SOUTHERN > PAYMENT OF CLAIM 001866			84.43
03/02/09	CD0001	031205		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 001867			1,143.26
03/02/09	CD0001	031206		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001868			169.00
03/02/09	CD0001	031207		SHAW, CLARA > PAYMENT OF CLAIM 001869			39.76
03/02/09	CD0001	031208		SHELL > PAYMENT OF CLAIM 001870			100.35
03/02/09	CD0001	031209		SIMS, CARVER > PAYMENT OF CLAIM 001871			282.00
03/02/09	CD0001	031210		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001872			25.47
03/02/09	CD0001	031211		SMITH, ROBIN ROBBINS > PAYMENT OF CLAIM 001873			1,430.00
03/02/09	CD0001	031212		SNEED'S HARDWARE > PAYMENT OF CLAIM 001874			205.08
03/02/09	CD0001	031213		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 001875			1,935.75
03/02/09	CD0001	031214		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 001876			117.08
03/02/09	CD0001	031215		SOUTHWEST PUBLIC SAFETY > PAYMENT OF CLAIM 001877			17.87
03/02/09	CD0001	031216		SPARKS, JEAN MARIE > PAYMENT OF CLAIM 001878			94.60
03/02/09	CD0001	031217		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 001879			47.14
03/02/09	CD0001	031218		STATE AUDITOR > PAYMENT OF CLAIM 001880			550.88
03/02/09	CD0001	031219		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001881			5,682.38
03/02/09	CD0001	031220		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001882			200.00
03/02/09	CD0001	031221		TANNEHILL & CARMEAN, PLLC > PAYMENT OF CLAIM 001883			227.50
03/02/09	CD0001	031222		TAYLOR, CAROLE E. > PAYMENT OF CLAIM 001884			213.90
03/02/09	CD0001	031223		THE OXFORD EAGLE > PAYMENT OF CLAIM 001885			155.36
03/02/09	CD0001	031224		THOMPSON, JAMES > PAYMENT OF CLAIM 001886			150.00
03/02/09	CD0001	031225		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001887			983.90

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03/02/09	CD0001	031226		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 001888			962.92
03/02/09	CD0001	031227		TROUT, THOMAS R. > PAYMENT OF CLAIM 001889			5,008.00
03/02/09	CD0001	031228		U. S. POST OFFICE > PAYMENT OF CLAIM 001890			336.00
03/02/09	CD0001	031229		U. S. POSTMASTER > PAYMENT OF CLAIM 001891			42.00
03/02/09	CD0001	031230		WALKER-J-WALKER, INC. > PAYMENT OF CLAIM 001892			5,709.00
03/02/09	CD0001	031231		WALL, SHERRY > PAYMENT OF CLAIM 001893			189.74
03/02/09	CD0001	031232		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 001894			549.89
03/02/09	CD0001	031233		WESTBROOK CONSTRUCTION OF OXFO> PAYMENT OF CLAIM 001895			3,600.00
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		8,929.70	
03/04/09	RC0809	015685		HILL,LEWIS, WRENN> PLAT APPROVAL HIGHLANDS		165.00	
03/04/09	RC0809	015690		PRECISION ENGINEERING> PLAT APP. CAROTHER'S CONST.		155.00	
03/04/09	RC0809	015693		WILLIAMS ENGINEERING> PLAT APP.		360.00	
03/04/09	RC0809	015694		LAFAYETTE COUNTY SHERIFF'S DEPT.> SHERIFF FEES		5,119.76	
03/04/09	RC0809	015695		STATE OF MS> 06 /06LE036 LAW ENFORCEMENT GR		18,443.65	
03/04/09	RC0809	015697		SOUTHBANK> INTEREST		23.74	
03/04/09	RC0809	015768		US TREASURY> HOUSING INMATES		115,515.03	
03/05/09	RC0809	015698		SHERRY WALL> INTEREST		231.59	
03/06/09	RC0809	015787		US TREASURY> HOUSING INMATES		2,785.66	
03/09/09	RC0809	015701		MPE WOPRKR'S COMP.> 08		4,667.00	
03/09/09	RC0809	015703		CITY OF OXFORD> HOUSING INMATES		9,450.00	
03/09/09	RC0809	015707		STATE OF MS> MDOC MEDICAL / WILLIIE SISK		192.00	
03/09/09	RC0809	015708		STATE OF MS> HOMESTEAD		220,075.00	
03/11/09	RC0809	015769		US TREASURY> TRANSPORTING PRISIONER		3,165.36	
03/12/09	RC0809	015710		CITY OF OXFORD> REIMB.FOR JIMMY ALLGOOD		8,336.06	
03/12/09	RC0809	015710A		CITY OF OXFORD> REIMB. FOR JIMMY ALGOOD			8,336.06
03/13/09	CD0001	031353		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002014			5,975.00
03/16/09	CD0001	031358		AT&T > PAYMENT OF CLAIM 002023			917.45
03/16/09	CD0001	031359		AT&T > PAYMENT OF CLAIM 002024			3,034.75
03/16/09	CD0001	031360		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002025			491.77
03/16/09	CD0001	031361		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002026			6,137.31
03/16/09	CD0001	031362		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002027			75.02
03/16/09	CD0001	031363		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002028			24,985.80
03/16/09	CD0001	031364		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 002029			18.70
03/16/09	CD0001	031365		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002030			567.00
03/17/09	RC0809	015714		STATE OF MISSISSIPPI> TIMBER SEVER		319.39	
03/19/09	RC0809	015724		STATE OF MS> ABC TAX THE WINDSOR		225.00	
03/19/09	RC0809	015725		STATE OF MS> HOUSING INMATES		16,220.00	
03/19/09	RC0809	015726		MARTHA THONRTON> CANCELLED WARRENTS		219.45	
03/19/09	RC0809	015727		MARTHA THORNTON> REG. COMM		9,423.38	
03/19/09	RC0809	015728		MARTHA THORNTON> MISC. COMM		5,277.50	
03/19/09	RC0809	015729		MARTHA THORNTON> EARNED INTEREST		1,579.76	
03/19/09	RC0809	015731		MARTHA THORNTON> INTERFACE		1,456.00	
03/19/09	RC0809	015732		MARTHA THORNTON> PRIVILEGE LICENSE		57.27	
03/19/09	RC0809	015733		MARTHA THORNTON> AIRCRAFT		275.00	
03/19/09	RC0809	015734		MARTHA THONRTON> H/S CHARGE BACK		952.20	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		2,416.95	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		1,968.83	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		3,860.53	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		155.29	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		70,213.32	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		2,407.94	

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03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		713,459.03	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		3,629.09	
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT		42,677.38	
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT		82.00	
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT		110.69	
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT		100.00	
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT			17.37
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT	15,834.30		
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT	3,267.00		
03/24/09	RC0809	015739		SHERRY WALL> COUNTY SHARE	289.07		
03/24/09	RC0809	015742		STATE OF MS> RAIL CAR TAX	21,574.34		
03/24/09	RC0809	015745		CITY OF OXFORD> HOUSING INMATES	6,720.00		
03/24/09	RC0809	015746		UDS CORP OF ENGINEERS> PATROL LAKE	830.13		
03/30/09	RC0809	015753		GTL> PHONE COMM @ JAIL	5,423.42		
03/30/09	RC0809	015757		SHERRY WALL> 6 ANSWERS	60.00		
03/31/09	RC0809	015758		SHERRT WALL> PAYROLL	15,813.85		
03/31/09	RC0809	015759		SHERIFF'S DEPT.> SO FEES	7,177.69		
04/01/09	CD0001	031387		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002051			478,477.10
04/01/09	RC0809	015760		MARY ALICE BUSBY> PAYROLL	4,774.03		
04/03/09	RC0809	015857		US TREASURY> HOUSING INMATES	88,377.31		
04/03/09	RC0809	015882		US TREASURY> HOUSING INMATES	3,594.40		
04/06/09	RC0809	015859		SSA> SO FEES	400.00		
04/06/09	RC0809	015860		US TREASURY> HOUSING INMATES	1,038.08		
04/06/09	CD0001	031395		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 002077			18,577.26
04/06/09	CD0001	031396		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 002078			150.00
04/06/09	CD0001	031397		AMERIGAS > PAYMENT OF CLAIM 002079			786.32
04/06/09	CD0001	031398		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002080			100.00
04/06/09	CD0001	031399		AT&T > PAYMENT OF CLAIM 002081			350.00
04/06/09	CD0001	031400		AVENT, MICKEY > PAYMENT OF CLAIM 002082			25.00
04/06/09	CD0001	031401		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 002083			563.42
04/06/09	CD0001	031402		BELL, DAVID O. > PAYMENT OF CLAIM 002084			1,500.00
04/06/09	CD0001	031403		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 002085			94.62
04/06/09	CD0001	031404		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 002086			866.74
04/06/09	CD0001	031405		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002087			2,631.02
04/06/09	CD0001	031406		BRADFIELD'S , INC. OF CENTRAL > PAYMENT OF CLAIM 002088			289.40
04/06/09	CD0001	031407		BRUCE, KATHY C. > PAYMENT OF CLAIM 002089			858.00
04/06/09	CD0001	031408		BUSINESS INTERIORS > PAYMENT OF CLAIM 002090			2,290.00
04/06/09	CD0001	031409		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 002091			1,248.00
04/06/09	CD0001	031410		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 002092			1,306.63
04/06/09	CD0001	031411		CELLULAR SOUTH > PAYMENT OF CLAIM 002093			365.99
04/06/09	CD0001	031412		CENTER FOR GOVERNMENTAL TECHNO> PAYMENT OF CLAIM 002094			250.00
04/06/09	CD0001	031413		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002095			2,296.73
04/06/09	CD0001	031414		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002096			8,305.52
04/06/09	CD0001	031415		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 002097			294.84
04/06/09	CD0001	031416		CHAIN III, BELA J. > PAYMENT OF CLAIM 002098			525.00
04/06/09	CD0001	031417		CHRESTMAN, MEL > PAYMENT OF CLAIM 002099			75.00
04/06/09	CD0001	031418		CLAYTON O'DONNELL WALSH, PLLC > PAYMENT OF CLAIM 002100			6,515.18
04/06/09	CD0001	031419		CLEMONS, JOHNNY > PAYMENT OF CLAIM 002101			75.00
04/06/09	CD0001	031420		COBRA SECURITY INC. > PAYMENT OF CLAIM 002102			4,376.00
04/06/09	CD0001	031421		COLEMAN, GLENN > PAYMENT OF CLAIM 002103			600.00
04/06/09	CD0001	031422		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 002104			719.00

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04/06/09	CD0001	031423		COMMUNICARE > PAYMENT OF CLAIM 002105			4,858.33
04/06/09	CD0001	031424		CONNER, CATHY > PAYMENT OF CLAIM 002106			42.00
04/06/09	CD0001	031425		COPYWRITE, INC. > PAYMENT OF CLAIM 002107			534.68
04/06/09	CD0001	031426		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002108			395.00
04/06/09	CD0001	031427		DELL MARKETING L.P. > PAYMENT OF CLAIM 002109			599.00
04/06/09	CD0001	031428		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002110			5,875.00
04/06/09	CD0001	031429		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 002111			2,565.00
04/06/09	CD0001	031430		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002112			618.37
04/06/09	CD0001	031431		DPS CRIME LAB > PAYMENT OF CLAIM 002113			50.00
04/06/09	CD0001	031432		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002114			168.00
04/06/09	CD0001	031433		ELECTRIC & MACHINE SERVICE, IN> PAYMENT OF CLAIM 002115			497.06
04/06/09	CD0001	031434		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002116			2,404.00
04/06/09	CD0001	031435		ESQUIRE > PAYMENT OF CLAIM 002117			1,143.73
04/06/09	CD0001	031436		FIA CARD SERVICES > PAYMENT OF CLAIM 002118			194.37
04/06/09	CD0001	031437		FORENSIC MEDICAL MANAGEMENT SE> PAYMENT OF CLAIM 002119			3,000.00
04/06/09	CD0001	031438		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 002120			17,258.00
04/06/09	CD0001	031439		FOX DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002121			37.23
04/06/09	CD0001	031440		FRANKLIN'S HEATING & AIR CONDI> PAYMENT OF CLAIM 002122			575.00
04/06/09	CD0001	031441		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 002123			175.00
04/06/09	CD0001	031442		GALL'S, INC. > PAYMENT OF CLAIM 002124			2,148.38
04/06/09	CD0001	031443		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 002125			2,219.09
04/06/09	CD0001	031444		GORDON, FRANCES > PAYMENT OF CLAIM 002126			75.00
04/06/09	CD0001	031445		GRAY-DANIELS FORD > PAYMENT OF CLAIM 002127			126,810.00
04/06/09	CD0001	031446		GREEN GUARD > PAYMENT OF CLAIM 002128			146.31
04/06/09	CD0001	031447		GREEN, NELL > PAYMENT OF CLAIM 002129			171.60
04/06/09	CD0001	031448		GUSTAFSON PH.D., SCOTT A. > PAYMENT OF CLAIM 002130			500.00
04/06/09	CD0001	031449		HARDEN, BETTY > PAYMENT OF CLAIM 002131			5.77
04/06/09	CD0001	031450		HARMON, MARTY > PAYMENT OF CLAIM 002132			350.00
04/06/09	CD0001	031451		HAYNE, DR. STEVEN T. > PAYMENT OF CLAIM 002133			3,200.00
04/06/09	CD0001	031452		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002134			30.60
04/06/09	CD0001	031453		HURDLE, SIDNEY > PAYMENT OF CLAIM 002135			20.00
04/06/09	CD0001	031454		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002136			256.35
04/06/09	CD0001	031455		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 002137			31.75
04/06/09	CD0001	031456		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002138			85.00
04/06/09	CD0001	031457		JONES, EDWARD > PAYMENT OF CLAIM 002139			165.00
04/06/09	CD0001	031458		KENNEDY II, OTIS E. "ROCKY" > PAYMENT OF CLAIM 002140			400.00
04/06/09	CD0001	031459		KILPATRICK, T. > PAYMENT OF CLAIM 002141			513.50
04/06/09	CD0001	031460		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002142			10,228.08
04/06/09	CD0001	031461		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002143			3,628.45
04/06/09	CD0001	031462		LEADSONLINE > PAYMENT OF CLAIM 002144			2,148.00
04/06/09	CD0001	031463		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 002145			450.00
04/06/09	CD0001	031464		LEWIS & ELLIS, INC. > PAYMENT OF CLAIM 002146			1,755.00
04/06/09	CD0001	031465		LOTT, DR. CHRISTOPER > PAYMENT OF CLAIM 002147			1,500.00
04/06/09	CD0001	031466		LOVELADY, JOE > PAYMENT OF CLAIM 002148			3,886.35
04/06/09	CD0001	031467		LYNCH, HARVEY > PAYMENT OF CLAIM 002149			59.67
04/06/09	CD0001	031468		MALONEY GLASS & DOOR > PAYMENT OF CLAIM 002150			430.83
04/06/09	CD0001	031469		MARCHBANKS INSURANCE AGENCY > PAYMENT OF CLAIM 002151			270.00
04/06/09	CD0001	031470		MARCHBANKS, DICK > PAYMENT OF CLAIM 002152			75.00
04/06/09	CD0001	031471		MARSHALL COUNTY > PAYMENT OF CLAIM 002153			1,743.89
04/06/09	CD0001	031472		MAYFIELD, JODY > PAYMENT OF CLAIM 002154			3,604.50
04/06/09	CD0001	031473		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 002155			1,773.00

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04/06/09	CD0001	031474		MEDSCREENS > PAYMENT OF CLAIM 002156			250.00
04/06/09	CD0001	031475		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 002157			237.12
04/06/09	CD0001	031476		MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 002158			150.00
04/06/09	CD0001	031477		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 002159			232.00
04/06/09	CD0001	031478		MISSISSIPPI CORRECTIONAL MANAG> PAYMENT OF CLAIM 002160			35.60
04/06/09	CD0001	031479		MISSISSIPPI NATIONAL GUARD > PAYMENT OF CLAIM 002161			250.00
04/06/09	CD0001	031480		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002162			104.00
04/06/09	CD0001	031481		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 002163			75.00
04/06/09	CD0001	031482		MOSS, ANITA M. > PAYMENT OF CLAIM 002164			291.50
04/06/09	CD0001	031483		MS ASSN. OF PLANNING & DEVELOP> PAYMENT OF CLAIM 002165			260.00
04/06/09	CD0001	031484		MS CENTER FOR POLICE & SHERIFF> PAYMENT OF CLAIM 002166			350.00
04/06/09	CD0001	031485		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002167			9,982.69
04/06/09	CD0001	031486		MS JUDICIAL COLLEGE > PAYMENT OF CLAIM 002168			100.00
04/06/09	CD0001	031487		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 002169			17,004.19
04/06/09	CD0001	031488		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 002170			750.00
04/06/09	CD0001	031489		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002171			634.44
04/06/09	CD0001	031490		MULTI-COM, INC. > PAYMENT OF CLAIM 002172			19.15
04/06/09	CD0001	031491		NASHVILLE STATIONERY CO, INC. > PAYMENT OF CLAIM 002173			1,106.18
04/06/09	CD0001	031492		NORTH CENTRAL MS RC & D COUNCI> PAYMENT OF CLAIM 002174			100.00
04/06/09	CD0001	031493		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002175			797.92
04/06/09	CD0001	031494		O'DONNELL, DAVID > PAYMENT OF CLAIM 002176			165.00
04/06/09	CD0001	031495		OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 002177			358.33
04/06/09	CD0001	031496		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002178			23,653.81
04/06/09	CD0001	031497		OXFORD FENCE COMPANY > PAYMENT OF CLAIM 002179			2,560.00
04/06/09	CD0001	031498		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 002180			75,000.00
04/06/09	CD0001	031499		PATTERSON, ROBERT > PAYMENT OF CLAIM 002181			770.00
04/06/09	CD0001	031500		PAYROLL CLEARING FUND-CONSTABL> PAYMENT OF CLAIM 002182			759.00
04/06/09	CD0001	031501		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002183			5,271.04
04/06/09	CD0001	031502		PITNEY BOWES > PAYMENT OF CLAIM 002184			209.97
04/06/09	CD0001	031503		PITNEY BOWES > PAYMENT OF CLAIM 002185			405.00
04/06/09	CD0001	031504		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002186			945.00
04/06/09	CD0001	031505		PITNEY BOWES INC. > PAYMENT OF CLAIM 002187			227.65
04/06/09	CD0001	031506		PREMISE, INC. > PAYMENT OF CLAIM 002188			300.00
04/06/09	CD0001	031507		QUICK PRINT, INC. > PAYMENT OF CLAIM 002189			3,936.33
04/06/09	CD0001	031508		QWEST > PAYMENT OF CLAIM 002190			15.48
04/06/09	CD0001	031509		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002191			489.95
04/06/09	CD0001	031510		RAY, T. J. > PAYMENT OF CLAIM 002192			75.00
04/06/09	CD0001	031511		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 002193			4,083.00
04/06/09	CD0001	031512		RAYCO, INC. > PAYMENT OF CLAIM 002194			9.29
04/06/09	CD0001	031513		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 002195			320.00
04/06/09	CD0001	031514		REXEL SOUTHERN > PAYMENT OF CLAIM 002196			258.96
04/06/09	CD0001	031515		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002197			1,187.89
04/06/09	CD0001	031516		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 002198			5,800.00
04/06/09	CD0001	031517		SECRETARY OF STATE > PAYMENT OF CLAIM 002199			25.00
04/06/09	CD0001	031518		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 002200			528.00
04/06/09	CD0001	031519		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002201			169.00
04/06/09	CD0001	031520		SHAW, CLARA > PAYMENT OF CLAIM 002202			40.70
04/06/09	CD0001	031521		SHELL > PAYMENT OF CLAIM 002203			69.16
04/06/09	CD0001	031522		SIMS, CARVER > PAYMENT OF CLAIM 002204			388.00
04/06/09	CD0001	031523		SKYTERRA > PAYMENT OF CLAIM 002205			289.88
04/06/09	CD0001	031524		SMITH LAWN MANAGEMENT > PAYMENT OF CLAIM 002206			1,687.50

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04/06/09	CD0001	031525		SNEED'S HARDWARE > PAYMENT OF CLAIM 002207			626.96
04/06/09	CD0001	031526		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 002208			2,536.50
04/06/09	CD0001	031527		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002209			571.50
04/06/09	CD0001	031528		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002210			513.46
04/06/09	CD0001	031529		SPARKS, JEAN MARIE > PAYMENT OF CLAIM 002211			331.10
04/06/09	CD0001	031530		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 002212			7.20
04/06/09	CD0001	031531		STATE TAX COMMISSION > PAYMENT OF CLAIM 002213			84.00
04/06/09	CD0001	031532		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002214			5,600.92
04/06/09	CD0001	031533		TAYLOR, CAROLE E. > PAYMENT OF CLAIM 002215			35.20
04/06/09	CD0001	031534		THE OXFORD EAGLE > PAYMENT OF CLAIM 002216			538.21
04/06/09	CD0001	031535		THE TROPHY SHOP > PAYMENT OF CLAIM 002217			9.50
04/06/09	CD0001	031536		THOMPSON, JAMES > PAYMENT OF CLAIM 002218			75.00
04/06/09	CD0001	031537		THORNTON, MARTHA > PAYMENT OF CLAIM 002219			280.50
04/06/09	CD0001	031538		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002220			983.90
04/06/09	CD0001	031539		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 002221			962.92
04/06/09	CD0001	031540		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 002222			16,575.17
04/06/09	CD0001	031541		TROUT LAW FIRM, PLLC > PAYMENT OF CLAIM 002223			5,008.00
04/06/09	CD0001	031542		U. S. POST OFFICE > PAYMENT OF CLAIM 002224			336.00
04/06/09	CD0001	031543		U. S. POST OFFICE > PAYMENT OF CLAIM 002225			1,200.00
04/06/09	CD0001	031544		U. S. POSTMASTER > PAYMENT OF CLAIM 002226			42.00
04/06/09	CD0001	031545		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002227			70.00
04/06/09	CD0001	031546		UPS > PAYMENT OF CLAIM 002228			11.87
04/06/09	CD0001	031547		WALL, SHERRY > PAYMENT OF CLAIM 002229			235.00
04/06/09	CD0001	031548		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002230			114.78
04/06/09	CD0001	031549		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 002231			302.31
04/06/09	CD0001	031550		WATTS, MICHAEL > PAYMENT OF CLAIM 002232			8.57
04/06/09	CD0001	031551		WEBB, NORA LYNN > PAYMENT OF CLAIM 002233			72.49
04/06/09	CD0001	031552		WESTBROOK CONSTRUCTION OF OXFO> PAYMENT OF CLAIM 002234			7,390.00
04/06/09	CD0001	031553		YOKNAPATAWPHA ARTS COUNCIL > PAYMENT OF CLAIM 002235			15,000.00
04/06/09	CD0001	031554		YOUNG & GARRETT > PAYMENT OF CLAIM 002236			16,100.00
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		11,329.27	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		1,683.97	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		6,860.00	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		7,035.65	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		112.68	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		491.27	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		863.50	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		19,096.63	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		440.00	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES		1,281.00	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES		18.83	
04/07/09	RC0809	015780		MARY ALICE BUSBY> RESTITUTION MARCELLA EVAN		232.50	
04/07/09	RC0809	015781		MARY ALICE BUSBY> RESTITUTION STEPHEN BUFORD		77.25	
04/07/09	RC0809	015782		MARY ALICE BUSBY> RESTITUTION CHRISTINA BOND		50.00	
04/07/09	RC0809	015783		MARY ALICE BUSBY> RESTITUTION STEPHEN BUFORD		22.75	
04/07/09	RC0809	015784		SHERRY WALL> INTEREST		58.11	
04/07/09	RC0809	015785		SHERRY WALL> INTEREST		15.98	
04/07/09	RC0809	015786		MONTGOMERY & MONTGOMERY> BLDG. PERMIT		150.00	
04/08/09	RC0809	015788		SOUTH BANK> INTEREST		29.92	
04/09/09	RC0809	015790		MARY ALICE BUSBY> RESTITUTION JAMISON MEYER		8.67	
04/09/09	RC0809	015792		STATE OF MS> REIMB. FOR EMERG. MGT.		30,146.88	

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04/13/09	RC0809	015799		MARY K HEMPHILL> OVER PYMT.		200.00	
04/13/09	RC0809	015800		SHERRY WALL> MINERAL FUND		6.23	
04/13/09	RC0809	015802		ETI CORP> PLAT APPROVAL		330.00	
04/15/09	CD0001	031684		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002365			5,975.00
04/15/09	RC0809	015809		SHERRY WALL> OVER THE CAP FEES		24,715.28	
04/15/09	RC0809	015810		MARY ALICE BUSBY> OVER THE CAP FEES		57,193.25	
04/15/09	RC0809	015812		SHERRY WALL> STRUCK TO THE STATE		89.83	
04/16/09	RC0809	015814		STATE OF MS> TIMBER SEVER		475.07	
04/16/09	CD0001	031688		WESTBROOK CONSTRUCTION OF OXFO> PAYMENT OF CLAIM 002373			5,030.00
04/16/09	CD0001	031690		AMERIGAS > PAYMENT OF CLAIM 002374			257.43
04/16/09	CD0001	031691		AT&T > PAYMENT OF CLAIM 002375			331.91
04/16/09	CD0001	031692		AT&T > PAYMENT OF CLAIM 002376			3,061.12
04/16/09	CD0001	031693		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002377			551.70
04/16/09	CD0001	031694		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002378			5,413.60
04/16/09	CD0001	031695		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002379			497.90
04/16/09	CD0001	031696		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002380			6.48
04/16/09	CD0001	031697		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 002381			18.70
04/20/09	RC0809	015816		SHERIFF'S DEPT.> REIMB. ON COUNTY CREDIT CARD		6.00	
04/20/09	RC0809	015824		U OF M> HOUSING INMATES		216.67	
04/20/09	RC0809	015825		MARTHA THORNTON> INTERFACE		1,569.50	
04/20/09	RC0809	015826		MARTHA THORNTON> RETURN CHECK		35.53	
04/20/09	RC0809	015827		MARTHA THORNTON> RETURN CHECK		231.00	
04/20/09	RC0809	015828		MARTHA THORNTON> RETURNED CHECKS		4.38	
04/20/09	RC0809	015829		MARTHA THORNTON> REG. COMM		10,543.45	
04/20/09	RC0809	015830		MARTHA THORNTON> MISC. COMM		4,648.61	
04/20/09	RC0809	015831		MARTHA THORNTON> EARNED INTEREST		500.29	
04/20/09	RC0809	015833		MARTHA THORNTON> PRIVILEGE LICENSE		311.90	
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		79,477.47	
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		2,061.03	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		1,875.51	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		173.22	
04/20/09	RC0809	015836		MARTHA THORNTON> HS CHARGEBACK		673.47	
04/20/09	RC0809	015837		MARTHA THORNTON> PRINTER FEES		6.00	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		107,753.18	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		7,003.70	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		996.48	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		665.31	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT		44,604.07	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT		73.00	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT		89.51	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT		150.00	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT		58.57	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT		318.00	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT		12,131.29	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT		6,955.00	
04/27/09	RC0809	015846		STATE OF MS> REIMB. FOR DHS		2,786.18	
04/27/09	RC0809	015847		STATE OF MS> REIMB. FOR WELFARE		2,124.81	
04/28/09	RC0809	015852		SHERRY WALL> ANSWERS		100.00	
04/28/09	RC0809	015854		CITY OF OXFORD> HOUSING INMATES		5,320.00	
04/28/09	RC0809	015855		GTL> PHONE COMM @ JAIL		4,558.86	
04/28/09	CD0001	031531 A		STATE TAX COMMISSION > VOIDING OF CLAIM 002213		84.00	

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04/29/09	RC0809	015870		US TREASURY> HOUSING INMATES		97,767.68	
04/29/09	RC0809	015883		US TREASURY> HOUSING INMATES		5,930.76	
04/30/09	RC0809	015856		SHERRY WALL> PAYROLL		15,813.85	
05/01/09	CD0001	031718		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002401			455,423.83
05/01/09	RC0809	015861		MARY ALICE BUSBY> PAYROLL		4,490.21	
05/01/09	RC0809	015862		LAFAYETTE CO. SHERIFF'S DEPT.> S.O. FEES		5,142.73	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		6,527.11	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		122.16	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		607.97	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		423.88	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		345.36	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		1,150.00	
05/01/09	RC0809	015865		MARY ALICE BUSBY> UNABLE TO LOCATE		188.17	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES		841.00	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES		24.13	
05/04/09	CD0001	031726		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 002429			15,024.24
05/04/09	CD0001	031727		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002430			1,946.42
05/04/09	CD0001	031728		ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 002431			3,570.00
05/04/09	CD0001	031729		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 002432			150.00
05/04/09	CD0001	031730		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002433			1,095.67
05/04/09	CD0001	031731		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002434			274.80
05/04/09	CD0001	031732		AT&T > PAYMENT OF CLAIM 002435			350.00
05/04/09	CD0001	031733		AUTO-CHLOR SYSTEM OF MID-SOUTH> PAYMENT OF CLAIM 002436			123.48
05/04/09	CD0001	031734		BELL, DAVID O. > PAYMENT OF CLAIM 002437			1,500.00
05/04/09	CD0001	031735		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 002438			308.40
05/04/09	CD0001	031736		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002439			1,838.30
05/04/09	CD0001	031737		BRUCE, KATHY C. > PAYMENT OF CLAIM 002440			660.00
05/04/09	CD0001	031738		CARE SAFETY, L.L.C. > PAYMENT OF CLAIM 002441			419.00
05/04/09	CD0001	031739		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 002442			53.26
05/04/09	CD0001	031740		CELLULAR SOUTH > PAYMENT OF CLAIM 002443			400.11
05/04/09	CD0001	031741		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002444			1,465.82
05/04/09	CD0001	031742		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002445			11,096.50
05/04/09	CD0001	031743		CENTRAL MS PLANNING & DEVELOPM> PAYMENT OF CLAIM 002446			7,716.73
05/04/09	CD0001	031744		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 002447			147.42
05/04/09	CD0001	031745		CHAIN III, BELA J. > PAYMENT OF CLAIM 002448			300.00
05/04/09	CD0001	031746		CHRESTMAN, MEL > PAYMENT OF CLAIM 002449			75.00
05/04/09	CD0001	031747		CIRCUIT CLERK > PAYMENT OF CLAIM 002450			5,000.00
05/04/09	CD0001	031748		CLAYTON O'DONNELL WALSH, PLLC > PAYMENT OF CLAIM 002451			555.00
05/04/09	CD0001	031749		CLEMONS, JOHNNY > PAYMENT OF CLAIM 002452			75.00
05/04/09	CD0001	031750		COLEMAN, GLENN > PAYMENT OF CLAIM 002453			1,400.00
05/04/09	CD0001	031751		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 002454			892.00
05/04/09	CD0001	031752		COMMUNICARE > PAYMENT OF CLAIM 002455			4,858.33
05/04/09	CD0001	031753		CONNER, CATHY > PAYMENT OF CLAIM 002456			42.00
05/04/09	CD0001	031754		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 002457			209.45
05/04/09	CD0001	031755		COOK'S CORRECTIONAL KITCHEN EQ> PAYMENT OF CLAIM 002458			216.08
05/04/09	CD0001	031756		COPYWRITE, INC. > PAYMENT OF CLAIM 002459			485.00
05/04/09	CD0001	031757		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002460			513.75
05/04/09	CD0001	031758		DELL MARKETING L.P. > PAYMENT OF CLAIM 002461			981.19
05/04/09	CD0001	031759		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002462			1,125.00
05/04/09	CD0001	031760		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 002463			435.08
05/04/09	CD0001	031761		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002464			233.37

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05/04/09	CD0001	031762		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002465			368.00
05/04/09	CD0001	031763		EAR, NOSE & THROAT CONSULTANTS> PAYMENT OF CLAIM 002466			23.20
05/04/09	CD0001	031764		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002467			2,187.00
05/04/09	CD0001	031765		ESQUIRE > PAYMENT OF CLAIM 002468			1,566.10
05/04/09	CD0001	031766		EXPRESS COMPUTER SERVICE > PAYMENT OF CLAIM 002469			35.00
05/04/09	CD0001	031767		FONDREN, BUCK > PAYMENT OF CLAIM 002470			4,100.00
05/04/09	CD0001	031768		FORENSIC MEDICAL MANAGEMENT SE> PAYMENT OF CLAIM 002471			3,000.00
05/04/09	CD0001	031769		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 002472			13,718.00
05/04/09	CD0001	031770		FOX DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002473			991.20
05/04/09	CD0001	031771		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 002474			725.00
05/04/09	CD0001	031772		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 002475			195.77
05/04/09	CD0001	031773		GORDON, FRANCES > PAYMENT OF CLAIM 002476			25.00
05/04/09	CD0001	031774		GREEN GUARD > PAYMENT OF CLAIM 002477			77.77
05/04/09	CD0001	031775		HARDEN, BETTY > PAYMENT OF CLAIM 002478			4.67
05/04/09	CD0001	031776		HARMON, MARTY > PAYMENT OF CLAIM 002479			350.00
05/04/09	CD0001	031777		HAYNE, DR. STEVEN T. > PAYMENT OF CLAIM 002480			1,100.00
05/04/09	CD0001	031778		HILL SERVICES-PLUMBING & HVAC > PAYMENT OF CLAIM 002481			7,380.49
05/04/09	CD0001	031779		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002482			898.00
05/04/09	CD0001	031780		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002483			85.00
05/04/09	CD0001	031781		JONES, EDWARD > PAYMENT OF CLAIM 002484			275.00
05/04/09	CD0001	031782		KENNEDY II, OTIS E. "ROCKY" > PAYMENT OF CLAIM 002485			200.00
05/04/09	CD0001	031783		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002486			10,228.08
05/04/09	CD0001	031784		LAFAYETTE COUNTY JURY FUND > PAYMENT OF CLAIM 002487			10,000.00
05/04/09	CD0001	031785		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002488			2,739.97
05/04/09	CD0001	031786		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 002489			99.75
05/04/09	CD0001	031787		LITTLEJOHN, CHRISTY M. > PAYMENT OF CLAIM 002490			77.00
05/04/09	CD0001	031788		LOVELADY, JOE > PAYMENT OF CLAIM 002491			5,169.33
05/04/09	CD0001	031789		LYNCH, HARVEY > PAYMENT OF CLAIM 002492			53.62
05/04/09	CD0001	031790		MARCHBANKS INSURANCE AGENCY > PAYMENT OF CLAIM 002493			437.50
05/04/09	CD0001	031791		MARCHBANKS, DICK > PAYMENT OF CLAIM 002494			75.00
05/04/09	CD0001	031792		MARSHALL COUNTY > PAYMENT OF CLAIM 002495			1,813.99
05/04/09	CD0001	031793		MAYFIELD, JODY > PAYMENT OF CLAIM 002496			1,926.85
05/04/09	CD0001	031794		MEDSCREENS > PAYMENT OF CLAIM 002497			500.00
05/04/09	CD0001	031795		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 002498			237.12
05/04/09	CD0001	031796		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002499			87.18
05/04/09	CD0001	031797		MILLINER, JAMES > PAYMENT OF CLAIM 002500			275.00
05/04/09	CD0001	031798		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 002501			122.00
05/04/09	CD0001	031799		MISSISSIPPI NATIONAL GUARD > PAYMENT OF CLAIM 002502			250.00
05/04/09	CD0001	031800		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002503			186.00
05/04/09	CD0001	031801		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 002504			150.00
05/04/09	CD0001	031802		MOSS, ANITA M. (TRANSCRIPTS) > PAYMENT OF CLAIM 002505			31.20
05/04/09	CD0001	031803		MS ASSN. OF PLANNING & DEVELOP> PAYMENT OF CLAIM 002506			260.00
05/04/09	CD0001	031804		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002507			1,500.00
05/04/09	CD0001	031805		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002508			9,982.69
05/04/09	CD0001	031806		MS JUDICIAL COLLEGE > PAYMENT OF CLAIM 002509			2,013.00
05/04/09	CD0001	031807		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 002510			160.00
05/04/09	CD0001	031808		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 002511			300.00
05/04/09	CD0001	031809		MS STATE VETERANS AFFAIRS BOAR> PAYMENT OF CLAIM 002512			35.00
05/04/09	CD0001	031810		MULTI-COM, INC. > PAYMENT OF CLAIM 002513			19.15
05/04/09	CD0001	031811		NASHVILLE STATIONERY CO, INC. > PAYMENT OF CLAIM 002514			80.96
05/04/09	CD0001	031812		NATIONAL AUTO RESEARCH > PAYMENT OF CLAIM 002515			159.00

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05/04/09	CD0001	031813		NATIONAL BUSINESS FURNITURE > PAYMENT OF CLAIM 002516			347.85
05/04/09	CD0001	031814		NATIONAL MENS & LADIES WEAR > PAYMENT OF CLAIM 002517			119.30
05/04/09	CD0001	031815		NES RENTALS > PAYMENT OF CLAIM 002518			380.00
05/04/09	CD0001	031816		NESCO, LLC > PAYMENT OF CLAIM 002519			39.34
05/04/09	CD0001	031817		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002520			210.96
05/04/09	CD0001	031818		OFFICE DEPOT > PAYMENT OF CLAIM 002521			305.05
05/04/09	CD0001	031819		OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 002522			1,245.36
05/04/09	CD0001	031820		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002523			26,828.75
05/04/09	CD0001	031821		PATTERSON, ROBERT > PAYMENT OF CLAIM 002524			275.00
05/04/09	CD0001	031822		PAYROLL CLEARING FUND-CONSTABL> PAYMENT OF CLAIM 002525			645.70
05/04/09	CD0001	031823		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002526			1,409.30
05/04/09	CD0001	031824		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002527			486.00
05/04/09	CD0001	031825		PREMISE, INC. > PAYMENT OF CLAIM 002528			300.00
05/04/09	CD0001	031826		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002529			1,124.38
05/04/09	CD0001	031827		QUICK PRINT, INC. > PAYMENT OF CLAIM 002530			1,535.23
05/04/09	CD0001	031828		RADIOSHACK > PAYMENT OF CLAIM 002531			69.98
05/04/09	CD0001	031829		RAY, T. J. > PAYMENT OF CLAIM 002532			75.00
05/04/09	CD0001	031830		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 002533			4,083.00
05/04/09	CD0001	031831		RAYCO, INC. > PAYMENT OF CLAIM 002534			31.75
05/04/09	CD0001	031832		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 002535			150.00
05/04/09	CD0001	031833		REXEL SOUTHERN > PAYMENT OF CLAIM 002536			125.17
05/04/09	CD0001	031834		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002537			1,201.11
05/04/09	CD0001	031835		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 002538			5,800.00
05/04/09	CD0001	031836		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002539			169.00
05/04/09	CD0001	031837		SHAW, CLARA > PAYMENT OF CLAIM 002540			36.63
05/04/09	CD0001	031838		SHELL > PAYMENT OF CLAIM 002541			410.50
05/04/09	CD0001	031839		SHIVERS TOWING > PAYMENT OF CLAIM 002542			65.00
05/04/09	CD0001	031840		SIMS, CARVER > PAYMENT OF CLAIM 002543			317.00
05/04/09	CD0001	031841		SKYTERRA > PAYMENT OF CLAIM 002544			145.86
05/04/09	CD0001	031842		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002545			32.58
05/04/09	CD0001	031843		SMITH LAWN MANAGEMENT > PAYMENT OF CLAIM 002546			1,687.50
05/04/09	CD0001	031844		SNEED'S HARDWARE > PAYMENT OF CLAIM 002547			159.55
05/04/09	CD0001	031845		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 002548			3,297.45
05/04/09	CD0001	031846		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002549			580.50
05/04/09	CD0001	031847		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002550			537.41
05/04/09	CD0001	031848		SPARKS, JEAN MARIE > PAYMENT OF CLAIM 002551			141.90
05/04/09	CD0001	031849		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 002552			10.80
05/04/09	CD0001	031850		STATE TAX COMMISSION > PAYMENT OF CLAIM 002553			84.00
05/04/09	CD0001	031851		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002554			5,600.92
05/04/09	CD0001	031852		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 002555			200.00
05/04/09	CD0001	031853		THE DODGE COMPANY, INC. > PAYMENT OF CLAIM 002556			531.00
05/04/09	CD0001	031854		THE OXFORD EAGLE > PAYMENT OF CLAIM 002557			942.32
05/04/09	CD0001	031855		THOMPSON, JAMES > PAYMENT OF CLAIM 002558			75.00
05/04/09	CD0001	031856		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002559			983.90
05/04/09	CD0001	031857		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 002560			962.92
05/04/09	CD0001	031858		TROUT LAW FIRM, PLLC > PAYMENT OF CLAIM 002561			5,008.00
05/04/09	CD0001	031859		U. S. POST OFFICE > PAYMENT OF CLAIM 002562			336.00
05/04/09	CD0001	031860		U. S. POST OFFICE > PAYMENT OF CLAIM 002563			180.00
05/04/09	CD0001	031861		U. S. POSTMASTER > PAYMENT OF CLAIM 002564			42.00
05/04/09	CD0001	031862		UPS > PAYMENT OF CLAIM 002565			33.81
05/04/09	CD0001	031863		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002566			112.30

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05/04/09	CD0001	031864		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 002567			140.20
05/04/09	CD0001	031865		WESTBROOK CONSTRUCTION OF OXFO> PAYMENT OF CLAIM 002568			7,390.00
05/05/09	RC0809	015953		US TREASURY> HOUSING INMATES		8,570.79	
05/06/09	RC0809	015954		SSA OFFICE OF FINANCE> SO FEES		1,200.00	
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		11,993.95	
05/07/09	RC0809	015877		CLASSIC HOMES> BUILDING PERMIT		150.00	
05/08/09	RC0809	015881		SOUTHBANK> INTEREST		34.18	
05/08/09	RC0809	015885		WALKER & WALKER ENTERPRISES> BLDG. PERMIT		150.00	
05/08/09	RC0809	015886		CLARK ENTERPRISES> BLDG. PERMIT		150.00	
05/11/09	RC0809	015955		USDA> GRANT -STORM SHELTERS		6,235.00	
05/11/09	RC0809	015956		US TREASURY> HOUSING INMATES		34,071.98	
05/11/09	RC0809	015956A		US TREASURY> STORM WATER GRANT			34,071.98
05/12/09	SJ0809	69		CHECK ORDER> CHECK ORDER			26.00
05/12/09	CD0001	000096		FIRST NATIONAL BANK OF OXFORD > PAYMENT OF CLAIM 002687			1,000.00
05/15/09	CD0001	031986		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002688			5,975.00
05/15/09	CD0001	032001		AT&T > PAYMENT OF CLAIM 002696			332.84
05/15/09	CD0001	032002		AT&T > PAYMENT OF CLAIM 002697			3,088.42
05/15/09	CD0001	032003		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002698			454.52
05/15/09	CD0001	032004		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002699			5,295.64
05/15/09	CD0001	032005		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002700			281.50
05/15/09	CD0001	032006		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 002701			18.70
05/18/09	RC0809	015899		STATE OF MS> TIMBER SEVER		553.80	
05/18/09	RC0809	015901		STATE OF MS> ABC TAX		225.00	
05/19/09	RC0809	015905		STATE OF MS> PRIVILEGE		8,283.41	
05/19/09	RC0809	015907		COLEMAN BLDER.> BLDG. PERMIT		150.00	
05/19/09	RC0809	015908		DANIELS & ASSOC.> PLAT APPROVAL		150.00	
05/19/09	RC0809	015909		SHERRY WALL> EARNED INTEREST		17.08	
05/19/09	RC0809	015910		SHERRY WALL> COUNTY SHARE		352.19	
05/19/09	CD0001	031835 A		SCALES BIOLOGICAL LABORATORY, > VOIDING OF CLAIM 002538		5,800.00	
05/20/09	RC0809	015911		MARTHA THORNTON> INTERFACE		1,428.00	
05/20/09	RC0809	015912		MARTHA THORNTON> CANCELLED WARRENTS		27.78	
05/20/09	RC0809	015913		MARTHA THORNTON> REG. COMM		9,092.01	
05/20/09	RC0809	015914		MARTHA THORNTON> MISC. COMM.		4,680.83	
05/20/09	RC0809	015915		MARTHA THONRTON> EARNED INTEREST		185.42	
05/20/09	RC0809	015917		MARTHA THORNTON> HS CHARGEBACK		381.98	
05/20/09	RC0809	015918		MARTHA THORNTON> PRIVILEGE LICENSE		113.63	
05/20/09	RC0809	015919		MARTHA THORNTON> PRINTER FEES		9.00	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		1,193.98	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		175.16	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		73,082.63	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		1,787.15	
05/20/09	RC0809	015922B		PUBLIC EMPLOYEES RETIRMENT> REIMB. FOR CONSTABLES		573.60	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		117,896.82	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		10,748.58	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		502.22	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		439.60	
05/22/09	RC0809	015925		CAROTHER'S CONSTRUCTION> BLDG. PERMIT		150.00	
05/22/09	RC0809	015926		CITY OF OXFORD> HOUSING INMATES		6,335.00	
05/22/09	RC0809	015930		SHERRY WALL> 6-ANSWERS		60.00	
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT		43,122.77	
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT		86.46	

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05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT		354.50	
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT			38.45
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT		836.00	
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT		5,880.00	
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT		23,631.86	
05/29/09	RC0809	015934		US TREASURY> RESTITUTION GARY MASSEY		200.00	
05/29/09	RC0809	015938		GTL> PHONE COMM AT JAIL		5,134.78	
05/29/09	RC0809	015972		SHERRY WALL> PAYROLL		11,989.85	
06/01/09	CD0001	032025		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002719			465,988.45
06/01/09	RC0809	015940		LAFAYETTE COUNTY SHERIFF'S DEPT.> SO FEES		5,307.09	
06/01/09	RC0809	015941		MARY ALICE BUSBY> PAYROLL		4,206.40	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,634.25	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		4,042.69	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		96.92	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		477.25	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		474.00	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		25.00	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		4,635.83	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES		900.00	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES		17.58	
06/01/09	RC0809	015944		MARY ALICE BUSBY> UNABLE TO LOCATE		398.67	
06/01/09	CD0001	032033		A & K LOCKSMITH > PAYMENT OF CLAIM 002749			78.00
06/01/09	CD0001	032034		A&R SUPPLY COMPANY, INC. > PAYMENT OF CLAIM 002750			244.16
06/01/09	CD0001	032035		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 002751			7,938.66
06/01/09	CD0001	032036		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 002752			150.00
06/01/09	CD0001	032037		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002753			612.85
06/01/09	CD0001	032038		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002754			2,342.00
06/01/09	CD0001	032039		AVENT, MICKEY > PAYMENT OF CLAIM 002755			100.00
06/01/09	CD0001	032040		B & R CABINETS > PAYMENT OF CLAIM 002756			188.00
06/01/09	CD0001	032041		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 002757			245.79
06/01/09	CD0001	032042		BARNEYS POLICE & HUNTING SUPPL> PAYMENT OF CLAIM 002758			45.80
06/01/09	CD0001	032043		BELL, DAVID O. > PAYMENT OF CLAIM 002759			1,500.00
06/01/09	CD0001	032044		BLACKMON, ROBERT > PAYMENT OF CLAIM 002760			784.70
06/01/09	CD0001	032045		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 002761			373.10
06/01/09	CD0001	032046		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002762			2,075.97
06/01/09	CD0001	032047		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002763			1,695.92
06/01/09	CD0001	032048		BREWER, W. V. > PAYMENT OF CLAIM 002764			80.00
06/01/09	CD0001	032049		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 002765			1,022.78
06/01/09	CD0001	032050		CARWYLE, JILL > PAYMENT OF CLAIM 002766			97.79
06/01/09	CD0001	032051		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 002767			208.99
06/01/09	CD0001	032052		CELLULAR SOUTH > PAYMENT OF CLAIM 002768			725.57
06/01/09	CD0001	032053		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002769			1,267.41
06/01/09	CD0001	032054		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002770			9,687.78
06/01/09	CD0001	032055		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 002771			177.42
06/01/09	CD0001	032056		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 002772			275.00
06/01/09	CD0001	032057		CHAIN III, BELA J. > PAYMENT OF CLAIM 002773			375.00
06/01/09	CD0001	032058		CHRESTMAN, MEL > PAYMENT OF CLAIM 002774			75.00
06/01/09	CD0001	032059		CLAYTON O'DONNELL WALSH, PLLC > PAYMENT OF CLAIM 002775			9,399.03
06/01/09	CD0001	032060		CLEMONS, JOHNNY > PAYMENT OF CLAIM 002776			75.00
06/01/09	CD0001	032061		COBRA SECURITY INC. > PAYMENT OF CLAIM 002777			2,992.50
06/01/09	CD0001	032062		COLEMAN, GLENN > PAYMENT OF CLAIM 002778			200.00

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06/01/09	CD0001	032063		COMMUNICARE > PAYMENT OF CLAIM 002779			4,858.33
06/01/09	CD0001	032064		COMMUNICATION-APPLIED TECHNOLO> PAYMENT OF CLAIM 002780			8,653.77
06/01/09	CD0001	032065		CONNER, CATHY > PAYMENT OF CLAIM 002781			45.12
06/01/09	CD0001	032066		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 002782			67.45
06/01/09	CD0001	032067		COOPER MD P. A., ROBERT F. > PAYMENT OF CLAIM 002783			38.13
06/01/09	CD0001	032068		COPYWRITE, INC. > PAYMENT OF CLAIM 002784			238.45
06/01/09	CD0001	032069		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002785			300.00
06/01/09	CD0001	032070		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002786			1,125.00
06/01/09	CD0001	032071		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 002787			236.60
06/01/09	CD0001	032072		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002788			57.03
06/01/09	CD0001	032073		DOCUSOURCE PRINT MANAGEMENT, I> PAYMENT OF CLAIM 002789			4,127.20
06/01/09	CD0001	032074		DPS CRIME LAB > PAYMENT OF CLAIM 002790			50.00
06/01/09	CD0001	032075		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002791			336.00
06/01/09	CD0001	032076		EAR, NOSE & THROAT CONSULTANTS> PAYMENT OF CLAIM 002792			177.94
06/01/09	CD0001	032077		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002793			2,329.50
06/01/09	CD0001	032078		FAIR, MARGARET B. > PAYMENT OF CLAIM 002794			62.40
06/01/09	CD0001	032079		FORENSIC MEDICAL MANAGEMENT SE> PAYMENT OF CLAIM 002795			8,000.00
06/01/09	CD0001	032080		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 002796			12,500.00
06/01/09	CD0001	032081		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 002797			83.27
06/01/09	CD0001	032082		GALL'S, INC. > PAYMENT OF CLAIM 002798			57.40
06/01/09	CD0001	032083		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 002799			1,334.99
06/01/09	CD0001	032084		GORDON, FRANCES > PAYMENT OF CLAIM 002800			25.00
06/01/09	CD0001	032085		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002801			743.00
06/01/09	CD0001	032086		HARDEN, BETTY > PAYMENT OF CLAIM 002802			5.22
06/01/09	CD0001	032087		HARDIN, TIMOTHY > PAYMENT OF CLAIM 002803			230.00
06/01/09	CD0001	032088		HARMON, MARTY > PAYMENT OF CLAIM 002804			350.00
06/01/09	CD0001	032089		HEALTH CARE LOGISTICS, INC. > PAYMENT OF CLAIM 002805			745.28
06/01/09	CD0001	032090		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002806			950.02
06/01/09	CD0001	032091		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002807			85.00
06/01/09	CD0001	032092		JOHNSON'S DISCOUNT FURNITURE > PAYMENT OF CLAIM 002808			368.00
06/01/09	CD0001	032093		JONES, EDWARD > PAYMENT OF CLAIM 002809			330.00
06/01/09	CD0001	032094		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002810			10,228.08
06/01/09	CD0001	032095		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002811			4,036.79
06/01/09	CD0001	032096		LOVELADY, JOE > PAYMENT OF CLAIM 002812			4,251.48
06/01/09	CD0001	032097		LYNCH, HARVEY > PAYMENT OF CLAIM 002813			35.75
06/01/09	CD0001	032098		MARCHBANKS INSURANCE AGENCY > PAYMENT OF CLAIM 002814			738.00
06/01/09	CD0001	032099		MAYFIELD, JODY > PAYMENT OF CLAIM 002815			2,153.80
06/01/09	CD0001	032100		MAYFIELD, JODY > PAYMENT OF CLAIM 002816			573.60
06/01/09	CD0001	032101		MEDSCREENS > PAYMENT OF CLAIM 002817			750.00
06/01/09	CD0001	032102		MERRILL COMMUNICATIONS, LLC > PAYMENT OF CLAIM 002818			409.54
06/01/09	CD0001	032103		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 002819			237.12
06/01/09	CD0001	032104		MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 002820			150.00
06/01/09	CD0001	032105		MILLINER, JAMES > PAYMENT OF CLAIM 002821			110.00
06/01/09	CD0001	032106		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 002822			126.00
06/01/09	CD0001	032107		MISSISSIPPI NATIONAL GUARD > PAYMENT OF CLAIM 002823			250.00
06/01/09	CD0001	032108		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002824			142.00
06/01/09	CD0001	032109		MOMAR > PAYMENT OF CLAIM 002825			499.73
06/01/09	CD0001	032110		MONTGOMERY COUNTY JUSTICE COUR> PAYMENT OF CLAIM 002826			35.00
06/01/09	CD0001	032111		SERVICEMASTER BY MONTGOMERY > PAYMENT OF CLAIM 002827			470.25
06/01/09	CD0001	032112		MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 002828			75.00
06/01/09	CD0001	032113		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002829			9,982.69

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06/01/09	CD0001	032114		MULTI-COM, INC. > PAYMENT OF CLAIM 002830			19.15
06/01/09	CD0001	032115		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002831			770.32
06/01/09	CD0001	032116		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 002832			33.00
06/01/09	CD0001	032117		OFFICE DEPOT > PAYMENT OF CLAIM 002833			60.55
06/01/09	CD0001	032118		OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 002834			961.08
06/01/09	CD0001	032119		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002835			24,417.99
06/01/09	CD0001	032120		PATTERSON, ROBERT > PAYMENT OF CLAIM 002836			275.00
06/01/09	CD0001	032121		PAYROLL CLEARING FUND-CONSTABL> PAYMENT OF CLAIM 002837			562.10
06/01/09	CD0001	032122		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002838			2,104.67
06/01/09	CD0001	032123		PITNEY BOWES > PAYMENT OF CLAIM 002839			50.14
06/01/09	CD0001	032124		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002840			486.00
06/01/09	CD0001	032125		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002841			40.00
06/01/09	CD0001	032126		PREMISE, INC. > PAYMENT OF CLAIM 002842			300.00
06/01/09	CD0001	032127		PRESTAGE, TERRY WAYNE > PAYMENT OF CLAIM 002843			3.09
06/01/09	CD0001	032128		PRO-FIRE EQUIPMENT > PAYMENT OF CLAIM 002844			626.24
06/01/09	CD0001	032129		QUICK PRINT, INC. > PAYMENT OF CLAIM 002845			1,146.65
06/01/09	CD0001	032130		RAY, T. J. > PAYMENT OF CLAIM 002846			75.00
06/01/09	CD0001	032131		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 002847			4,083.00
06/01/09	CD0001	032132		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 002848			24.95
06/01/09	CD0001	032133		REXEL SOUTHERN > PAYMENT OF CLAIM 002849			29.95
06/01/09	CD0001	032134		ROBINSON, LUCY > PAYMENT OF CLAIM 002850			80.00
06/01/09	CD0001	032135		ROWSEY JR, WILLIAM > PAYMENT OF CLAIM 002851			390.00
06/01/09	CD0001	032136		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 002852			120.00
06/01/09	CD0001	032137		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002853			169.00
06/01/09	CD0001	032138		SHAW, CLARA > PAYMENT OF CLAIM 002854			26.45
06/01/09	CD0001	032139		SHELBY, MAE A. > PAYMENT OF CLAIM 002855			40.00
06/01/09	CD0001	032140		SHELL > PAYMENT OF CLAIM 002856			126.62
06/01/09	CD0001	032141		SIMS, CARVER > PAYMENT OF CLAIM 002857			315.38
06/01/09	CD0001	032142		SMITH LAWN MANAGEMENT > PAYMENT OF CLAIM 002858			1,687.50
06/01/09	CD0001	032143		SNEED'S HARDWARE > PAYMENT OF CLAIM 002859			474.12
06/01/09	CD0001	032144		SOCKWELL JR., RAY > PAYMENT OF CLAIM 002860			474.79
06/01/09	CD0001	032145		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 002861			2,394.10
06/01/09	CD0001	032146		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002862			540.00
06/01/09	CD0001	032147		SPARKS, JEAN MARIE > PAYMENT OF CLAIM 002863			236.50
06/01/09	CD0001	032148		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 002864			43.54
06/01/09	CD0001	032149		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002865			5,274.44
06/01/09	CD0001	032150		STATEN, HAL P. > PAYMENT OF CLAIM 002866			211.50
06/01/09	CD0001	032151		STUART C. IRBY COMPANY > PAYMENT OF CLAIM 002867			73.80
06/01/09	CD0001	032152		TAYLOR, CAROLE E. > PAYMENT OF CLAIM 002868			71.04
06/01/09	CD0001	032153		THE OXFORD EAGLE > PAYMENT OF CLAIM 002869			429.86
06/01/09	CD0001	032154		THOMPSON, JAMES > PAYMENT OF CLAIM 002870			75.00
06/01/09	CD0001	032155		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002871			983.90
06/01/09	CD0001	032156		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 002872			100,962.92
06/01/09	CD0001	032157		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 002873			5,008.00
06/01/09	CD0001	032158		U. S. POST OFFICE > PAYMENT OF CLAIM 002874			352.00
06/01/09	CD0001	032159		U. S. POST OFFICE > PAYMENT OF CLAIM 002875			1,200.00
06/01/09	CD0001	032160		U. S. POSTMASTER > PAYMENT OF CLAIM 002876			44.00
06/01/09	CD0001	032161		UNITED LABORATORIES > PAYMENT OF CLAIM 002877			565.96
06/01/09	CD0001	032162		UPS > PAYMENT OF CLAIM 002878			32.99
06/01/09	CD0001	032163		WALKER-J-WALKER, INC. > PAYMENT OF CLAIM 002879			5,709.00
06/01/09	CD0001	032164		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002880			285.41

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06/01/09	CD0001	032165		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 002881			280.28
06/01/09	CD0001	032166		WEBB, PHIL OFFICE SUPPLY > PAYMENT OF CLAIM 002882			1,269.72
06/01/09	CD0001	032167		WESTERN DETENTION PRODUCTS INC> PAYMENT OF CLAIM 002883			297.28
06/01/09	CD0001	032168		YOUNGS > PAYMENT OF CLAIM 002884			200.96
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		11,160.53	
06/03/09	RC0809	015961		SOUTH BANK> INTEREST		42.71	
06/03/09	RC0809	016055		US TREASURY> HOUSING INMATES		6,840.32	
06/04/09	RC0809	016056		US TREASURY> HOUSING INMATES		2,359.25	
06/04/09	RC0809	016057		US TREASURY> HOUSING INMATES		100,463.48	
06/05/09	RC0809	015962		STONEBRIDGE> PERMITS		600.00	
06/05/09	RC0809	015964		SHERRY WALL> INTEREST		12.14	
06/05/09	RC0809	015965		SHERRY WALL> LAND RED.		222.67	
06/05/09	RC0809	015966		STATE OF MS> REIMB.		3,105.76	
06/05/09	RC0809	015967		PARCELIA PRO.> PERMITS		1,050.00	
06/09/09	RC0809	016048		US TREASURY> HOUSING INMATES		4,133.56	
06/15/09	CD0001	032280		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002996			5,975.00
06/15/09	RC0809	015984		WALKER J WALKER> BLDG. PERMIT		150.00	
06/15/09	RC0809	015986		STATE OF MS> REFUND FOR SO TRAINING		900.00	
06/15/09	CD0001	032285		AT&T > PAYMENT OF CLAIM 003004			333.12
06/15/09	CD0001	032286		AT&T > PAYMENT OF CLAIM 003005			3,364.12
06/15/09	CD0001	032287		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003006			488.43
06/15/09	CD0001	032288		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003007			5,386.63
06/15/09	CD0001	032289		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003008			75.20
06/15/09	CD0001	032290		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003009			333.33
06/15/09	CD0001	032291		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 003010			18.70
06/16/09	CD0001	031104	A	BOB BARKER COMPANY, INC. > VOIDING OF CLAIM 001766		2,739.37	
06/16/09	CD0001	032313		MCCAIN UNIFORMS > PAYMENT OF CLAIM 003032			1,733.50
06/17/09	RC0809	015995		MARTHA THORNTON> INTERFACE		1,583.00	
06/17/09	RC0809	015997		MARTHA THORNTON> EARNED INTEREST		145.18	
06/17/09	RC0809	015998		MARTHA THORNTON> MISC. COMM.		5,338.63	
06/17/09	RC0809	015999		MARTHA THORNTON> REG. COMM.		10,871.51	
06/17/09	RC0809	016000		MARTHA THORNTON> PRIV. LICENSE		13.34	
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		84,315.38	
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		2,219.33	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		1,557.98	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		275.61	
06/17/09	RC0809	016003		MARTHA THORNTON> AIR CRAFT		250.00	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		50,543.47	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		6,944.28	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		630.00	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		429.84	
06/19/09	RC0809	015987		PERS> REFUND MARY ALICE PAYROLL		596.28	
06/19/09	RC0809	015990		STATE OF MS> TIMBER SEVER		301.31	
06/19/09	RC0809	015994		STATE OF MS> REIMB. FOR WELFARE		3,436.61	
06/22/09	RC0809	016009		CITY OF OXFORD> HOUSING INAMTES		6,545.00	
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT		41,191.24	
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT		7,590.00	
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT		225.00	
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT		86.30	
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT		100.00	
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT		54.51	

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06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT		14,237.95	
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT		678.00	
06/29/09	RC0809	016017		GTL> PHONE COMM. @ JAIL		4,528.42	
06/29/09	RC0809	016059		US TREASURY> HOUSING INMATES		116,907.86	
06/30/09	RC0809	016027		SHERRY WALL> PAYROLL		12,004.90	
06/30/09	RC0809	016028		SHERRY WALL> 9 ANSWERS		90.00	
07/01/09	CD0001	032315		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003033			481,122.23
07/01/09	RC0809	016029		STATE OF MS> REIMB. FOR DHS		1,808.48	
07/01/09	RC0809	016030		MARY ALICE BUSBY> MISC.		4,666.35	
07/01/09	RC0809	016031		LAFAYETTE COUNTY SHERIFF> SO FEES		4,463.94	
07/01/09	RC0809	016032		LAFAYETE CO. CIRCUIT CLERK> RESTITUTION		376.67	
07/01/09	RC0809	016033		JUSTICE COURT> BOND FORFEITURES		680.00	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		3,616.84	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		93.58	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		256.00	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		256.00	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		659.33	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		10,000.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES		721.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES		24.07	
07/06/09	RC0809	016116		USA CORP OF ENGINEERS> PATROL LAKE		8,122.88	
07/06/09	RC0809	016146		SOUTHBANK> HOUSING INMATES		494.23	
07/06/09	CD0001	032323		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 003058			19,237.95
07/06/09	CD0001	032324		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003059			1,312.18
07/06/09	CD0001	032325		ACADEMIC TECHNOLOGIES, INC. > PAYMENT OF CLAIM 003060			1,963.00
07/06/09	CD0001	032326		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 003061			150.00
07/06/09	CD0001	032327		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003062			3,650.50
07/06/09	CD0001	032328		ASSOCIATED OFFICE SYSTEMS > PAYMENT OF CLAIM 003063			10,347.62
07/06/09	CD0001	032329		AT&T > PAYMENT OF CLAIM 003064			350.00
07/06/09	CD0001	032330		AVENT, MICKEY > PAYMENT OF CLAIM 003065			75.00
07/06/09	CD0001	032331		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003066			563.42
07/06/09	CD0001	032332		BELL, DAVID O. > PAYMENT OF CLAIM 003067			1,500.00
07/06/09	CD0001	032333		BLACKMON, ROBERT > PAYMENT OF CLAIM 003068			1,005.14
07/06/09	CD0001	032334		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 003069			488.31
07/06/09	CD0001	032335		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003070			1,520.42
07/06/09	CD0001	032336		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003071			3,143.11
07/06/09	CD0001	032337		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003072			175.00
07/06/09	CD0001	032338		BRUCE, KATHY C. > PAYMENT OF CLAIM 003073			396.00
07/06/09	CD0001	032339		BUSBY, MARY A. > PAYMENT OF CLAIM 003074			226.34
07/06/09	CD0001	032340		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 003075			1,819.65
07/06/09	CD0001	032341		CELLULAR SOUTH > PAYMENT OF CLAIM 003076			713.32
07/06/09	CD0001	032342		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003077			792.43
07/06/09	CD0001	032343		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003078			6,535.78
07/06/09	CD0001	032344		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 003079			147.42
07/06/09	CD0001	032345		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 003080			190.40
07/06/09	CD0001	032346		CHAIN III, BELA J. > PAYMENT OF CLAIM 003081			450.00
07/06/09	CD0001	032347		CITY OF OXFORD > PAYMENT OF CLAIM 003082			75,000.00
07/06/09	CD0001	032348		COLEMAN, GLENN > PAYMENT OF CLAIM 003083			1,000.00
07/06/09	CD0001	032349		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 003084			467.00
07/06/09	CD0001	032350		COMMUNICARE > PAYMENT OF CLAIM 003085			4,858.33
07/06/09	CD0001	032351		CONNOR, CATHY > PAYMENT OF CLAIM 003086			44.00

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07/06/09	CD0001	032352		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 003087			87.34
07/06/09	CD0001	032353		COOK'S CORRECTIONAL KITCHEN EQ> PAYMENT OF CLAIM 003088			74.82
07/06/09	CD0001	032354		COPYWRITE, INC. > PAYMENT OF CLAIM 003089			1,728.92
07/06/09	CD0001	032355		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003090			300.00
07/06/09	CD0001	032356		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003091			1,125.00
07/06/09	CD0001	032357		DELTA COMPUTER & FIRE SUPPLY LL> PAYMENT OF CLAIM 003092			48.00
07/06/09	CD0001	032358		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003093			442.38
07/06/09	CD0001	032359		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003094			168.00
07/06/09	CD0001	032360		DUNN, AVERY > PAYMENT OF CLAIM 003095			3,693.50
07/06/09	CD0001	032361		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003096			65.00
07/06/09	CD0001	032362		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003097			1,074.50
07/06/09	CD0001	032363		FAIR, MARGARET B. > PAYMENT OF CLAIM 003098			38.40
07/06/09	CD0001	032364		FITZGERALD, AMANDA L. > PAYMENT OF CLAIM 003099			33.00
07/06/09	CD0001	032365		FORENSIC MEDICAL MANAGEMENT SE> PAYMENT OF CLAIM 003100			2,000.00
07/06/09	CD0001	032366		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 003101			15,690.00
07/06/09	CD0001	032367		FULGHAM'S INC. > PAYMENT OF CLAIM 003102			760.00
07/06/09	CD0001	032368		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 003103			335.83
07/06/09	CD0001	032369		GALL'S, INC. > PAYMENT OF CLAIM 003104			120.18
07/06/09	CD0001	032370		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 003105			2,253.84
07/06/09	CD0001	032371		GORDON, FRANCES > PAYMENT OF CLAIM 003106			50.00
07/06/09	CD0001	032372		GREEN GUARD > PAYMENT OF CLAIM 003107			101.33
07/06/09	CD0001	032373		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003108			638.00
07/06/09	CD0001	032374		HARDEN, BETTY > PAYMENT OF CLAIM 003109			5.50
07/06/09	CD0001	032375		HARMON, MARTY > PAYMENT OF CLAIM 003110			350.00
07/06/09	CD0001	032376		HASLER FINANCIAL SERVICES > PAYMENT OF CLAIM 003111			523.70
07/06/09	CD0001	032377		HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 003112			23.74
07/06/09	CD0001	032378		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003113			353.55
07/06/09	CD0001	032379		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 003114			102.00
07/06/09	CD0001	032380		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 003115			85.00
07/06/09	CD0001	032381		JOHNSON, JOSEPH > PAYMENT OF CLAIM 003116			249.54
07/06/09	CD0001	032382		JONES, EDWARD > PAYMENT OF CLAIM 003117			275.00
07/06/09	CD0001	032383		L.O.U. 4TH OF JULY > PAYMENT OF CLAIM 003118			1,000.00
07/06/09	CD0001	032384		LAFAYETTE COUNTY CHANCERY CLER> PAYMENT OF CLAIM 003119			3,000.00
07/06/09	CD0001	032385		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003120			10,228.08
07/06/09	CD0001	032386		LAFAYETTE COUNTY JURY FUND > PAYMENT OF CLAIM 003121			10,000.00
07/06/09	CD0001	032387		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003122			2,962.01
07/06/09	CD0001	032388		LAWRENCE PRINTING > PAYMENT OF CLAIM 003123			338.70
07/06/09	CD0001	032389		LEWIS & ELLIS, INC. > PAYMENT OF CLAIM 003124			1,267.50
07/06/09	CD0001	032390		LORIA JR., PHILIP R. > PAYMENT OF CLAIM 003125			24.60
07/06/09	CD0001	032391		LOVELADY, JOE > PAYMENT OF CLAIM 003126			6,332.32
07/06/09	CD0001	032392		LYNCH, HARVEY > PAYMENT OF CLAIM 003127			52.80
07/06/09	CD0001	032393		MARSHALL COUNTY > PAYMENT OF CLAIM 003128			3,679.35
07/06/09	CD0001	032394		MAYFIELD, JODY > PAYMENT OF CLAIM 003129			2,095.95
07/06/09	CD0001	032395		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003130			502.00
07/06/09	CD0001	032396		MEDSCREENS > PAYMENT OF CLAIM 003131			1,325.00
07/06/09	CD0001	032397		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 003132			237.05
07/06/09	CD0001	032398		MILLINER, JAMES > PAYMENT OF CLAIM 003133			220.00
07/06/09	CD0001	032399		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 003134			222.00
07/06/09	CD0001	032400		MISSISSIPPI NATIONAL GUARD > PAYMENT OF CLAIM 003135			250.00
07/06/09	CD0001	032401		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003136			129.00
07/06/09	CD0001	032402		MOSS, ANITA M. > PAYMENT OF CLAIM 003137			264.00

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07/06/09	CD0001	032403		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 003138			500.00
07/06/09	CD0001	032404		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003139			9,982.69
07/06/09	CD0001	032405		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 003140			345.00
07/06/09	CD0001	032406		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003141			17,004.19
07/06/09	CD0001	032407		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 003142			1,050.00
07/06/09	CD0001	032408		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003143			708.12
07/06/09	CD0001	032409		MSU EXTENSION SERVICE SECRETAR> PAYMENT OF CLAIM 003144			20.00
07/06/09	CD0001	032410		MULTI-COM, INC. > PAYMENT OF CLAIM 003145			19.15
07/06/09	CD0001	032411		NASHVILLE STATIONERY CO, INC. > PAYMENT OF CLAIM 003146			185.35
07/06/09	CD0001	032412		NEXAIR > PAYMENT OF CLAIM 003147			140.49
07/06/09	CD0001	032413		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003148			895.98
07/06/09	CD0001	032414		O'DONNELL, DAVID > PAYMENT OF CLAIM 003149			684.47
07/06/09	CD0001	032415		OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 003150			981.65
07/06/09	CD0001	032416		OLIPHANT, LLOYD > PAYMENT OF CLAIM 003151			968.44
07/06/09	CD0001	032417		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003152			27,396.56
07/06/09	CD0001	032418		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 003153			75.85
07/06/09	CD0001	032419		PATTERSON, ROBERT > PAYMENT OF CLAIM 003154			385.00
07/06/09	CD0001	032420		PAYROLL CLEARING FUND-CONSTABL> PAYMENT OF CLAIM 003155			1,019.15
07/06/09	CD0001	032421		PETRY, KELLY > PAYMENT OF CLAIM 003156			145.00
07/06/09	CD0001	032422		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003157			3,688.18
07/06/09	CD0001	032423		PITNEY BOWES > PAYMENT OF CLAIM 003158			405.00
07/06/09	CD0001	032424		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003159			945.00
07/06/09	CD0001	032425		PITNEY BOWES INC. > PAYMENT OF CLAIM 003160			200.00
07/06/09	CD0001	032426		PREMISE, INC. > PAYMENT OF CLAIM 003161			300.00
07/06/09	CD0001	032427		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 003162			190.00
07/06/09	CD0001	032428		QUICK PRINT, INC. > PAYMENT OF CLAIM 003163			355.19
07/06/09	CD0001	032429		QWEST > PAYMENT OF CLAIM 003164			5.24
07/06/09	CD0001	032430		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 003165			270.60
07/06/09	CD0001	032431		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 003166			4,083.00
07/06/09	CD0001	032432		RAYCO, INC. > PAYMENT OF CLAIM 003167			9.03
07/06/09	CD0001	032433		REXEL SOUTHERN > PAYMENT OF CLAIM 003168			81.60
07/06/09	CD0001	032434		RHODES, LAUCK & ASSOCIATES, IN> PAYMENT OF CLAIM 003169			115.20
07/06/09	CD0001	032435		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003170			2,453.75
07/06/09	CD0001	032436		ROY, RICKEY > PAYMENT OF CLAIM 003171			55.00
07/06/09	CD0001	032437		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 003172			1,000.00
07/06/09	CD0001	032438		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003173			169.00
07/06/09	CD0001	032439		SHAW, CLARA > PAYMENT OF CLAIM 003174			44.77
07/06/09	CD0001	032440		SHELL > PAYMENT OF CLAIM 003175			206.48
07/06/09	CD0001	032441		SIMS, CARVER > PAYMENT OF CLAIM 003176			257.00
07/06/09	CD0001	032442		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003177			100.90
07/06/09	CD0001	032443		SKYTERRA > PAYMENT OF CLAIM 003178			291.72
07/06/09	CD0001	032444		SMITH LAWN MANAGEMENT > PAYMENT OF CLAIM 003179			1,687.50
07/06/09	CD0001	032445		SNEED'S HARDWARE > PAYMENT OF CLAIM 003180			319.26
07/06/09	CD0001	032446		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 003181			2,456.40
07/06/09	CD0001	032447		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 003182			549.00
07/06/09	CD0001	032448		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 003183			88.54
07/06/09	CD0001	032449		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003184			5,564.44
07/06/09	CD0001	032450		STUART C. IRBY COMPANY > PAYMENT OF CLAIM 003185			43.20
07/06/09	CD0001	032451		TARVER, DIANE > PAYMENT OF CLAIM 003186			992.52
07/06/09	CD0001	032452		TAYLOR, CAROLE E. > PAYMENT OF CLAIM 003187			212.20
07/06/09	CD0001	032453		THE OXFORD EAGLE > PAYMENT OF CLAIM 003188			366.85

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07/06/09	CD0001	032454		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003189			983.90
07/06/09	CD0001	032455		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 003190			31,667.92
07/06/09	CD0001	032456		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 003191			1,625.00
07/06/09	CD0001	032457		TOTALFUNDS BY HASLER > PAYMENT OF CLAIM 003192			500.00
07/06/09	CD0001	032458		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 003193			5,008.00
07/06/09	CD0001	032459		U. S. POST OFFICE > PAYMENT OF CLAIM 003194			352.00
07/06/09	CD0001	032460		U. S. POSTMASTER > PAYMENT OF CLAIM 003195			44.00
07/06/09	CD0001	032461		WALL, SHERRY > PAYMENT OF CLAIM 003196			34,688.00
07/06/09	CD0001	032462		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003197			38.45
07/06/09	CD0001	032463		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 003198			277.22
07/06/09	CD0001	032464		WILLIAMS, AL BAIL BONDING > PAYMENT OF CLAIM 003199			2,500.00
07/06/09	CD0001	032465		YOUNGS > PAYMENT OF CLAIM 003200			110.38
07/07/09	RC0809	016038		SHERRY WALL> REFUND BACKSCANNING		1,965.66	
07/07/09	RC0809	016047		MS DEPT. OF TRANSPORTATION> MISC.		30.75	
07/07/09	RC0809	016147		SSA TREAUARY> SO FEES		800.00	
07/08/09	RC0809	016049		SOUTH BANK> INTEREST		45.13	
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		10,777.91	
07/10/09	RC0809	016060		AIRE MASTERS> REFUND		33.38	
07/10/09	RC0809	016148		US TREASURY> HOUSING INMATES		1,121.84	
07/15/09	CD0001	032594		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003328			5,982.50
07/15/09	RC0809	016070		PHILLIP MORRISSON> BLDG. PERMIT		300.00	
07/16/09	RC0809	016072		STATE OF MS> TIMBER SEVER		330.66	
07/16/09	CD0001	032600		AT&T > PAYMENT OF CLAIM 003337			705.02
07/16/09	CD0001	032601		AT&T > PAYMENT OF CLAIM 003338			3,620.73
07/16/09	CD0001	032602		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003339			450.17
07/16/09	CD0001	032603		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003340			4,654.51
07/16/09	CD0001	032604		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003341			1,057.20
07/16/09	CD0001	032605		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 003342			18.70
07/17/09	RC0809	016078		MARTHA THORNTON> REG. COMM		13,540.55	
07/17/09	RC0809	016079		MARTHA THORNTON> MISC. COMM.		6,856.73	
07/17/09	RC0809	016080		MARTHA THORNTON> EARNED INTEREST		164.70	
07/17/09	RC0809	016082		MARTHA THORNTON> INTERFACE		1,711.50	
07/17/09	RC0809	016083		MARTHA THORNTON> PRIVILEGE LICENSE		30.00	
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		973.47	
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		227.84	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		98,656.99	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		2,010.04	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		65,366.93	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		10,207.56	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		521.90	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		414.47	
07/20/09	RC0809	016092		STATE OF MS> HOUSING INMATES		34,500.00	
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT		33,222.31	
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT		225.00	
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT		84.98	
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT		11,210.58	
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT		752.00	
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT		5,275.00	
07/23/09	RC0809	016096		WALKER & WALKER> BLDG. PERMIT		300.00	
07/23/09	RC0809	016098		STATE OF MS> ABC TAX		675.00	
07/23/09	RC0809	016101		STATE OF MS> REFUND ON S.O. TAGS		72.00	

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07/24/09	RC0809	016104		GTL> PHONE COMM AT JAIL		4,896.16	
07/27/09	RC0809	016106		STATE OF MS> JULY & JONE O8 YT.COURT FUND		4,324.76	
07/27/09	RC0809	016107		CITY OF OXFORD> HOUSING INMATES		5,810.00	
07/28/09	RC0809	016113		SHERRY WALL> 5 ANSWER		50.00	
07/28/09	RC0809	016114		GORDON HEADSTART> LEASE AGREEMENT		4.00	
07/28/09	RC0809	016115		LAFAYETTE CO. SHERIFF'S DEPT.> SO FEES		5,040.60	
07/30/09	RC0809	016149		US TREASURY> HOUSING INMATES		117,357.16	
07/31/09	RC0809	016121		SHERRY WALL> PAYROLL		12,004.90	
08/01/09	CD0001	032629		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003365			463,632.08
08/03/09	RC0809	015122		MARY ALICE BUSBY> PAYROLL		4,090.00	
08/03/09	RC0809	016123		MARY ALICE BUSBY> RESTITUTION		483.66	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		3,250.42	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		91.28	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		389.00	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		341.00	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		763.23	
08/03/09	RC0809	016127		MARY ALICE BUSBY> UNABLE TO LOCATE		348.85	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES		759.00	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES		24.58	
08/03/09	CD0001	032637		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 003391			23,633.15
08/03/09	CD0001	032638		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 003392			450.00
08/03/09	CD0001	032639		AMERICAN PAPER & TWINE CO. > PAYMENT OF CLAIM 003393			433.45
08/03/09	CD0001	032640		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003394			157.15
08/03/09	CD0001	032641		ASSOCIATED OFFICE SYSTEMS > PAYMENT OF CLAIM 003395			5,127.40
08/03/09	CD0001	032642		AVENT, MICKEY > PAYMENT OF CLAIM 003396			50.00
08/03/09	CD0001	032643		AVENT, MICKEY (TRAVEL) > PAYMENT OF CLAIM 003397			423.30
08/03/09	CD0001	032644		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003398			281.71
08/03/09	CD0001	032645		BELL, DAVID O. > PAYMENT OF CLAIM 003399			1,500.00
08/03/09	CD0001	032646		BESTCHANCE JANITOR SUPPLY, INC> PAYMENT OF CLAIM 003400			1,377.03
08/03/09	CD0001	032647		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 003401			77.13
08/03/09	CD0001	032648		BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 003402			1,065.18
08/03/09	CD0001	032649		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003403			2,957.40
08/03/09	CD0001	032650		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003404			728.71
08/03/09	CD0001	032651		BUILDERS GYPSUM SUPPLY > PAYMENT OF CLAIM 003405			382.71
08/03/09	CD0001	032652		CELLULAR SOUTH > PAYMENT OF CLAIM 003406			676.99
08/03/09	CD0001	032653		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003407			857.17
08/03/09	CD0001	032654		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003408			9,573.14
08/03/09	CD0001	032655		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 003409			152.92
08/03/09	CD0001	032656		CHAIN III, BELA J. > PAYMENT OF CLAIM 003410			300.00
08/03/09	CD0001	032657		CHRESTMAN, MEL > PAYMENT OF CLAIM 003411			75.00
08/03/09	CD0001	032658		CITY OF OXFORD > PAYMENT OF CLAIM 003412			14,004.90
08/03/09	CD0001	032659		CLAYTON O'DONNELL WALSH, PLLC > PAYMENT OF CLAIM 003413			9,269.50
08/03/09	CD0001	032660		COLEMAN, GLENN > PAYMENT OF CLAIM 003414			1,200.00
08/03/09	CD0001	032661		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 003415			275.00
08/03/09	CD0001	032662		COMMUNICARE > PAYMENT OF CLAIM 003416			4,858.33
08/03/09	CD0001	032663		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003417			79.00
08/03/09	CD0001	032664		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 003418			337.79
08/03/09	CD0001	032665		COOK'S CORRECTIONAL KITCHEN EQ> PAYMENT OF CLAIM 003419			170.34
08/03/09	CD0001	032666		COPYWRITE, INC. > PAYMENT OF CLAIM 003420			751.13
08/03/09	CD0001	032667		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003421			371.25
08/03/09	CD0001	032668		DELL MARKETING L.P. > PAYMENT OF CLAIM 003422			5,405.09

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08/03/09	CD0001	032669		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003423			1,225.00
08/03/09	CD0001	032670		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 003424			2,063.50
08/03/09	CD0001	032671		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003425			125.88
08/03/09	CD0001	032672		DLT SOLUTIONS, INC. > PAYMENT OF CLAIM 003426			3,196.01
08/03/09	CD0001	032673		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003427			168.00
08/03/09	CD0001	032674		E FIRE > PAYMENT OF CLAIM 003428			1,096.55
08/03/09	CD0001	032675		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003429			161.00
08/03/09	CD0001	032676		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003430			3,933.50
08/03/09	CD0001	032677		FAIR, MARGARET B. > PAYMENT OF CLAIM 003431			56.80
08/03/09	CD0001	032678		FLOIED FIRE EXTINGUISHER > PAYMENT OF CLAIM 003432			717.65
08/03/09	CD0001	032679		FORESTRY SUPPLIERS, INC. > PAYMENT OF CLAIM 003433			35.44
08/03/09	CD0001	032680		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 003434			14,066.00
08/03/09	CD0001	032681		FOX DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003435			605.96
08/03/09	CD0001	032682		FREELAND SHULL, PLLC > PAYMENT OF CLAIM 003436			708.00
08/03/09	CD0001	032683		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 003437			264.49
08/03/09	CD0001	032684		GALL'S, INC. > PAYMENT OF CLAIM 003438			76.39
08/03/09	CD0001	032685		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 003439			1,669.65
08/03/09	CD0001	032686		GORDON, FRANCES > PAYMENT OF CLAIM 003440			25.00
08/03/09	CD0001	032687		GORDON, FRANCES > PAYMENT OF CLAIM 003441			432.25
08/03/09	CD0001	032688		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003442			906.40
08/03/09	CD0001	032689		HARDEN, BETTY > PAYMENT OF CLAIM 003443			6.05
08/03/09	CD0001	032690		HARMON, MARTY > PAYMENT OF CLAIM 003444			350.00
08/03/09	CD0001	032691		HEMPHILL, MARY K. > PAYMENT OF CLAIM 003445			55.00
08/03/09	CD0001	032692		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003446			99.94
08/03/09	CD0001	032693		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003447			519.80
08/03/09	CD0001	032694		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 003448			108.00
08/03/09	CD0001	032695		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 003449			85.00
08/03/09	CD0001	032696		JONES, EDWARD > PAYMENT OF CLAIM 003450			220.00
08/03/09	CD0001	032697		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003451			10,228.08
08/03/09	CD0001	032698		LAFAYETTE HIGH SCHOOL > PAYMENT OF CLAIM 003452			300.00
08/03/09	CD0001	032699		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003453			2,408.43
08/03/09	CD0001	032700		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 003454			360.00
08/03/09	CD0001	032701		LEWIS & ELLIS, INC. > PAYMENT OF CLAIM 003455			4,341.53
08/03/09	CD0001	032702		LITTLEJOHN, CHRISTY M. > PAYMENT OF CLAIM 003456			107.25
08/03/09	CD0001	032703		LOVELADY, JOE > PAYMENT OF CLAIM 003457			4,845.87
08/03/09	CD0001	032704		LYNCH, HARVEY > PAYMENT OF CLAIM 003458			51.70
08/03/09	CD0001	032705		MARCHBANKS INSURANCE AGENCY > PAYMENT OF CLAIM 003459			196.23
08/03/09	CD0001	032706		MARCHBANKS, DICK > PAYMENT OF CLAIM 003460			75.00
08/03/09	CD0001	032707		MARSHALL COUNTY > PAYMENT OF CLAIM 003461			1,868.05
08/03/09	CD0001	032708		MAYFIELD, JODY > PAYMENT OF CLAIM 003462			3,453.20
08/03/09	CD0001	032709		MAYO EYE CENTER > PAYMENT OF CLAIM 003463			59.45
08/03/09	CD0001	032710		MCDEMA > PAYMENT OF CLAIM 003464			25.00
08/03/09	CD0001	032711		MCLARTY, JOHNNY WAYNE > PAYMENT OF CLAIM 003465			395.55
08/03/09	CD0001	032712		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 003466			237.05
08/03/09	CD0001	032713		MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 003467			150.00
08/03/09	CD0001	032714		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003468			79.98
08/03/09	CD0001	032715		MILLINER, JAMES > PAYMENT OF CLAIM 003469			220.00
08/03/09	CD0001	032716		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 003470			88.00
08/03/09	CD0001	032717		MISSISSIPPI NATIONAL GUARD > PAYMENT OF CLAIM 003471			250.00
08/03/09	CD0001	032718		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003472			132.00
08/03/09	CD0001	032719		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003473			471.37

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08/03/09	CD0001	032720		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003474			9,982.69
08/03/09	CD0001	032721		MULTI-COM, INC. > PAYMENT OF CLAIM 003475			19.15
08/03/09	CD0001	032722		NASHVILLE STATIONERY CO, INC. > PAYMENT OF CLAIM 003476			258.35
08/03/09	CD0001	032723		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003477			296.30
08/03/09	CD0001	032724		OFFICE DEPOT > PAYMENT OF CLAIM 003478			645.52
08/03/09	CD0001	032725		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 003479			113.16
08/03/09	CD0001	032726		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003480			30,251.96
08/03/09	CD0001	032727		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 003481			32.80
08/03/09	CD0001	032728		PATTERSON, ROBERT > PAYMENT OF CLAIM 003482			550.00
08/03/09	CD0001	032729		PAYROLL CLEARING FUND-CONSTABL> PAYMENT OF CLAIM 003483			771.10
08/03/09	CD0001	032730		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003484			4,333.71
08/03/09	CD0001	032731		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003485			486.00
08/03/09	CD0001	032732		PITNEY BOWES INC. > PAYMENT OF CLAIM 003486			227.65
08/03/09	CD0001	032733		PREMISE, INC. > PAYMENT OF CLAIM 003487			2,213.93
08/03/09	CD0001	032734		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 003488			570.00
08/03/09	CD0001	032735		QUARTERMASTER, INC. > PAYMENT OF CLAIM 003489			137.96
08/03/09	CD0001	032736		QUICK PRINT, INC. > PAYMENT OF CLAIM 003490			1,055.57
08/03/09	CD0001	032737		QWEST > PAYMENT OF CLAIM 003491			5.47
08/03/09	CD0001	032738		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 003492			282.90
08/03/09	CD0001	032739		RAY, T. J. > PAYMENT OF CLAIM 003493			75.00
08/03/09	CD0001	032740		RAYBURN COGHLAN LAW FIRM, PLLC> PAYMENT OF CLAIM 003494			4,083.00
08/03/09	CD0001	032741		RAYCO, INC. > PAYMENT OF CLAIM 003495			24.11
08/03/09	CD0001	032742		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 003496			145.00
08/03/09	CD0001	032743		RIVER CITY SPRINKLERS, INC. > PAYMENT OF CLAIM 003497			785.00
08/03/09	CD0001	032744		RIVIERA FINANCE > PAYMENT OF CLAIM 003498			706.49
08/03/09	CD0001	032745		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003499			1,176.23
08/03/09	CD0001	032746		ROWSEY JR, WILLIAM > PAYMENT OF CLAIM 003500			95.00
08/03/09	CD0001	032747		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003501			338.00
08/03/09	CD0001	032748		SHAW, CLARA > PAYMENT OF CLAIM 003502			48.56
08/03/09	CD0001	032749		SHELL > PAYMENT OF CLAIM 003503			287.16
08/03/09	CD0001	032750		SIMS, CARVER > PAYMENT OF CLAIM 003504			282.00
08/03/09	CD0001	032751		SKYTERRA > PAYMENT OF CLAIM 003505			146.76
08/03/09	CD0001	032752		SMITH LAWN MANAGEMENT > PAYMENT OF CLAIM 003506			1,687.50
08/03/09	CD0001	032753		SNEED'S HARDWARE > PAYMENT OF CLAIM 003507			360.46
08/03/09	CD0001	032754		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 003508			2,785.70
08/03/09	CD0001	032755		SOUTHERN ACCOUNTING SYSTEMS, I> PAYMENT OF CLAIM 003509			117.87
08/03/09	CD0001	032756		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 003510			544.50
08/03/09	CD0001	032757		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003511			5,534.64
08/03/09	CD0001	032758		TAYLOR, CAROLE E. > PAYMENT OF CLAIM 003512			212.20
08/03/09	CD0001	032759		THE OXFORD EAGLE > PAYMENT OF CLAIM 003513			315.55
08/03/09	CD0001	032760		THOMPSON, JAMES > PAYMENT OF CLAIM 003514			75.00
08/03/09	CD0001	032761		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003515			983.90
08/03/09	CD0001	032762		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 003516			962.92
08/03/09	CD0001	032763		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 003517			1,312.50
08/03/09	CD0001	032764		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 003518			5,008.00
08/03/09	CD0001	032765		U. S. POST OFFICE > PAYMENT OF CLAIM 003519			396.00
08/03/09	CD0001	032766		U. S. POST OFFICE > PAYMENT OF CLAIM 003520			1,200.00
08/03/09	CD0001	032767		U. S. POSTMASTER > PAYMENT OF CLAIM 003521			44.00
08/03/09	CD0001	032768		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 003522			254.50
08/03/09	CD0001	032769		WALKER-J-WALKER, INC. > PAYMENT OF CLAIM 003523			1,554.35
08/03/09	CD0001	032770		WALL, SHERRY > PAYMENT OF CLAIM 003524			3,120.00

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08/03/09	CD0001	032771		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003525			11.88
08/03/09	CD0001	032772		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 003526			427.37
08/03/09	CD0001	032773		WELCH WRECKER SERVICE > PAYMENT OF CLAIM 003527			200.00
08/04/09	RC0809	016132		BRAD RAINEY HOMES> BLDG. PERMIT		150.00	
08/06/09	RC0809	016157		CORP OF ENGINEERS> PATROL LAKE		6,920.48	
08/06/09	RC0809	016298		SSA TREASURY> SO FEES		400.00	
08/07/09	RC0809	016143		STATE OF MS> 07 HOMELAND SECURITY GRANT		16,151.00	
08/07/09	RC0809	016144		STATE OF MS> 07		13,626.94	
08/07/09	RC0809	016145		PERS> AVERY DUNN- RETIREMENT		2,681.47	
08/10/09	RC0809	016280		US TREASURY> HOUSING INMATES		404.37	
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		10,820.52	
08/11/09	RC0809	016154		SOUTH BANK> INTEREST		48.62	
08/11/09	RC0809	016156		COLEMAN BUILDERS> BLDG. PERMIT		300.00	
08/11/09	RC0809	016160		STATE OF MS> HOUSING INMATES		7,280.00	
08/11/09	RC0809	016162		SHERRY WALL> INTEREST APRIL JULY		216.12	
08/11/09	RC0809	016165		SHERRY WALL> INTEREST		22.76	
08/11/09	RC0809	016299		US TREASURY> HOUSING INMATES		2,377.40	
08/11/09	RC0809	016300		SHERRY WALL> LAND REDEMPTION		1,343.21	
08/11/09	SJ0809	72		GENERAL COUNTY> ERROR CORRECTION OF COURTHOUSE F		168,116.21	
08/11/09	SJ0809	72C		GENERAL COUNTY> ERROR CORRECTION			168,116.21
08/11/09	SJ0809	76A		GENERAL COUNTY> INTERFUND TRANSFER TO COURTHOUSE			71,855.81
08/12/09	RC0809	016167		SHERRY WALL> STRUCK TO THE STATE		95.39	
08/12/09	RC0809	016169		SHERRY WALL> COUNTY SHARE		323.72	
08/14/09	CD0001	032890		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003643			5,982.50
08/14/09	RC0809	016170		STATE OF MS> REIMB. FOR DHS		1,808.48	
08/14/09	RC0809	016172		LARRY MASON> BLDG. PERMIT		150.00	
08/17/09	RC0809	016177		STATE OF MS> TIMBER SEVER		941.04	
08/17/09	RC0809	016180		STATE OF MS> REIMB. FOR EMERGENCY MGT.		15,780.29	
08/17/09	CD0001	032895		AT&T > PAYMENT OF CLAIM 003651			699.45
08/17/09	CD0001	032896		AT&T > PAYMENT OF CLAIM 003652			3,113.23
08/17/09	CD0001	032897		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003653			469.29
08/17/09	CD0001	032898		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003654			25,848.83
08/17/09	CD0001	032899		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003655			4,881.35
08/17/09	CD0001	032900		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003656			970.88
08/17/09	CD0001	032901		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003657			66.42
08/17/09	CD0001	032902		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 003658			18.70
08/17/09	CD0001	032921		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003676			156,981.37
08/19/09	RC0809	016183		RICKY BRITT> PLAT APP.		370.00	
08/19/09	RC0809	016184		TRC HOLDING> MISC		10.00	
08/19/09	RC0809	016186		BROWN INSURANCE> OVER PAYMENT		3,000.00	
08/19/09	RC0809	016188		MARTHA THORNTON> RETURNED CHECK		149.34	
08/19/09	RC0809	016189		MARTHA THORNTON> REG. COMM.		11,203.58	
08/19/09	RC0809	016190		MARTHA THORNTON> MISC. COMM		5,252.18	
08/19/09	RC0809	016191		MARTHA THORNTON> EARNED INTEREST		213.92	
08/19/09	RC0809	016193		MARTHA THORNTON> INTERFACE		1,729.50	
08/19/09	RC0809	016194		MARTHA THORNTON> PRIVILEGE		37.49	
08/19/09	RC0809	016195		MARTHA THORNTON> HS CHARGEBACK		534.24	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		3,224.71	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		1,013.76	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		84,705.68	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		3,292.62	

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08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		118,378.66	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		24,187.35	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		588.47	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		638.04	
08/19/09	SJ0809	77		MIT GRANT STORM SHELTERS> REPAY INTERFUND LOAN		103,187.50	
08/19/09	SJ0809	79		SOLID WASTE> INDIRECT COSTS		24,951.22	
08/24/09	RC0809	016201		SHERRY WALL> INTEREST		10.68	
08/24/09	RC0809	016203		SHERRY WALL> STRUCK TO STATE		633.57	
08/24/09	RC0809	016206		FISHER SCIENTIFIC> REFUND		50.70	
08/24/09	RC0809	016208		CITY OF OXFORD> HOUSING INMATES		4,515.00	
08/24/09	RC0809	016209		GTL> PHONE COMM @ JAIL		4,736.41	
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT		33,167.86	
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT		62.50	
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT		69.87	
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT		11,245.64	
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT		7,325.00	
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT		603.00	
08/27/09	RC0809	016215		STATE OF MS> HOUSING INMATES		9,240.00	
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS		90.00	
08/30/09	RC0809	016218		LAFAYETTE CO. SHERIFF'S DEPT.> SO FEES		6,016.55	
08/30/09	RC0809	016219		STATE OF MS> OFFICER TRAINING		9,000.00	
08/30/09	RC0809	016220		SHERRY WALL> PAYROLL		12,004.90	
09/01/09	CD0001	032927		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003681			457,159.08
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES		718.00	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES		23.84	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		25.00	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,599.12	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		95.10	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		254.00	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		263.00	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		771.03	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,931.00	
09/01/09	RC0809	016223		MARY ALICE BUSBY> RESTITUTION		1,394.99	
09/01/09	RC0809	016224		MARY ALICE BUSBY> PAYROLL		4,666.35	
09/01/09	RC0809	016226		STATE OF MS> REIMB. FOR DHS		4,393.11	
09/02/09	RC0809	016331		US TREASURY> HOUSING INMATES		122,838.62	
09/03/09	RC0809	016228		SHERRY WALL> INTEREST		56.63	
09/08/09	RC0809	016235		BENNETT HILL INC.> PLAT APPROVAL		300.00	
09/08/09	RC0809	016236		MATT CLARK CONST.> BLDG. PERMIT		150.00	
09/08/09	RC0809	016237		WALKER & WALKER ENT.> BLDG. PERMIT		150.00	
09/08/09	RC0809	016238		STEWART PROPERTIES> PLAT APPROVAL		215.00	
09/08/09	RC0809	016243		STATE OF MS> HOMESTEAD		218,075.00	
09/08/09	RC0809	016333		US TREASURY> HOUSING INMATES		1,482.69	
09/08/09	CD0001	033002		ABL MANAGEMENT, INC. > PAYMENT OF CLAIM 003707			20,143.29
09/08/09	CD0001	033003		ACCURINT-ACCOUNT #1385684 > PAYMENT OF CLAIM 003708			150.00
09/08/09	CD0001	033004		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003709			1,493.65
09/08/09	CD0001	033005		AMERICAN JAIL ASSOCIATION > PAYMENT OF CLAIM 003710			48.00
09/08/09	CD0001	033006		AMERICAN PAPER & TWINE CO. > PAYMENT OF CLAIM 003711			126.30
09/08/09	CD0001	033007		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003712			382.90
09/08/09	CD0001	033008		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 003713			281.71
09/08/09	CD0001	033009		BEARD AUTO MACHINE SHOP > PAYMENT OF CLAIM 003714			29.16

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09/08/09	CD0001	033010		BELL, DAVID O. > PAYMENT OF CLAIM 003715			1,500.00
09/08/09	CD0001	033011		BESTCHANCE JANITOR SUPPLY, INC> PAYMENT OF CLAIM 003716			770.01
09/08/09	CD0001	033012		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003717			3,762.27
09/08/09	CD0001	033013		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003718			487.74
09/08/09	CD0001	033014		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003719			3,392.74
09/08/09	CD0001	033015		BRUCE, KATHY C. > PAYMENT OF CLAIM 003720			660.00
09/08/09	CD0001	033016		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 003721			538.62
09/08/09	CD0001	033017		CELLULAR SOUTH > PAYMENT OF CLAIM 003722			750.27
09/08/09	CD0001	033018		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003723			865.61
09/08/09	CD0001	033019		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003724			11,488.83
09/08/09	CD0001	033020		CERIDIAN BENEFIT SERVICES, INC> PAYMENT OF CLAIM 003725			152.92
09/08/09	CD0001	033021		CHAIN III, BELA J. > PAYMENT OF CLAIM 003726			375.00
09/08/09	CD0001	033022		CHRESTMAN, MEL > PAYMENT OF CLAIM 003727			75.00
09/08/09	CD0001	033023		CLAYTON O'DONNELL WALSH, PLLC > PAYMENT OF CLAIM 003728			5,631.13
09/08/09	CD0001	033024		CLEMONS, JOHNNY > PAYMENT OF CLAIM 003729			75.00
09/08/09	CD0001	033025		CNA SURETY > PAYMENT OF CLAIM 003730			562.00
09/08/09	CD0001	033026		COBRA SECURITY INC. > PAYMENT OF CLAIM 003731			3,432.50
09/08/09	CD0001	033027		COLEMAN, GLENN > PAYMENT OF CLAIM 003732			400.00
09/08/09	CD0001	033028		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 003733			418.00
09/08/09	CD0001	033029		COMMUNICARE > PAYMENT OF CLAIM 003734			4,858.33
09/08/09	CD0001	033030		CONNER, CATHY > PAYMENT OF CLAIM 003735			44.00
09/08/09	CD0001	033031		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 003736			880.06
09/08/09	CD0001	033032		COOK'S CORRECTIONAL KITCHEN EQ> PAYMENT OF CLAIM 003737			15.59
09/08/09	CD0001	033033		COOPER MD P. A., ROBERT F. > PAYMENT OF CLAIM 003738			50.00
09/08/09	CD0001	033034		COPYWRITE, INC. > PAYMENT OF CLAIM 003739			254.85
09/08/09	CD0001	033035		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003740			300.00
09/08/09	CD0001	033036		DELL MARKETING L.P. > PAYMENT OF CLAIM 003741			928.00
09/08/09	CD0001	033037		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003742			7,025.00
09/08/09	CD0001	033038		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 003743			739.95
09/08/09	CD0001	033039		DES MOINES STAMP MFG. COMPANY > PAYMENT OF CLAIM 003744			86.00
09/08/09	CD0001	033040		DOLLARHIDE, JOHN Z. > PAYMENT OF CLAIM 003745			4,950.00
09/08/09	CD0001	033041		DPS CRIME LAB > PAYMENT OF CLAIM 003746			150.00
09/08/09	CD0001	033042		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003747			192.00
09/08/09	CD0001	033043		DUNN, AVERY > PAYMENT OF CLAIM 003748			2,574.82
09/08/09	CD0001	033044		DYE TOWING > PAYMENT OF CLAIM 003749			85.00
09/08/09	CD0001	033045		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003750			1,903.50
09/08/09	CD0001	033046		FAIR, MARGARET B. > PAYMENT OF CLAIM 003751			50.40
09/08/09	CD0001	033047		FORENSIC MEDICAL MANAGEMENT SE> PAYMENT OF CLAIM 003752			3,000.00
09/08/09	CD0001	033048		FOWLKES, DR. THOMAS D > PAYMENT OF CLAIM 003753			17,723.27
09/08/09	CD0001	033049		FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 003754			180.00
09/08/09	CD0001	033050		FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 003755			138.61
09/08/09	CD0001	033051		GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 003756			921.00
09/08/09	CD0001	033052		GORDON, FRANCES > PAYMENT OF CLAIM 003757			25.00
09/08/09	CD0001	033053		GREEN GUARD > PAYMENT OF CLAIM 003758			163.00
09/08/09	CD0001	033054		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 003759			355.63
09/08/09	CD0001	033055		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003760			359.00
09/08/09	CD0001	033056		HARDEN, BETTY > PAYMENT OF CLAIM 003761			5.77
09/08/09	CD0001	033057		HARMON, MARTY > PAYMENT OF CLAIM 003762			350.00
09/08/09	CD0001	033058		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003763			404.10
09/08/09	CD0001	033059		HUNTER'S HOLLOW, INC. > PAYMENT OF CLAIM 003764			149.99
09/08/09	CD0001	033060		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003765			845.29

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09/08/09	CD0001	033061		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 003766		1,514.00
09/08/09	CD0001	033062		INVENTORY TRADING COMPANY	> PAYMENT OF CLAIM 003767		34.00
09/08/09	CD0001	033063		JOHNNIE K. ASH, LLC	> PAYMENT OF CLAIM 003768		85.00
09/08/09	CD0001	033064		JONES, EDWARD	> PAYMENT OF CLAIM 003769		275.00
09/08/09	CD0001	033065		LAFAYETTE COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 003770		10,228.08
09/08/09	CD0001	033066		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 003771		1,341.95
09/08/09	CD0001	033067		LEE COUNTY-TUPELO JUVENILE CEN>	PAYMENT OF CLAIM 003772		720.00
09/08/09	CD0001	033068		LOVELADY, JOE	> PAYMENT OF CLAIM 003773		5,339.46
09/08/09	CD0001	033069		LYNCH, HARVEY	> PAYMENT OF CLAIM 003774		52.25
09/08/09	CD0001	033070		MARCHBANKS INSURANCE AGENCY	> PAYMENT OF CLAIM 003775		4,253.20
09/08/09	CD0001	033071		MARCHBANKS, DICK	> PAYMENT OF CLAIM 003776		75.00
09/08/09	CD0001	033072		MARSHALL COUNTY	> PAYMENT OF CLAIM 003777		1,876.41
09/08/09	CD0001	033073		MAYFIELD, JODY	> PAYMENT OF CLAIM 003778		3,195.10
09/08/09	CD0001	033074		MEDSCREENS	> PAYMENT OF CLAIM 003779		750.00
09/08/09	CD0001	033075		MEMPHIS COMMUNICATIONS CORPORA>	PAYMENT OF CLAIM 003780		515.39
09/08/09	CD0001	033076		METROCAST COMMUNICATIONS OF MS>	PAYMENT OF CLAIM 003781		237.05
09/08/09	CD0001	033077		MID-SOUTH AUTOMATIC DOOR	> PAYMENT OF CLAIM 003782		505.58
09/08/09	CD0001	033078		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 003783		147.08
09/08/09	CD0001	033079		MILLINER, JAMES	> PAYMENT OF CLAIM 003784		220.00
09/08/09	CD0001	033080		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 003785		222.00
09/08/09	CD0001	033081		MISSISSIPPI NATIONAL GUARD	> PAYMENT OF CLAIM 003786		250.00
09/08/09	CD0001	033082		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 003787		151.00
09/08/09	CD0001	033083		MOORE, MATTHEW MARTIN	> PAYMENT OF CLAIM 003788		75.00
09/08/09	CD0001	033084		MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 003789		43,470.20
09/08/09	CD0001	033085		MS JUSTICE COURT JUDGES ASSN.	> PAYMENT OF CLAIM 003790		600.00
09/08/09	CD0001	033086		MS STATE MEDICAL EXAMINER 3740>	PAYMENT OF CLAIM 003791		450.00
09/08/09	CD0001	033087		MSC 305216	> PAYMENT OF CLAIM 003792		275.88
09/08/09	CD0001	033088		MULTI-COM, INC.	> PAYMENT OF CLAIM 003793		19.15
09/08/09	CD0001	033089		NA-ANN'S OXFORD FRAME GALLERY	> PAYMENT OF CLAIM 003794		181.70
09/08/09	CD0001	033090		NASHVILLE STATIONERY CO, INC.	> PAYMENT OF CLAIM 003795		10.99
09/08/09	CD0001	033091		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 003796		287.29
09/08/09	CD0001	033092		OFFICE DEPOT	> PAYMENT OF CLAIM 003797		619.88
09/08/09	CD0001	033093		ONE DAY SIGNS	> PAYMENT OF CLAIM 003798		500.00
09/08/09	CD0001	033094		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 003799		28,546.87
09/08/09	CD0001	033095		OXFORD INSURANCE AGENCY	> PAYMENT OF CLAIM 003800		155.00
09/08/09	CD0001	033096		OXFORD SURGICAL SPECIALISTS	> PAYMENT OF CLAIM 003801		77.49
09/08/09	CD0001	033097		PATTERSON, ROBERT	> PAYMENT OF CLAIM 003802		110.00
09/08/09	CD0001	033098		PAYROLL CLEARING FUND-CONSTABL>	PAYMENT OF CLAIM 003803		653.40
09/08/09	CD0001	033099		PETRY, KELLY	> PAYMENT OF CLAIM 003804		145.00
09/08/09	CD0001	033100		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 003805		7,202.92
09/08/09	CD0001	033101		PITNEY BOWES	> PAYMENT OF CLAIM 003806		129.18
09/08/09	CD0001	033166		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 003807		486.00
09/08/09	CD0001	033167		PREMISE, INC.	> PAYMENT OF CLAIM 003808		300.00
09/08/09	CD0001	033168		PRIME LOGIC BUSINESS SYSTEMS,	> PAYMENT OF CLAIM 003809		420.00
09/08/09	CD0001	033169		QUARTERMASTER, INC.	> PAYMENT OF CLAIM 003810		232.95
09/08/09	CD0001	033170		QUICK PRINT, INC.	> PAYMENT OF CLAIM 003811		1,297.20
09/08/09	CD0001	033171		QWEST	> PAYMENT OF CLAIM 003812		5.47
09/08/09	CD0001	033172		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 003813		135.30
09/08/09	CD0001	033173		RAY, T. J.	> PAYMENT OF CLAIM 003814		75.00
09/08/09	CD0001	033174		RAYBURN COGHLAN LAW FIRM, PLLC>	PAYMENT OF CLAIM 003815		4,083.00
09/08/09	CD0001	033175		RELIABLE GLASS & PAINT COMPANY>	PAYMENT OF CLAIM 003816		200.00

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09/08/09	CD0001	033176		ROPER SUPPLY COMPANY > PAYMENT OF CLAIM 003817			67.00
09/08/09	CD0001	033177		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003818			1,170.37
09/08/09	CD0001	033178		RUSSELL, REGINA D. > PAYMENT OF CLAIM 003819			1,046.75
09/08/09	CD0001	033179		SARDIS GLASS > PAYMENT OF CLAIM 003820			100.00
09/08/09	CD0001	033180		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 003821			729.99
09/08/09	CD0001	033181		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003822			169.00
09/08/09	CD0001	033182		SHAW, CLARA > PAYMENT OF CLAIM 003823			42.73
09/08/09	CD0001	033183		SHAW, DAVID A. > PAYMENT OF CLAIM 003824			30.00
09/08/09	CD0001	033184		SHELL > PAYMENT OF CLAIM 003825			61.45
09/08/09	CD0001	033185		SHIVERS TOWING > PAYMENT OF CLAIM 003826			65.00
09/08/09	CD0001	033186		SIMS, CARVER > PAYMENT OF CLAIM 003827			282.00
09/08/09	CD0001	033187		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003828			434.47
09/08/09	CD0001	033188		SKYTERRA > PAYMENT OF CLAIM 003829			146.76
09/08/09	CD0001	033189		SMITH LAWN MANAGEMENT > PAYMENT OF CLAIM 003830			1,687.50
09/08/09	CD0001	033190		SNEED'S HARDWARE > PAYMENT OF CLAIM 003831			291.26
09/08/09	CD0001	033191		SOCKWELL, WILLIAM A. > PAYMENT OF CLAIM 003832			2,091.50
09/08/09	CD0001	033192		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 003833			553.50
09/08/09	CD0001	033193		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003834			10.50
09/08/09	CD0001	033194		STANDARD COFFEE SERVICE COMPAN> PAYMENT OF CLAIM 003835			21.60
09/08/09	CD0001	033195		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003836			6,807.20
09/08/09	CD0001	033196		STUBBLEFIELD, EARL, D.M.D. > PAYMENT OF CLAIM 003837			1,929.00
09/08/09	CD0001	033197		TAILORED JANITORIAL SUPPLY > PAYMENT OF CLAIM 003838			166.60
09/08/09	CD0001	033198		THE MISSISSIPPI MARKET BULLETI> PAYMENT OF CLAIM 003839			10.00
09/08/09	CD0001	033199		THE OXFORD EAGLE > PAYMENT OF CLAIM 003840			1,080.99
09/08/09	CD0001	033200		THORNTON, MARTHA > PAYMENT OF CLAIM 003841			203.50
09/08/09	CD0001	033201		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003842			983.90
09/08/09	CD0001	033202		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 003843			962.92
09/08/09	CD0001	033203		TROUT LAW FIRM, PLLC. > PAYMENT OF CLAIM 003844			5,008.00
09/08/09	CD0001	033204		TRUE VIEW WINDOW TINTING > PAYMENT OF CLAIM 003845			3,700.00
09/08/09	CD0001	033205		U. S. POST OFFICE > PAYMENT OF CLAIM 003846			396.00
09/08/09	CD0001	033206		U. S. POST OFFICE > PAYMENT OF CLAIM 003847			1,200.00
09/08/09	CD0001	033207		U. S. POSTMASTER > PAYMENT OF CLAIM 003848			44.00
09/08/09	CD0001	033208		UPCHURCH SERVICES, LLC > PAYMENT OF CLAIM 003849			200.25
09/08/09	CD0001	033209		VINCENT JOBBING COMPANY > PAYMENT OF CLAIM 003850			99.99
09/08/09	CD0001	033210		WALKER-J-WALKER, INC. > PAYMENT OF CLAIM 003851			5,709.00
09/08/09	CD0001	033211		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003852			1,011.47
09/08/09	CD0001	033212		WALTER F. STEPHENS, JR., INC. > PAYMENT OF CLAIM 003853			47.31
09/08/09	CD0001	033213		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 003854			4,648.97
09/08/09	CD0001	033214		WELCH, RONALD > PAYMENT OF CLAIM 003855			3,000.00
09/08/09	CD0001	033215		WEST PUBLISHING PAYMENT CTR. > PAYMENT OF CLAIM 003856			216.00
09/08/09	CD0001	033216		WILSON & COMPANY INC. > PAYMENT OF CLAIM 003857			3,700.00
09/08/09	CD0001	033217		YOUNG & GARRETT > PAYMENT OF CLAIM 003858			13,300.00
09/09/09	RC0809	016244		SHERRY WALL> COUNTY SHARE		1,534.91	
09/09/09	RC0809	016245		SHERRY WALL> STRUCK TO STATE		2,475.99	
09/09/09	RC0809	016246		TAYLOR GREEN> PLAT APPROVAL		205.00	
09/09/09	RC0809	016332		US TREASURY> HOUSING INMATES		2,164.57	
09/10/09	RC0809	016249		STATE OF MS> LAND PATENT REFUND		62.97	
09/10/09	RC0809	016250		PUBLIC EMPLOYEE'S RETIRMENT> REFUND		945.45	
09/11/09	RC0809	016254		STATE OF MS> MEDICAL REIMB.		1,048.44	
09/15/09	CD0001	033355		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003995			5,982.50
09/15/09	CD0001	033360		AT&T > PAYMENT OF CLAIM 004003			507.02

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09/15/09	CD0001	033361		AT&T > PAYMENT OF CLAIM 004004			3,206.99
09/15/09	CD0001	033362		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 004005			526.61
09/15/09	CD0001	033363		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004006			3,125.50
09/15/09	CD0001	033364		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004007			9,982.69
09/15/09	CD0001	033365		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004008			963.22
09/15/09	CD0001	033366		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004009			66.10
09/15/09	CD0001	033367		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 004010			18.70
09/17/09	RC0809	016255		ANDY CLEMMER> BLDG. PERMIT		150.00	
09/17/09	RC0809	016263		STATE OF MS> TIMBER SEVER		652.32	
09/17/09	RC0809	016266		MARTHA THORNTON> FIRE WORK BOND		300.00	
09/17/09	RC0809	016267		MARTHA THORNTON> EARNED INTEREST		263.20	
09/17/09	RC0809	016269		MARTHA THORNTON> INTERFACE		1,780.50	
09/17/09	RC0809	016270		MARTHA THORNTON> CANCELLED WARRENTS		176.78	
09/17/09	RC0809	016271		MARTHA THORNTON> REG. COMM.		11,850.17	
09/17/09	RC0809	016272		MARTHA THORNTON> MISC. COMM		8,058.86	
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		194,118.97	
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		42,729.66	
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		297.46	
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		316.42	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		87,875.82	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		2,785.65	
09/17/09	RC0809	016276		MARTHA THORNTON> MH		705.79	
09/17/09	RC0809	016276		MARTHA THORNTON> MH		209.73	
09/17/09	RC0809	016277		MARTHA THORNTON> PRIVILEGE LICENSE		1.67	
09/17/09	RC0809	016278		MARTHA THORNTON> HS CHARGEBACK		577.43	
09/17/09	RC0809	016279		MARTHA THORNTON> PRINTER FEES		4,380.00	
09/18/09	RC0809	016281		SOUTHBANK> INTEREST		49.14	
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		10,487.57	
09/18/09	RC0809	016289		USA CORP OF ENGINEERS> PATROL LAKE		7,855.68	
09/18/09	RC0809	016290		TATE COUNTY> HOUSING INMATES		4,480.00	
09/18/09	RC0809	016291		STATE OF MS> ABC TAX		450.00	
09/18/09	RC0809	016292		CITY OF OXFORD> HOUSING INMATES		5,740.00	
09/21/09	RC0809	016301B		EMPLOYMENT SECURITY> REFUND		31.89	
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT		33,347.24	
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT		185.00	
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT		72.41	
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT		9,041.65	
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT		5,560.00	
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT		564.00	
09/23/09	RC0809	016304		GTL> PHONE COMM @ JAIL		5,400.00	
09/24/09	RC0809	016306		GTL> PHONE COMM @ JAIL		6,636.40	
09/28/09	RC0809	016310		SHERWIN WILLIAMS> BID BOND		3,501.04	
09/28/09	SJ0809	72A		GENERAL COUNTY> ERROR CORRECTION			168,116.21
09/28/09	SJ0809	76B		GENERAL COUNTY> DATE CORRECTION		168,116.21	
09/30/09	RC0809	016310A		SHERWIN WILLIAMS> BID BOND. - STOP CHECK			3,501.04
09/30/09	RC0809	016326		LAFAYETTE COUNTY> INTEREST		4,038.02	
09/30/09	SJ0809	82		GENERAL COUNTY> BANK RECONCILIATION ADJUSTMENTS		.04	
09/30/09	SJ0809	82A		BANK REC ERR FIX> BOOK BALANCE OVER			.08
BALANCE >>>					9,171,553.17	12,021,876.25	10,628,543.53

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001 000 015				PETTY CASH			
05/12/09	AP0363	2009-5	2687	96 FIRST NATIONAL BANK OF OXFORD > TO OPEN PETTY CASH ACCT.		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 000 054				DUE FROM GOVERNMENTAL FUNDS		203,187.50	
08/19/09	SJ0809	77		MIT GRANT STORM SHELTERS> REPAY INTERFUND LOAN			103,187.50
				BALANCE >>>	100,000.00	0.00	103,187.50

TOTAL ASSETS					BALANCE >>>		9,272,553.17
+++++							
001 000 120				STATE RETIREMENT			
05/20/09	RC0809	015922B		PUBLIC EMPLOYEES RETIRMENT> REIMB. FOR CONSTABLES			573.60
				BALANCE >>>	573.60CR	0.00	573.60

TOTAL LIABILITIES					BALANCE >>>		573.60CR
+++++							
001 000 190				FUND BALANCE - UNRESERVED			7,981,407.95
09/30/09	SJ0809	82		GENERAL COUNTY> BANK RECONCILIATION ADJUSTMENTS			.04
09/30/09	SJ0809	82A		BANK REC ERR FIX> BOOK BALANCE OVER		.08	
				BALANCE >>>	7,981,407.91CR	0.08	0.04

TOTAL EQUITY					BALANCE >>>		7,981,407.91CR
+++++							
001 000 200				REALTY/PERSONAL			
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			1,594.77
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			58.14
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			344,033.47
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			1,208,159.61
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			2,219,678.25
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			713,459.03
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			107,753.18
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			117,896.82
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			50,543.47
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			65,366.93
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			118,378.66
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			194,118.97
				BALANCE >>>	5,141,041.30CR	0.00	5,141,041.30

001 000 201				MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			66,526.96
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			47,045.58
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			48,961.16
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			76,486.30

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02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			72,086.98
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			70,213.32
04/20/09	RC0809	015834		MARTHA THORNTON> MOTOR VEHICLE			79,477.47
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			73,082.63
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			84,315.38
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			98,656.99
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			84,705.68
09/17/09	RC0809	016275		MARTHA THORNTON> MV			87,875.82
				BALANCE >>>	889,434.27CR	0.00	889,434.27

001	000	202		MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			800.80
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			1,666.07
02/19/09	RC0809	015646		MARTHA THORNTON> 08 MOBILE HOME			10,828.10
03/19/09	RC0809	015736		MARTHA THORNTON> 08 MH			3,860.53
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			1,875.51
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			1,193.98
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			1,557.98
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			973.47
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			3,224.71
09/17/09	RC0809	016276		MARTHA THORNTON> MH			705.79
				BALANCE >>>	26,686.94CR	0.00	26,686.94

001	000	203		PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			405.04
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			24,786.98
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			4,676.98
01/15/09	RC0809	015545		MARTHA THORNTON> HS CHARGEBACK			651.30
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			2,905.87
02/19/09	RC0809	015645		MARTHA THORNTON> HS CHARGEBACK			3,764.78
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			2,408.96
03/19/09	RC0809	015734		MARTHA THORNTON> H/S CHARGE BACK			952.20
03/19/09	RC0809	015735		MARTHA THORNTON> PY TAXES			2,416.95
04/20/09	RC0809	015836		MARTHA THORNTON> HS CHARGEBACK			673.47
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			996.48
05/20/09	RC0809	015917		MARTHA THORNTON> HS CHARGEBACK			381.98
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			502.22
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			630.00
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			521.90
08/19/09	RC0809	016195		MARTHA THORNTON> HS CHARGEBACK			534.24
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			588.47
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			297.46
09/17/09	RC0809	016278		MARTHA THORNTON> HS CHARGEBACK			577.43
				BALANCE >>>	48,672.71CR	0.00	48,672.71

001	000	204		LAND REDEMPTION			
10/10/08	RC0809	015252		SHERRY WALL> STRUCK TO THE STATE			811.07
10/16/08	RC0809	015284		LAFAYETTE COUNTY MINERAL FUND> COUNTY SHARE			5.45

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11/10/08	RC0809	015348		SHERRY WALL> COUNTY SHARE			1,170.47
12/10/08	RC0809	015440		SHERRY WALL> COUNTY SHARE			317.68
12/10/08	RC0809	015442		SHERRY WALL> STRUCK TO STATE			275.68
01/12/09	RC0809	015517		SHERRY WALL> COUNTY SHARE			1,530.59
02/17/09	RC0809	015637		SHERRY WALL> LAND REDEMPTION			1,245.31
03/24/09	RC0809	015739		SHERRY WALL> COUNTY SHARE			289.07
05/19/09	RC0809	015910		SHERRY WALL> COUNTY SHARE			352.19
06/05/09	RC0809	015965		SHERRY WALL> LAND RED.			222.67
08/11/09	RC0809	016300		SHERRY WALL> LAND REDEMPTION			1,343.21
08/12/09	RC0809	016167		SHERRY WALL> STRUCK TO THE STATE			95.39
08/12/09	RC0809	016169		SHERRY WALL> COUNTY SHARE			323.72
08/24/09	RC0809	016203		SHERRY WALL> STRUCK TO STATE			633.57
09/09/09	RC0809	016244		SHERRY WALL> COUNTY SHARE			1,534.91
09/09/09	RC0809	016245		SHERRY WALL> STRUCK TO STATE			2,475.99
				BALANCE >>>	12,626.97	0.00	12,626.97

001	000	205		PENALTIES INTEREST DEL TAXES			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			250.71
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			2,355.79
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			259.94
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			376.24
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			60.08
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			2,551.74
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			39.72
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			524.94
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			1,540.71
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			989.41
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			1,237.27
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			2,050.33
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			1,678.43
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES			1,968.83
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			155.29
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			2,407.94
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			3,629.09
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE			2,061.03
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			173.22
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			7,003.70
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			665.31
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			175.16
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			1,787.15
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			10,748.58
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			439.60
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			2,219.33
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			275.61
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			6,944.28
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			429.84
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			227.84
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			2,010.04
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			10,207.56
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			414.47

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08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			1,013.76
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			3,292.62
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			24,187.35
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			638.04
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			42,729.66
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			316.42
09/17/09	RC0809	016275		MARTHA THORNTON> MV			2,785.65
09/17/09	RC0809	016276		MARTHA THORNTON> MH			209.73
				BALANCE >>>	143,032.41CR	0.00	143,032.41

001 000 206				MINERAL LEASE			
04/13/09	RC0809	015800		SHERRY WALL> MINERAL FUND			6.23
				BALANCE >>>	6.23CR	0.00	6.23

001 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,066.76
				BALANCE >>>	1,066.76CR	0.00	1,066.76

001 000 211				LOCAL PRIVILEGE LICENSES			
10/13/08	RC0809	015264		MARTHA THORNTON> PRIVILEGE LICENSE			4,138.00
11/13/08	RC0809	015357		MARTHA THORNTON> PRIVILEGE LICENSE			1,020.82
12/22/08	RC0809	015468		MARTHA THORNTON> PRIVILEGE LICENSE			138.77
01/15/09	RC0809	015544		MARTHA THORNTON> PRIVILEGE LICENSE			219.20
02/19/09	RC0809	015643		MARTHA THORNTON> PRIVILEGE			114.73
03/19/09	RC0809	015732		MARTHA THORNTON> PRIVILEGE LICENSE			57.27
04/20/09	RC0809	015833		MARTHA THORNTON> PRIVILEGE LICENSE			311.90
05/20/09	RC0809	015918		MARTHA THORNTON> PRIVILEGE LICENSE			113.63
06/17/09	RC0809	016000		MARTHA THORNTON> PRIV. LICENSE			13.34
07/17/09	RC0809	016083		MARTHA THORNTON> PRIVILEGE LICENSE			30.00
08/19/09	RC0809	016194		MARTHA THORNTON> PRIVILEGE			37.49
09/17/09	RC0809	016277		MARTHA THORNTON> PRIVILEGE LICENSE			1.67
				BALANCE >>>	6,196.82CR	0.00	6,196.82

001 000 212				CHANCERY CLERK FEES			
10/27/08	RC0809	015314		SHERRY WALL> 13 ANSWERS			130.00
11/10/08	RC0809	015349		SHERRY WALL> CHANCERY FEES			116.86
11/24/08	RC0809	015389		SHERRY WALL> 9 ANSWERS			90.00
12/23/08	RC0809	015479		SHERRY WALL> ANSWERS			20.00
01/26/09	RC0809	015565		SHERRY WALL> 9 ANSWERS			90.00
02/25/09	RC0809	015666		SHERRY WALL> 5 ANSWERS			50.00
03/30/09	RC0809	015757		SHERRY WALL> 6 ANSWERS			60.00
04/28/09	RC0809	015852		SHERRY WALL> ANSWERS			100.00
05/22/09	RC0809	015930		SHERRY WALL> 6-ANSWERS			60.00
06/30/09	RC0809	016028		SHERRY WALL> 9 ANSWERS			90.00
07/28/09	RC0809	016113		SHERRY WALL> 5 ANSWER			50.00
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS			90.00
				BALANCE >>>	946.86CR	0.00	946.86

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001	000	213		CIRCUIT CLERK FEES			
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES			1,115.00
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			333.00
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			25.00
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES			1,066.00
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			378.57
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			645.50
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			458.17
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			50.00
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			681.89
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES			700.00
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK			774.00
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			474.00
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			25.00
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			605.82
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES			733.00
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			624.75
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			863.19
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			718.25
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			332.44
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES			732.00
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			863.50
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			440.00
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES			1,281.00
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			423.88
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			345.36
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES			841.00
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,634.25
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			474.00
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			25.00
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES			900.00
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			256.00
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			659.33
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES			721.00
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			341.00
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			763.23
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES			759.00
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES			718.00
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			263.00
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			771.03
				BALANCE >>>	23,815.16CR	0.00	23,815.16

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/13/08	RC0809	015258		MARTHA THORNTON> MISC. COMM			7,092.86
10/13/08	RC0809	015259		MARTHA THORNTON> REG. COMM			9,584.86
11/13/08	RC0809	015361		MARTHA THORNTON> MISC. COMM.			4,527.19
11/13/08	RC0809	015362		MARTHA THORNTON> REG.COMM			9,613.21
12/22/08	RC0809	015463		MARTHA THORNTON> REG. COMM			7,409.97
12/22/08	RC0809	015464		MARTHA THORNTON> MISC. COMM			3,800.77
01/15/09	RC0809	015538		MARTHA THORNTON> MISC. COMM			4,404.67

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01/15/09	RC0809	015539		MARTHA THORNTON> REG. COMM			10,727.19
02/19/09	RC0809	015638		MARTHA THORNTON> REG. COMM			10,061.61
02/19/09	RC0809	015639		MARTHA THORNTON> MISC. COMM			5,380.78
03/19/09	RC0809	015727		MARTHA THORNTON> REG. COMM			9,423.38
03/19/09	RC0809	015728		MARTHA THORNTON> MISC. COMM			5,277.50
04/20/09	RC0809	015830		MARTHA THORNTON> MISC. COMM			4,648.61
05/20/09	RC0809	015913		MARTHA THORNTON> REG. COMM			9,092.01
05/20/09	RC0809	015914		MARTHA THORNTON> MISC. COMM.			4,680.83
06/17/09	RC0809	015998		MARTHA THORNTON> MISC. COMM.			5,338.63
06/17/09	RC0809	015999		MARTHA THORNTON> REG. COMM.			10,871.51
07/17/09	RC0809	016078		MARTHA THORNTON> REG. COMM			13,540.55
07/17/09	RC0809	016079		MARTHA THORNTON> MISC. COMM.			6,856.73
08/19/09	RC0809	016189		MARTHA THORNTON> REG. COMM.			11,203.58
08/19/09	RC0809	016190		MARTHA THORNTON> MISC. COMM			5,252.18
09/17/09	RC0809	016271		MARTHA THORNTON> REG. COMM.			11,850.17
09/17/09	RC0809	016272		MARTHA THORNTON> MISC. COMM			8,058.86
				BALANCE >>>	178,697.65CR	0.00	178,697.65

001	000	215		SHERIFF FEES			
10/01/08	RC0809	015215		LAFAYETTE CO SHERIFF'S DEPT.> SHERIFF FEES			9,675.08
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			198.57
10/06/08	RC0809	015329		SSA OFFICE OF FINANCE> SO FEES			1,600.00
10/06/08	RC0809	015329A		SSA OFFICE OF FINANCE> SO FEES		1,600.00	
10/10/08	RC0809	015254		SSA OFFICE> HOUSING INMATES			1,600.00
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT			440.00
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			630.43
11/03/08	RC0809	015326		LAFAYETTE CO. SHERIFF'S DEPT.> OCT. FEES			6,586.46
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT			265.00
11/26/08	RC0809	015402		LAF CO SHERIFFS DEPT.> SO FEES			6,250.78
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			505.53
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT			172.00
01/05/09	RC0809	015495		LAFAYETTE COUNTY SHERIFF'S DEPT.> S.O. FEES			4,795.17
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			520.00
01/07/09	RC0809	015592		SSA OFFICE OF FINANCE> SO FEES			800.00
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT			123.00
02/03/09	RC0809	015596		LAFAYETTE CO SHERIF'S DEPT.> SO FEES			5,335.58
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT			440.00
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,517.37
03/04/09	RC0809	015694		LAFAYETTE COUNTY SHERIFF'S DEPT.> SHERIFF FEES			5,119.76
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT			82.00
03/31/09	RC0809	015759		SHERIFF'S DEPT.> SO FEES			7,177.69
04/06/09	RC0809	015859		SSA> SO FEES			400.00
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			491.27
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			73.00
05/01/09	RC0809	015862		LAFAYETTE CO. SHERIFF'S DEPT.> S.O. FEES			5,142.73
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			607.97
05/06/09	RC0809	015954		SSA OFFICE OF FINANCE> SO FEES			1,200.00
06/01/09	RC0809	015940		LAFAYETTE COUNTY SHERIFF'S DEPT.> SO FEES			5,307.09
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			477.25
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			225.00

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07/01/09	RC0809	016031		LAFAYETTE COUNTY SHERIFF> SO FEES			4,463.94
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			256.00
07/07/09	RC0809	016147		SSA TREASURY> SO FEES			800.00
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT			225.00
07/28/09	RC0809	016115		LAFAYETTE CO. SHERIFF'S DEPT.> SO FEES			5,040.60
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			389.00
08/06/09	RC0809	016298		SSA TREASURY> SO FEES			400.00
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT			62.50
08/30/09	RC0809	016218		LAFAYETTE CO. SHRIFF'S DEPT.> SO FEES			6,016.55
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			254.00
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT			185.00
				BALANCE >>>	84,251.32CR	1,600.00	85,851.32

001	000	216		JUSTICE COURT CLERK'S FEES			
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT			16,667.00
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT			15,216.79
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT			11,187.90
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT			10,101.41
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT			6,075.00
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT			15,537.25
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT			15,834.30
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			12,131.29
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT			23,631.86
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			14,237.95
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT			11,210.58
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT			11,245.64
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT			9,041.65
				BALANCE >>>	172,118.62CR	0.00	172,118.62

001	000	217		PRINTER/PUBLICATION FEES			
04/20/09	RC0809	015837		MARTHA THORNTON> PRINTER FEES			6.00
05/20/09	RC0809	015919		MARTHA THORNTON> PRINTER FEES			9.00
09/17/09	RC0809	016279		MARTHA THORNTON> PRINTER FEES			4,380.00
				BALANCE >>>	4,395.00CR	0.00	4,395.00

001	000	219		BUILDING PERMITS			
10/06/08	RC0809	015234		ALGER DESIGN STUDIO> BLDG. PERMIT			150.00
10/14/08	RC0809	015272		BRAD RAINEY HOMES> BLDG PERMIT			150.00
10/20/08	RC0809	015294		MATT CLARK> BUILDING PERMIT			150.00
11/07/08	RC0809	015347		CAROTHER'S CONST.> BLDG.PERMIT			150.00
11/18/08	RC0809	015380		MAC CONST.> 44 BIULDING PERMITS			6,600.00
12/04/08	RC0809	015416		PARCELIA PROPERTIES> BLDG. PERMIT 10, 12.19			600.00
12/12/08	RC0809	015449		WILLIAMS EQ.> PLAT APPROVAL			225.00
01/15/09	RC0809	015534		BURTON BUILDERS> BUILDING PERMIT LAF. SCHOOL			150.00
01/15/09	RC0809	015537		J GUYTON GROUP> BUILDING PERMIT			150.00
02/13/09	RC0809	015627		JAMES HUDSON> BUILDING HUDSON			150.00
02/24/09	RC0809	015661		MONTGOMERY & MONTGOMERY> BLDG. PERMIT			150.00
04/07/09	RC0809	015786		MONTGOMERY & MONTGOMERY> BLDG. PERMIT			150.00

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05/07/09	RC0809	015877		CLASSIC HOMES> BUILDING PERMIT			150.00
05/08/09	RC0809	015885		WALKER & WALKER ENTERPRISES> BLDG. PERMIT			150.00
05/08/09	RC0809	015886		CLARK ENTERPRISES> BLDG. PERMIT			150.00
05/19/09	RC0809	015907		COLEMAN BLDER.> BLDG. PERMIT			150.00
05/22/09	RC0809	015925		CAROTHER'S CONSTRUCTION> BLDG. PERMIT			150.00
06/05/09	RC0809	015962		STONEBRIDGE> PERMITS			600.00
06/05/09	RC0809	015967		PARCELIA PRO.> PERMITS			1,050.00
06/15/09	RC0809	015984		WALKER J WALKER> BLDG. PERMIT			150.00
07/15/09	RC0809	016070		PHILLIP MORRISSON> BLDG. PERMIT			300.00
07/23/09	RC0809	016096		WALKER & WALKER> BLDG. PERMIT			300.00
08/04/09	RC0809	016132		BRAD RAINEY HOMES> BLDG. PERMIT			150.00
08/11/09	RC0809	016156		COLEMAN BUILDERS> BLDG. PERMIT			300.00
08/14/09	RC0809	016172		LARRY MASON> BLDG. PERMIT			150.00
09/08/09	RC0809	016236		MATT CLARK CONST.> BLDG. PERMIT			150.00
09/08/09	RC0809	016237		WALKER & WALKER ENT.> BLDG. PERMIT			150.00
09/17/09	RC0809	016255		ANDY CLEMMER> BLDG. PERMIT			150.00
				BALANCE >>>	12,975.00CR	0.00	12,975.00

001	000	223		AIRCRAFT REGISTRATION			
01/15/09	RC0809	015543		MARTHA THORNTON> AIRCRAFT			250.00
02/19/09	RC0809	015644		MARTHA THORNTON> MISC. COMM.			1,100.00
03/19/09	RC0809	015733		MARTHA THORNTON> AIRCRAFT			275.00
06/17/09	RC0809	016003		MARTHA THORNTON> AIR CRAFT			250.00
				BALANCE >>>	1,875.00CR	0.00	1,875.00

001	000	224		CONSTABLE FEES			
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT			9,055.00
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT			8,001.00
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT			7,650.00
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT			8,715.00
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT			3,267.00
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			6,955.00
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT			5,880.00
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			7,590.00
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT			5,275.00
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT			7,325.00
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT			5,560.00
				BALANCE >>>	75,273.00CR	0.00	75,273.00

001	000	225		PLAT APPROVAL			
10/08/08	RC0809	015241		PRECISION ENG.> PLAT APP			200.00
12/12/08	RC0809	015450		WILLIAMS EQ.> PLAT APPROVAL			335.00
01/07/09	RC0809	015504		WILLIAMS ENGIN.> PLAT APP.			215.00
02/03/09	RC0809	015597		HILL, LEWIS, WRENN> PLAT APPROVAL			235.00
03/04/09	RC0809	015685		HILL,LEWIS, WRENN> PLAT APPROVAL HIGHLANDS			165.00
03/04/09	RC0809	015690		PRECISION ENGINEERING> PLAT APP. CAROTHER'S CONST.			155.00
03/04/09	RC0809	015693		WILLIAMS ENGINEERING> PLAT APP.			360.00
04/13/09	RC0809	015802		ETI CORP> PLAT APPROVAL			330.00

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08/19/09	RC0809	016183		RICKY BRITT> PLAT APP.			370.00
09/08/09	RC0809	016235		BENNETT HILL INC.> PLAT APPROVAL			300.00
09/08/09	RC0809	016238		STEWART PROPERTIES> PLAT APPROVAL			215.00
09/09/09	RC0809	016246		TAYLOR GREEN> PLAT APPROVAL			205.00
BALANCE >>>					3,085.00CR	0.00	3,085.00

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001 000 230				JUSTICE COURT FINES			
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT			56,570.85
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT			200.00
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT			51,939.43
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT			300.00
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT			37,601.55
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT			350.00
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT			36,590.79
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT			325.00
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT			61,244.74
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT			50.00
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT			42,677.38
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT			100.00
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			44,604.07
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			150.00
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			6,527.11
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT			43,122.77
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT			354.50
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			41,191.24
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			100.00
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT			33,222.31
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT			33,167.86
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT			33,347.24
BALANCE >>>					523,736.84CR	0.00	523,736.84

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001 000 232				CIRCUIT COURT FINES			
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			1,763.02
10/01/08	RC0809	015218		MARY ALICE BUSBY> RESTITUTION J HOLMES			66.67
10/01/08	RC0809	015219		MARY ALICE BUSBY> UNABLE TO LOCATE J HOLMES II			66.67
10/01/08	RC0809	015220		MARY ALICE BUSBY> RESTITUTION T MC DANIEL			196.55
11/03/08	RC0809	015323		MARY ALICE BUSBY> RESTITUTION JONATHAN HOLMES			66.67
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			4,659.93
11/24/08	RC0809	015390		MARY ALICE BUSBY> UNABLE TO LOCATE			200.00
11/24/08	RC0809	015391		MARY ALICE BUSBY> UNABLE TO LOCATE			66.67
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			2,029.96
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			2,077.56
01/05/09	RC0809	015499		MARY ALICE BUSBY> UNABLE TO LOCATE			409.14
02/02/09	RC0809	015583		MARY ALICE BUSBY> UNABLE TO LOCATE			534.16
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			15,598.52
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			7,807.06
03/01/09	RC0809	015675		MARY ALICE BUSBY> UNABLE TO LOCATE			365.34
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			7,035.65
04/07/09	RC0809	015780		MARY ALICE BUSBY> RESTITUTION MARCELLA EVAN			232.50

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04/07/09	RC0809	015781		MARY ALICE BUSBY> RESTITUTION STEPHEN BUFORD			77.25
04/07/09	RC0809	015782		MARY ALICE BUSBY> RESTITUTION CHRISTINA BOND			50.00
04/07/09	RC0809	015783		MARY ALICE BUSBY> RESTITUTION STEPHEN BUFORD			22.75
04/09/09	RC0809	015790		MARY ALICE BUSBY> RESTITUTION JAMISON MEYER			8.67
05/01/09	RC0809	015865		MARY ALICE BUSBY> UNABLE TO LOCATE			188.17
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			4,042.69
06/01/09	RC0809	015944		MARY ALICE BUSBY> UNABLE TO LOCATE			398.67
07/01/09	RC0809	016032		LAFAYETTE CO. CIRCUIT CLERK> RESTITUTION			376.67
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			3,616.84
08/03/09	RC0809	016123		MARY ALICE BUSBY> RESTITUTION			483.66
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			3,250.42
08/03/09	RC0809	016127		MARY ALICE BUSBY> UNABLE TO LOCATE			348.85
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,599.12
09/01/09	RC0809	016223		MARY ALICE BUSBY> RESTITUTION			1,394.99
				BALANCE >>>	59,034.82CR	0.00	59,034.82

001	000	236		OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

001	000	237		BOND FORFEITURES			
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			6,860.00
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			19,096.63
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			1,150.00
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			4,635.83
07/01/09	RC0809	016033		JUSTICE COURT> BOND FORFEITURES			680.00
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			10,000.00
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,931.00
				BALANCE >>>	44,353.46CR	0.00	44,353.46

001	000	239		SPECIAL ASSESSMENTS			
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			318.00
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT			836.00
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			678.00
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT			752.00
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT			603.00
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT			564.00
				BALANCE >>>	3,751.00CR	0.00	3,751.00

001	000	240		RESTRICTED FOR GENERAL GOVT NC			
07/27/09	RC0809	016106		STATE OF MS> JULY & JONE O8 YT.COURT FUND			4,324.76
				BALANCE >>>	4,324.76CR	0.00	4,324.76

001	000	241		RESTRICTED FOR PUBLIC SAFETY N			
02/23/09	RC0809	015659		STATE OF MS> EMERGENCY MGT.			85,725.00
03/04/09	RC0809	015695		STATE OF MS> 06 /06LE036 LAW ENFORCEMENT GR			18,443.65
04/20/09	RC0809	015829		MARTHA THORNTON> REG. COMM			10,543.45

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05/11/09	RC0809	015955		USDA> GRANT -STORM SHELTERS			6,235.00
08/07/09	RC0809	016143		STATE OF MS> 07 HOMELAND SECURITY GRANT			16,151.00
08/07/09	RC0809	016144		STATE OF MS> 07			13,626.94
				BALANCE >>>	150,725.04CR	0.00	150,725.04

001	000	248		RESTRICTED FOR PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/08/08	RC0809	015248		STATE OF MS> REIMB. FOR WELFARE			1,830.61
10/08/08	RC0809	015249		STATE OF MS> REIMB. FOR WELFARE			3,642.08
12/16/08	RC0809	015459		STATE OF MS> REIMB. FOR WELFARE			3,301.82
01/21/09	RC0809	015557		STATE OF MS> REIMB. FOR WELFARE			3,439.47
02/09/09	RC0809	015614		STATE OF MS> REIMB. FOR WELFARE			1,979.13
02/09/09	RC0809	015615		STATE OF MS> REIMB. FOR WELFARE			5,526.38
04/27/09	RC0809	015846		STATE OF MS> REIMB. FOR DHS			2,786.18
04/27/09	RC0809	015847		STATE OF MS> REIMB. FOR WELFARE			2,124.81
06/05/09	RC0809	015966		STATE OF MS> REIMB.			3,105.76
06/19/09	RC0809	015994		STATE OF MS> REIMB. FOR WELFARE			3,436.61
07/01/09	RC0809	016029		STATE OF MS> REIMB. FOR DHS			1,808.48
08/14/09	RC0809	016170		STATE OF MS> REIMB. FOR DHS			1,808.48
09/01/09	RC0809	016226		STATE OF MS> REIMB. FOR DHS			4,393.11
				BALANCE >>>	39,182.92CR	0.00	39,182.92

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/09/09	RC0809	015708		STATE OF MS> HOMESTEAD			220,075.00
09/08/09	RC0809	016243		STATE OF MS> HOMESTEAD			218,075.00
				BALANCE >>>	438,150.00CR	0.00	438,150.00

001	000	265		REIMB EMERGENCY MANAGEMENT			
03/12/09	RC0809	015710		CITY OF OXFORD> REIMB.FOR JIMMY ALLGOOD			8,336.06
03/12/09	RC0809	015710A		CITY OF OXFORD> REIMB. FOR JIMMY ALGOOD		8,336.06	
04/09/09	RC0809	015792		STATE OF MS> REIMB. FOR EMERG. MGT.			30,146.88
08/17/09	RC0809	016180		STATE OF MS> REIMB. FOR EMERGENCY MGT.			15,780.29
				BALANCE >>>	45,927.17CR	8,336.06	54,263.23

001	000	266		RENTAL CAR TAX			
03/01/09	RC0809	015678		STATE OF MS> MV RENTAL			10,687.18
05/19/09	RC0809	015905		STATE OF MS> PRIVILEGE			8,283.41
				BALANCE >>>	18,970.59CR	0.00	18,970.59

001	000	267		RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00

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001 000 268				RESTRICTED GENERAL GOVT CAPITA			
10/24/08	RC0809	015299		STATE OF MS> ABC TAX			225.00
11/25/08	RC0809	015396		STATE OF MS> ABC TAX			225.00
12/29/08	RC0809	015490		STATE OF MS> ABC TAX			450.00
03/19/09	RC0809	015724		STATE OF MS> ABC TAX THE WINDSOR			225.00
03/24/09	RC0809	015742		STATE OF MS> RAIL CAR TAX			21,574.34
05/18/09	RC0809	015901		STATE OF MS> ABC TAX			225.00
07/23/09	RC0809	016098		STATE OF MS> ABC TAX			675.00
09/18/09	RC0809	016291		STATE OF MS> ABC TAX			450.00
				BALANCE >>>	24,049.34CR	0.00	24,049.34
001 000 269				RESTRICTED PUBLIC SAFETY CAP			
11/26/08	RC0809	015405		CORP OF ENGINEERS> PATROL LAKE			7,294.56
02/06/09	RC0809	015606		USA CORP OF ENGINEERS> PATROL LAKE			320.64
02/06/09	RC0809	015606A		USA CORP OF ENGINEERS> PATROL LAKE		320.64	
02/06/09	RC0809	015607		USA CORP OF ENGINEERS> PATROL LAKE			828.32
02/06/09	RC0809	015607A		USA CORP OF ENGINEERS> PATROL LAKE		828.32	
03/24/09	RC0809	015746		UDS CORP OF ENGINEERS> PATROL LAKE			830.13
05/19/09	RC0809	015908		DANIELS & ASSOC.> PLAT APPROVAL			150.00
07/06/09	RC0809	016116		USA CORP OF ENGINEERS> PATROL LAKE			8,122.88
08/06/09	RC0809	016157		CORP OF ENGINEERS> PATROL LAKE			6,920.48
08/30/09	RC0809	016219		STATE OF MS> OFFICER TRAINING			9,000.00
09/18/09	RC0809	016289		USA CORP OF ENGINEERS> PATROL LAKE			7,855.68
				BALANCE >>>	40,173.73CR	1,148.96	41,322.69
001 000 286				TIMBER SEVERANCE			
10/17/08	RC0809	015289		STATE OF MS> TIMBER SEVER			238.35
11/20/08	RC0809	015383		STATE OF MS> TIMBER SEVER			540.30
12/16/08	RC0809	015457		STATE OF MS> TIMBER SEVER			254.40
01/15/09	RC0809	015530		STATE OF MS> TIMBER SEVER			407.08
02/17/09	RC0809	015633		STATE OF MS> TIMBER SEVER			260.40
03/17/09	RC0809	015714		STATE OF MISSISSIPPI> TIMBER SEVER			319.39
04/16/09	RC0809	015814		STATE OF MS> TIMBER SEVER			475.07
05/18/09	RC0809	015899		STATE OF MS> TIMBER SEVER			553.80
06/19/09	RC0809	015990		STATE OF MS> TIMBER SEVER			301.31
07/16/09	RC0809	016072		STATE OF MS> TIMBER SEVER			330.66
08/17/09	RC0809	016177		STATE OF MS> TIMBER SEVER			941.04
09/17/09	RC0809	016263		STATE OF MS> TIMBER SEVER			652.32
				BALANCE >>>	5,274.12CR	0.00	5,274.12
001 000 290				NATIONAL FOREST DISTRIBUTION			
02/23/09	RC0809	015650		STATE OF MS> TITLE 1&III			17,216.00
				BALANCE >>>	17,216.00CR	0.00	17,216.00
001 000 307				RESTRICTED PUBLICSAFETY LGRANT 00000			
				BALANCE >>>	0.00	0.00	0.00

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001	000	321		REIMBURSE HOUSING PRISONERS			
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			550.00
10/10/08	RC0809	015257		BUREAU OF PRISIONS> HOUSING INMATES			4,807.51
10/13/08	RC0809	015271		CITY OF OXFORD> HOUSING INMATES			16,071.06
10/28/08	RC0809	015315		CITY OF HOLLY SPRINGS> HOUSING INMATES			665.00
10/31/08	RC0809	015319		US TREASURY> HOUSING INMATES			89,949.86
11/07/08	RC0809	015436		BUREAU OF PRISIONS> HOUSING INMATES			4,942.32
11/18/08	RC0809	015377		STATE OF MS> HOUSING INMATES			7,160.00
11/20/08	RC0809	015382		CITY OF WATERVALLEY> HOUSING INMATES			665.00
11/25/08	RC0809	015394		CITY OF OXFORD> HOUSING INMATES			10,360.00
11/26/08	RC0809	015406		HOLLY SPRINGS> HOUSING INMATES			35.00
11/28/08	RC0809	015422		US MARSHALL'S> HOUSING INMATES			99,205.44
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			90.00
12/02/08	RC0809	015526		SOUTHBANK> HOUSING INMATES			1,797.20
12/11/08	RC0809	015528		STATE OF MS> HOUSING INMATES			40,533.64
12/15/08	RC0809	015453		US MARSHALLS> HOUSING INMATES			1,862.55
12/19/08	RC0809	015529		STATE OF MS> HOUSING INMATES			13,992.90
12/19/08	RC0809	015529A		US TREASURY> STROM WATER GRANT	13,992.90		
12/22/08	RC0809	015473		CITY OF OXFORD> HOUSING INMATES			8,155.00
12/30/08	RC0809	015514		US MARSHALL'S> HOUSING INMATES			932.29
12/30/08	RC0809	015515		US TREASURY> HOUSING INMATES			106,439.17
12/30/08	RC0809	015527		SOUTHBANK> HOUSING INMATES			1,437.76
01/21/09	RC0809	015558		CITY OF OXFORD> HOUSING INMATES			210.00
01/21/09	RC0809	015593		BUREAU OF PRISIONS> HOUSING INMATES			320.64
01/21/09	RC0809	015594		BUREAU OF PRISIONS> HOUSING INMATES			828.32
01/28/09	RC0809	015575		CITY OF OXFORD> HOUSING INMATES			6,125.00
02/04/09	RC0809	015679		FEDERAL BUREAU OF PRISIONS> HOUSING INMATES			111,156.82
02/06/09	RC0809	015680		US TREASURY> HOUSING INMATES			1,277.07
02/06/09	RC0809	015696		SOUTH BANK> HOUSING INMATES			2,785.66
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,035.00
03/04/09	RC0809	015768		US TREASURY> HOUSING INMATES			115,515.03
03/06/09	RC0809	015787		US TREASURY> HOUSING INMATES			2,785.66
03/09/09	RC0809	015703		CITY OF OXFORD> HOUSING INMATES			9,450.00
03/09/09	RC0809	015707		STATE OF MS> MDOC MEDICAL / WILLIIE SISK			192.00
03/19/09	RC0809	015725		STATE OF MS> HOUSING INMATES			16,220.00
03/24/09	RC0809	015745		CITY OF OXFORD> HOUSING INMATES			6,720.00
04/03/09	RC0809	015857		US TREASURY> HOUSING INMATES			88,377.31
04/03/09	RC0809	015882		US TREASURY> HOUSING INMATES			3,594.40
04/06/09	RC0809	015860		US TREASURY> HOUSING INMATES			1,038.08
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			1,683.97
04/20/09	RC0809	015824		U OF M> HOUSING INMATES			216.67
04/28/09	RC0809	015854		CITY OF OXFORD> HOUSING INMATES			5,320.00
04/29/09	RC0809	015870		US TREASURY> HOUSING INMATES			97,767.68
04/29/09	RC0809	015883		US TREAUSRY> HOUSING INMATES			5,930.76
05/05/09	RC0809	015953		US TREASURY> HOUSING INMATES			8,570.79
05/11/09	RC0809	015956		US TREASURY> HOUSING INMATES			34,071.98
05/11/09	RC0809	015956A		US TREASURY> STORM WATER GRANT	34,071.98		
05/22/09	RC0809	015926		CITY OF OXFORD> HOUSING INMATES			6,335.00
06/03/09	RC0809	016055		US TREASURY> HOUSING INMATES			6,840.32
06/04/09	RC0809	016056		US TREASURY> HOUSING INMATES			2,359.25
06/04/09	RC0809	016057		US TREASURY> HOUSING INMATES			100,463.48

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06/09/09	RC0809	016048		US TREASURY> HOUSING INMATES			4,133.56
06/22/09	RC0809	016009		CITY OF OXFORD> HOUSING INAMTES			6,545.00
06/29/09	RC0809	016059		US TREASURY> HOUSING INMATES			116,907.86
07/06/09	RC0809	016146		SOUTHBANK> HOUSING INMATES			494.23
07/10/09	RC0809	016148		US TREASURY> HOUSING INMATES			1,121.84
07/20/09	RC0809	016092		STATE OF MS> HOUSING INMATES			34,500.00
07/27/09	RC0809	016107		CITY OF OXFORD> HOUSING INMATES			5,810.00
07/30/09	RC0809	016149		US TREASURY> HOUSING INMATES			117,357.16
08/10/09	RC0809	016280		US TREASURY> HOUSING INMATES			404.37
08/11/09	RC0809	016160		STATE OF MS> HOUSING INMATES			7,280.00
08/11/09	RC0809	016299		US TREASURY> HOUSING INMATES			2,377.40
08/24/09	RC0809	016208		CITY OF OXFORD> HOUSING INMATES			4,515.00
08/27/09	RC0809	016215		STATE OF MS> HOUSING INMATES			9,240.00
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			25.00
09/02/09	RC0809	016331		US TREASURY> HOUSING INMATES			122,838.62
09/08/09	RC0809	016333		US TREASURY> HOUSING INMATES			1,482.69
09/09/09	RC0809	016332		US TREASURY> HOUSING INMATES			2,164.57
09/18/09	RC0809	016290		TATE COUNTY> HOUSING INMATES			4,480.00
09/18/09	RC0809	016292		CITY OF OXFORD> HOUSING INMATES			5,740.00
					BALANCE >>>	1,446,195.01CR	48,064.88 1,494,259.89

001	000	325		OTHER CHARGES PUBLIC SAFETY			
10/14/08	RC0809	015278		US TREASURY> TRANSPORT PRISIONERS			927.74
10/27/08	RC0809	015308		THE UNIVERSITY OF MS> SERVICES RENDERED			3,584.00
11/20/08	RC0809	015381		US TREASURY> TRANSPORTING INMATES			2,165.17
11/26/08	RC0809	015403		UNIVERSITY OF MS> MISC.			1,344.00
03/11/09	RC0809	015769		US TREASURY> TRANSPORTING PRISIONER			3,165.36
					BALANCE >>>	11,186.27CR	0.00 11,186.27

001	000	330		INTEREST INCOME			
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES			63.84
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			448.34
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			36,076.48
10/02/08	RC0809	015229		SOUTH BANK> INTEREST			5.59
10/06/08	RC0809	015233		SHERRY WALL> INTEREST			340.38
10/06/08	RC0809	015235		SHERRY WALL> INTEREST			136.88
10/10/08	RC0809	015251		SHERRY WALL> INTEREST			1,136.77
10/13/08	RC0809	015260		MARTHA THORNTON> INTERFACE			1,445.00
10/13/08	RC0809	015263		MARTHA THORNTON> EARNED INTEREST			229.39
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT			400.14
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES			88.77
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			450.86
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			42,201.12
11/05/08	RC0809	015339		SOUTH BANK> INTEREST			12.72
11/07/08	RC0809	015346		SHERRY WALL> INTEREST			366.24
11/13/08	RC0809	015358		MARTHA THORNTON> INTERFACE			1,355.50
11/13/08	RC0809	015360		MARTHA THORNTON> EARNED INTEREST			114.15
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT			524.83
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			472.52

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12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES			79.03
12/05/08	RC0809	015427		SOUTH BANK> INTEREST			17.70
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			38,182.08
12/10/08	RC0809	015441		SHERRY WALL> INTEREST			84.39
12/22/08	RC0809	015462		MARTHA THORNTON> EARNED INTEREST			136.10
12/22/08	RC0809	015466		MARTHA THORNTON> INTERFACE			1,024.00
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT			432.45
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			484.07
01/07/09	RC0809	015506		SOUTHBANK> INTEREST			18.30
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			36,912.46
01/09/09	RC0809	015511		SHERRY WALL> INTEREST			756.66
01/12/09	RC0809	015516		SHERRY WALL> INTEREST			58.35
01/15/09	RC0809	015540		MARTHA THORNTON> EARNED INTEREST			535.19
01/15/09	RC0809	015542		MARTHA THORNTON> INTERFACE			1,340.00
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT			360.88
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES			98.33
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			439.74
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			15,278.05
02/03/09	RC0809	015595		SOUTHBANK> INTEREST			13.55
02/06/09	RC0809	015608		SHERRY WALL> INTEREST			37.46
02/19/09	RC0809	015640		MARTHA THORNTON> EARNED INTEREST			1,028.16
02/19/09	RC0809	015642		MARTHA THORNTON> INTERFACE			1,345.00
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT			136.72
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			174.42
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES			39.59
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			8,929.70
03/04/09	RC0809	015697		SOUTHBANK> INTEREST			23.74
03/05/09	RC0809	015698		SHERRY WALL> INTEREST			231.59
03/19/09	RC0809	015729		MARTHA THORNTON> EARNED INTEREST			1,579.76
03/19/09	RC0809	015731		MARTHA THORNTON> INTERFACE			1,456.00
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT			110.69
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			11,329.27
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			112.68
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES			18.83
04/07/09	RC0809	015784		SHERRY WALL> INTEREST			58.11
04/07/09	RC0809	015785		SHERRY WALL> INTEREST			15.98
04/08/09	RC0809	015788		SOUTH BANK> INTEREST			29.92
04/15/09	RC0809	015812		SHERRY WALL> STRUCK TO THE STATE			89.83
04/20/09	RC0809	015825		MARTHA THORNTON> INTERFACE			1,569.50
04/20/09	RC0809	015831		MARTHA THORNTON> EARNED INTEREST			500.29
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			89.51
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			122.16
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES			24.13
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			11,993.95
05/08/09	RC0809	015881		SOUTHBANK> INTEREST			34.18
05/19/09	RC0809	015909		SHERRY WALL> EARNED INTEREST			17.08
05/20/09	RC0809	015911		MARTHA THORNTON> INTERFACE			1,428.00
05/20/09	RC0809	015915		MARTHA THORNTON> EARNED INTEREST			185.42
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT			86.46
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			96.92
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES			17.58

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06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			11,160.53	
06/03/09	RC0809	015961		SOUTH BANK> INTEREST			42.71	
06/05/09	RC0809	015964		SHERRY WALL> INTEREST			12.14	
06/17/09	RC0809	015995		MARTHA THORNTON> INTERFACE			1,583.00	
06/17/09	RC0809	015997		MARTHA THORNTON> EARNED INTEREST			145.18	
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			86.30	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			93.58	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES			24.07	
07/08/09	RC0809	016049		SOUTH BANK> INTEREST			45.13	
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			10,777.91	
07/17/09	RC0809	016080		MARTHA THORNTON> EARNED INTEREST			164.70	
07/17/09	RC0809	016082		MARTHA THORNTON> INTERFACE			1,711.50	
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT			84.98	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			91.28	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES			24.58	
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			10,820.52	
08/11/09	RC0809	016154		SOUTH BANK> INTEREST			48.62	
08/11/09	RC0809	016162		SHERRY WALL> INTEREST APRIL JULY			216.12	
08/11/09	RC0809	016165		SHERRY WALL> INTEREST			22.76	
08/19/09	RC0809	016191		MARTHA THORNTON> EARNED INTEREST			213.92	
08/19/09	RC0809	016193		MARTHA THORNTON> INTERFACE			1,729.50	
08/24/09	RC0809	016201		SHERRY WALL> INTEREST			10.68	
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT			69.87	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES			23.84	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			95.10	
09/03/09	RC0809	016228		SHERRY WALL> INTEREST			56.63	
09/17/09	RC0809	016267		MARTHA THORNTON> EARNED INTEREST			263.20	
09/17/09	RC0809	016269		MARTHA THORNTON> INTERFACE			1,780.50	
09/18/09	RC0809	016281		SOUTHBANK> INTEREST			49.14	
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			10,487.57	
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT			72.41	
09/30/09	RC0809	016326		LAFAYETTE COUNTY> INTEREST			4,038.02	
					BALANCE >>>	281,079.47CR	0.00	281,079.47

001	000	332		RENTS				
10/08/08	RC0809	015242		BLAUER> RENT FOR SWM BLDG.			9,183.34	
07/28/09	RC0809	016114		GORDON HEADSTART> LEASE AGREEMENT			4.00	
					BALANCE >>>	9,187.34CR	0.00	9,187.34

001	000	333		ROYALTIES				
				00000				
10/24/08	RC0809	015305		GTL> PHONE COMM AT JAIL			3,194.20	
10/31/08	RC0809	015318		GTL> PHONE COMM @ JAIL			5,400.00	
12/01/08	RC0809	015409		GTL> PHONE COMM AT JAIL			2,909.40	
12/29/08	RC0809	015484		GTL> PHONE COMM. AT JAIL			4,399.91	
01/30/09	RC0809	015579		GTL> PHONE COMM @ JAIL			4,172.07	
02/23/09	RC0809	015655		GTL> PHONE COMM AT JAIL			3,911.01	
03/30/09	RC0809	015753		GTL> PHONE COMM @ JAIL			5,423.42	
04/28/09	RC0809	015855		GTL> PHONE COMM @ JAIL			4,558.86	

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05/29/09	RC0809	015938		GTL> PHONE COMM AT JAIL			5,134.78
06/29/09	RC0809	016017		GTL> PHONE COMM. @ JAIL			4,528.42
07/24/09	RC0809	016104		GTL> PHONE COMM AT JAIL			4,896.16
08/24/09	RC0809	016209		GTL> PHONE COMM @ JAIL			4,736.41
09/23/09	RC0809	016304		GTL> PHONE COMM @ JAIL			5,400.00
09/24/09	RC0809	016306		GTL> PHONE COMM @ JAIL			6,636.40
				BALANCE >>>	65,301.04CR	0.00	65,301.04

001 000 336				SALES INCOME			
10/03/08	RC0809	015231		SLOAN,CHAIN,& MOORE> SELLING OF SWM BLDG.			850,000.00
				BALANCE >>>	850,000.00CR	0.00	850,000.00

001 000 339				JUDGMENTS RECOVERED			
10/20/08	RC0809	015293		US TREASURY> RESTITUTION / GARY MASSEY			234.39
02/17/09	RC0809	015628		US TREASURY> RESTITUTION - GARY MASSEY			150.00
05/29/09	RC0809	015934		US TREASURY> RESTITUTION GARY MASSEY			200.00
				BALANCE >>>	584.39CR	0.00	584.39

001 000 340				REFUNDS			
12/08/08	RC0809	015431		LAF COUNTY DETENTION CENTER> INMATE PROPERTY DAMAGE			40.00
03/09/09	RC0809	015701		MPE WOPRKER'S COMP.> 08			4,667.00
06/15/09	RC0809	015986		STATE OF MS> REFUND FOR SO TRAINING			900.00
07/07/09	RC0809	016038		SHERRY WALL> REFUND BACKSCANNING			1,965.66
07/10/09	RC0809	016060		AIRE MASTERS> REFUND			33.38
07/23/09	RC0809	016101		STATE OF MS> REFUND ON S.O. TAGS			72.00
08/19/09	RC0809	016186		BROWN INSURANCE> OVER PAYMENT			3,000.00
08/24/09	RC0809	016206		FISHER SCIENTIFIC> REFUND			50.70
09/10/09	RC0809	016250		PUBLIC EMPLOYEE'S RETIRMENT> REFUND			945.45
09/21/09	RC0809	016301B		EMPLOYMENT SECURITY> REFUND			31.89
				BALANCE >>>	11,706.08CR	0.00	11,706.08

001 000 341				CANCELLED WARRANTS			
10/13/08	RC0809	015262		MARTHA THORNTON> SEPT SETTLEMENT			31.00
11/13/08	RC0809	015355		MARTHA THORNTON> RETURN CHECKS			1,163.52
12/22/08	RC0809	015461		MARTHA THORNTON> CANCELLED WARRENTS			254.17
02/06/09	RC0809	015603		MARY ALICE BUSBY> CANCELLED WARRENTS			1,820.12
03/19/09	RC0809	015726		MARTHA THORNTON> CANCELLED WARRENTS			219.45
04/20/09	RC0809	015826		MARTHA THORNTON> RETURN CHECK			35.53
04/20/09	RC0809	015827		MARTHA THORNTON> RETURN CHECK			231.00
04/20/09	RC0809	015828		MARTHA THORNTON> RETURNED CHECKS			4.38
05/20/09	RC0809	015912		MARTHA THORNTON> CANCELLED WARRENTS			27.78
08/19/09	RC0809	016188		MARTHA THORNTON> RETURNED CHECK			149.34
09/17/09	RC0809	016270		MARTHA THORNTON> CANCELLED WARRENTS			176.78
				BALANCE >>>	4,113.07CR	0.00	4,113.07

001 000 343				CIRCUIT CLERK REFUNDS			

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10/01/08	RC0809	015211		MARY ALICE BUSBY> PAYROLL			3,537.20
11/03/08	RC0809	015322		MARY ALICE BUSBY> PAYROLL			4,146.65
12/01/08	RC0809	015407		MARY ALICE BUSBY> PAYROLL			4,461.22
01/05/09	RC0809	015496		MARY ALICE BUSBY> PAYROLL			5,041.41
02/02/09	RC0809	015581		MARY ALICE BUSBY> PAYROLL			5,041.41
03/01/09	RC0809	015672		MARY ALICE BUSBY> PAYROLL			4,546.98
04/01/09	RC0809	015760		MARY ALICE BUSBY> PAYROLL			4,774.03
05/01/09	RC0809	015861		MARY ALICE BUSBY> PAYROLL			4,490.21
06/01/09	RC0809	015941		MARY ALICE BUSBY> PAYROLL			4,206.40
07/01/09	RC0809	016030		MARY ALICE BUSBY> MISC.			4,666.35
08/03/09	RC0809	015122		MARY ALICE BUSBY> PAYROLL			4,090.00
09/01/09	RC0809	016224		MARY ALICE BUSBY> PAYROLL			4,666.35
				BALANCE >>>	53,668.21CR	0.00	53,668.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 344				CHANCERY CLERK REFUNDS			
10/01/08	RC0809	015212		SHERRY WALL> PAYROLL			15,963.44
11/03/08	RC0809	015321		SHERRY WALL> PAYROLL			16,201.39
12/01/08	RC0809	015415		SHERRY WALL> PAYROLL			18,502.80
01/09/09	RC0809	015512		SHERRY WALL> PAYROLL			15,813.85
01/30/09	RC0809	015578		SHERRY WALL> PAYROLL			15,813.85
03/01/09	RC0809	015671		SHERRY WALL> PAYROLL			15,813.85
03/31/09	RC0809	015758		SHERRT WALL> PAYROLL			15,813.85
04/30/09	RC0809	015856		SHERRY WALL> PAYROLL			15,813.85
05/29/09	RC0809	015972		SHERRY WALL> PAYROLL			11,989.85
06/30/09	RC0809	016027		SHERRY WALL> PAYROLL			12,004.90
07/31/09	RC0809	016121		SHERRY WALL> PAYROLL			12,004.90
08/30/09	RC0809	016220		SHERRY WALL> PAYROLL			12,004.90
				BALANCE >>>	177,741.43CR	0.00	177,741.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 348				MISC. REVENUE			
10/10/08	RC0809	015253		MARTHA THORNTON> CHECKS OVER 1 YR OLD			578.62
10/14/08	RC0809	015275		RURAL CELLULAR CORP.> HOMETOWN HERO			200.00
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT			123.53
11/14/08	RC0809	015371		LAFAYETTE COUNTY> ERROR ON PAYCHECK			110.60
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT		104.85	
12/15/08	RC0809	015455		UOF MS> REIMB.			2,208.00
12/22/08	RC0809	015472		SECURITY HOLDING> DONATION			500.00
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT			69.69
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT		24.66	
01/26/09	RC0809	015567		THREE RIVERS SOLID WASTE> TRANSFER STATION			1,627.81
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT			56.02
02/26/09	RC0809	015668		US TREASURY> GARY MASSEY BOND MONEY			100,000.00
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT		17.37	
04/13/09	RC0809	015799		MARY K HEMPHILL> OVER PYMT.			200.00
04/15/09	RC0809	015809		SHERRY WALL> OVER THE CAP FEES			24,715.28
04/15/09	RC0809	015810		MARY ALICE BUSBY> OVER THE CAP FEES			57,193.25
04/20/09	RC0809	015816		SHERIFF'S DEPT.> REIMB. ON COUNTY CREDIT CARD			6.00
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			58.57
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT		38.45	

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06/19/09	RC0809	015987		PERS> REFUND MARY ALICE PAYROLL			596.28
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			54.51
07/07/09	RC0809	016047		MS DEPT. OF TRANSPORTATION> MISC.			30.75
08/07/09	RC0809	016145		PERS> AVERY DUNN- RETIREMENT			2,681.47
08/19/09	RC0809	016184		TRC HOLDING> MISC			10.00
09/10/09	RC0809	016249		STATE OF MS> LAND PATENT REFUND			62.97
09/11/09	RC0809	016254		STATE OF MS> MEDICAL REIMB.			1,048.44
09/17/09	RC0809	016266		MARTHA THORNTON> FIRE WORK BOND			300.00
09/28/09	RC0809	016310		SHERWIN WILLIAMS> BID BOND			3,501.04
09/30/09	RC0809	016310A		SHERWIN WILLIAMS> BID BOND. - STOP CHECK		3,501.04	
				BALANCE >>>	192,246.46CR	3,686.37	195,932.83

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
08/19/09	SJ0809	79		SOLID WASTE> INDIRECT COSTS			24,951.22
				BALANCE >>>	24,951.22CR	0.00	24,951.22

001 000 388				TRANSFERS IN FROM PROPRIETARY			
				BALANCE >>>	0.00	0.00	0.00

001 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 11,369,026.80CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		18,625.00	
				BALANCE >>>	223,500.00	223,500.00	0.00

001 100 465				STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1 29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,207.06	
11/01/08	PY0395	8AS1005	305 29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,207.06	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,207.06	

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01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,207.06	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,207.06	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,207.06	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,207.06	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,207.06	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,207.06	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,235.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,235.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,235.00	
					BALANCE >>>	26,568.54	26,568.54	0.00

001 100 466			SOCIAL SECURITY MATCHING								
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,350.75				
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,350.75				
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,350.75				
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.13				
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.13				
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.13				
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.13				
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.13				
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.13				
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.13				
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.13				
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,358.13				
					BALANCE >>>	16,275.42	16,275.42	0.00			

001 100 467			WORKERS COMPENSATION								
10/01/08	AP0656	2008-9	97	29374	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, BOARD		9,557.63				
12/01/08	AP0656	2008-11	774	29999	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, EM, BOARD		3,390.36				
04/06/09	AP0656	2009-3	2169	31487	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-JAIL, SHERIFF, EM, BOARD		3,390.36				
07/06/09	AP0656	2009-6	3141	32406	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, EM, BOARD		3,390.36				
					BALANCE >>>	19,728.71	19,728.71	0.00			

001 100 468			GROUP INSURANCE								
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
09/01/09	PY0395	98R1024	3681	32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00				
					BALANCE >>>	30,108.00	30,108.00	0.00			

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001	100	475		TRAVEL AND SUBSISTENCE			
02/02/09	AP0054	2009-1	1457 30815	BLACKMON, ROBERT > TRAVEL-BOS		298.84	
02/02/09	AP3031	2009-1	1563 30921	SOCKWELL JR., RAY > TRAVEL-BOS		403.84	
03/02/09	AP2394	2009-2	1846 31184	O'DONNELL, DAVID > TRAVEL-BOARD ATTORNEY		213.84	
04/06/09	AP2394	2009-2A	2176 31494	O'DONNELL, DAVID > MILEAGE-BOARD ATTORNEY		165.00	
06/01/09	AP0054	2009-5	2760 32044	BLACKMON, ROBERT > TRAVEL-BOS		784.70	
06/01/09	AP3031	2009-5	2860 32144	SOCKWELL JR., RAY > TRAVEL-BOS		474.79	
07/06/09	AP0054	2009-6	3068 32333	BLACKMON, ROBERT > TRAVEL-BOS		1,005.14	
07/06/09	AP2394	2009-6	3149 32414	O'DONNELL, DAVID > TRAVEL-BOARD ATTORNEY		684.47	
07/06/09	AP3227	2009-6	3151 32416	OLIPHANT, LLOYD > TRAVEL-BOS		968.44	
				BALANCE >>>	4,999.06	4,999.06	0.00

001	100	502		TELEPHONE SERVICE			
10/01/08	AP1061	2008-9	42 29319	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		41.86	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		1,115.68	
11/03/08	AP1061	0810C&B	354 29603	CELLULAR SOUTH > TELEPHONE-C&B		47.89	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		37.38	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		1,115.68	
12/01/08	AP1061	2008-11	708 29933	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		29.76	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		1,117.18	
01/05/09	AP1061	0812B&G	1142 30518	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		1,117.67	
02/02/09	AP1061	2009-1	1462 30820	CELLULAR SOUTH > TELEPHONE-C&B		55.14	
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		25.53	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		30.52	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		1,115.32	
03/02/09	AP1061	09-2C&B	1770 31108	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		21.07	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		1,115.50	
04/06/09	AP1061	2009-3	2093 31411	CELLULAR SOUTH > TELEPHONE-C&B		11.61	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		31.50	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		1,115.50	
05/04/09	AP1061	2009-4	2443 31740	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		23.97	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		1,115.68	
06/01/09	AP1061	2009-5	2768 32052	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		21.56	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		1,115.59	
07/06/09	AP1061	2009-6	3076 32341	CELLULAR SOUTH > TELEPHONE-C&B		27.30	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		22.55	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		1,117.09	
08/03/09	AP1061	2009-7	3406 32652	CELLULAR SOUTH > TELEPHONE-C&B		39.48	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		25.92	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		1,108.39	
09/08/09	AP1061	2009-8	3722 33017	CELLULAR SOUTH > TELEPHONE-C&B		94.69	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		31.15	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		1,115.44	
				BALANCE >>>	14,165.66	14,165.66	0.00

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001	100	521		LEGAL ADVERTISING 00000			
10/01/08	AP0212	2008-9	129 29406	THE OXFORD EAGLE > ADVERTISING		1,500.38	
12/01/08	AP0212	2008-11	804 30029	THE OXFORD EAGLE > ADVERTISING		413.00	
01/05/09	AP0212	2008-12	1251 30627	THE OXFORD EAGLE > ADVERTISING		437.86	
01/05/09	AP0881	2008-12	1260 30636	UNIVERSITY OF MISSISSIPPI > ADVERTISING		70.00	
01/05/09	AP1054	2008-12	1149 30525	CLARION-LEDGER > ADVERTISING		74.04	
02/02/09	AP0212	2009-1	1571 30929	THE OXFORD EAGLE > ADVERTISING		1,328.87	
03/02/09	AP0212	2009-2	1885 31223	THE OXFORD EAGLE > ADVERTISING		155.36	
04/06/09	AP0212	2009-3	2216 31534	THE OXFORD EAGLE > ADVERTISING		287.87	
04/06/09	AP0212	2009-3A	2216 31534	THE OXFORD EAGLE > LEGAL ADVERTISING		250.34	
04/06/09	AP0881	2009-3	2227 31545	UNIVERSITY OF MISSISSIPPI > ADVERTISING		70.00	
05/04/09	AP0212	2009-4	2557 31854	THE OXFORD EAGLE > ADVERTISING		41.40	
06/01/09	AP0212	2009-5	2869 32153	THE OXFORD EAGLE > ADVERTISING		344.86	
07/06/09	AP0212	2009-6	3188 32453	THE OXFORD EAGLE > ADVERTISING		281.85	
08/03/09	AP0212	2009-7	3513 32759	THE OXFORD EAGLE > ADVERTISING		315.55	
09/08/09	AP0212	2009-8	3840 33199	THE OXFORD EAGLE > ADVERTISING		995.99	
				BALANCE >>>	6,567.37	6,567.37	0.00
001	100	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001	100	534		OTHER RENTALS 00000			
				BALANCE >>>	0.00	0.00	0.00
001	100	544		SERVICE/MAINTENANCE CONTRACT R			
12/01/08	AP0462	2008-11	807 30032	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANT		962.92	
01/05/09	AP0083	100146	1155 30531	COPYWRITE, INC. > MAINT CONTRACT-CHANCERY		462.00	
				BALANCE >>>	1,424.92	1,424.92	0.00
001	100	550		LEGAL FEES			
11/10/08	SJ0809	059		BOARD OF SUPERVISOR CONTR.SVCS> MAPPING SERVICES		50,000.00	
12/01/08	AP2410	2008-11	714 29939	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-TOTAL PLAN & TRUSTMARK		1,396.25	
12/01/08	AP2410	200811A	1066 30292	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-SWM BUILDING PURCHASE		1,537.50	
12/01/08	AP2410	200811B	1066 30292	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-COURTHOUSE/CIRCUIT APPEAL		2,025.00	
12/01/08	AP2410	200811C	1066 30292	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-TOTAL PLAN/TRUSTMARK		4,147.00	
12/07/08	AP2410	2008-11V	714 29939	CLAYTON O'DONNELL WALSH, PLLC > VOID CLAIM NO. 000714 CHECK NO. 02993			1,396.25
03/02/09	AP2410	2009-2	1776 31114	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-TOTAL PLAN & TRUSTMARK		7,792.23	
03/02/09	AP2410	2009-2A	1776 31114	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-TOTAL PLAN & TRUSTMARK		6,768.65	
04/06/09	AP2410	2009-3	2100 31418	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-BMH PURCHASE		3,386.33	
04/06/09	AP2410	2009-3A	2100 31418	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-PROJECT DUKE		3,128.85	
04/06/09	AP3157	5692	2146 31464	LEWIS & ELLIS, INC. > LEGAL FEES-TOTAL PLAN & TRUSTMARK		1,755.00	
04/06/09	AP3192	EQ19514	2117 31435	ESQUIRE > LEGAL FEES-TOTAL PLAN & TRUSTMARK		1,143.73	
05/04/09	AP2410	2009-4	2451 31748	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-HOLCOMB		555.00	
05/04/09	AP3192	BG98043	2468 31765	ESQUIRE > LEGAL FEES-TOTAL PLAN & TRUSTMARK		1,566.10	
06/01/09	AP2410	2009-5	2775 32059	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-TOTAL PLAN & TRUSTMARK		3,049.03	

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06/01/09	AP2410	2009-5A	2775	32059	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-ROAD/BRIDGE PROJECTS		2,750.00	
06/01/09	AP2410	2009-5B	2775	32059	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-PROJECT DUKE		3,600.00	
06/01/09	AP3217	937497	2818	32102	MERRILL COMMUNICATIONS, LLC > LEGAL FEES-TOTAL PLAN & TRUSTMARK		409.54	
07/06/09	AP3157	6174	3124	32389	LEWIS & ELLIS, INC. > LEGAL FEES-TOTAL PLAN		1,267.50	
08/03/09	AP2410	2009-7	3413	32659	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-TOTAL PLAN & TRUSTMARK		9,269.50	
08/03/09	AP3157	6282	3455	32701	LEWIS & ELLIS, INC. > LEGAL FEES-TOTAL PLAN		4,341.53	
09/08/09	AP2410	2009-8	3728	33023	CLAYTON O'DONNELL WALSH, PLLC > LEGAL FEES-TOTAL PLAN & TRUSTMARK		5,631.13	
09/08/09	AP3250	6249-LF	3819	33178	RUSSELL, REGINA D. > LEGAL FEES-TOTAL PLAN		1,046.75	
					BALANCE >>>	115,170.37	116,566.62	1,396.25

001	100	551			AUDITING FEES			
11/03/08	AP0207	0035875	468	29717	STATE AUDITOR > AUDITING FEES		36.00	
02/02/09	AP3049	6031	1585	30943	YOUNG & GARRETT > FINAL BILL FOR AUDIT		12,600.00	
03/02/09	AP0207	0036122	1880	31218	STATE AUDITOR > AUDIT FEES		550.88	
04/06/09	AP3049	6256	2236	31554	YOUNG & GARRETT > INTERIM BILLING ON AUDTI		16,100.00	
09/08/09	AP3049	6483	3858	33217	YOUNG & GARRETT > FINAL INTERIM BILLING		13,300.00	
					BALANCE >>>	42,586.88	42,586.88	0.00

001	100	554			CONSULTANT FEES			
10/01/08	AP0462	2008-9	133	29410	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANTS		962.92	
11/03/08	AP0462	2008-10	475	29724	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANT		962.92	
01/05/09	AP0462	2008-12	1254	30630	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANT		962.92	
02/02/09	AP0462	2009-1	1574	30932	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANTS		962.92	
03/02/09	AP0462	2009-2	1888	31226	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANTS		962.92	
04/06/09	AP0462	2009-3	2221	31539	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANT		962.92	
05/04/09	AP0462	2009-4	2560	31857	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANT		962.92	
06/01/09	AP0462	2009-5	2872	32156	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANTS		962.92	
07/06/09	AP0462	2009-6	3190	32455	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANTS		962.92	
08/03/09	AP0462	2009-7	3516	32762	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANTS		962.92	
09/08/09	AP0462	2009-8	3843	33202	THREE RIVERS PLANNING DISTRICT> COMPUTER CONSULTANT		962.92	
					BALANCE >>>	10,592.12	10,592.12	0.00

001	100	555			ENGINEERING FEES			
10/15/08	AP3044	41SEPT1	275	29543	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES-SWM BLDG.		2,473.00	
11/03/08	AP3044	042-OCT	375	29624	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES-(M196-010)		226.25	
08/03/09	AP3044	47-JULY	3430	32676	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(M196-010, VFW)		2,048.50	
					BALANCE >>>	4,747.75	4,747.75	0.00

001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
03/02/09	AP2682	2009-2	1779	31117	COLEMAN FUNERAL HOME > CREMATION-GEORGE POWERS		1,400.00	
					BALANCE >>>	1,400.00	1,400.00	0.00

001	100	557			CAFETERIA ADM FEE			
10/01/08	AP2863	2008-9	124	29401	SOUTHERN ADMINISTRATORS & BENE> ADMINISTRATIVE FEES		522.00	
11/03/08	AP2863	2008-10	463	29712	SOUTHERN ADMINISTRATORS & BENE> ADMIN. FEES		526.50	
12/01/08	AP2863	2008-11	800	30025	SOUTHERN ADMINISTRATORS & BENE> ADMINISTRATIVE FEES		513.00	

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01/05/09	AP2863	2008-12	1242 30618	SOUTHERN ADMINISTRATORS & BENE> ADMIN. FEES		540.00	
02/02/09	AP2863	2009-1	1565 30923	SOUTHERN ADMINISTRATORS & BENE> ADMINSTRATIVE FEES		544.50	
03/16/09	AP2863	2009-3	2030 31365	SOUTHERN ADMINISTRATORS & BENE> ADMINISTRATIVE FEES		567.00	
04/06/09	AP2863	2009-3A	2209 31527	SOUTHERN ADMINISTRATORS & BENE> ADM. FEES-C&B		571.50	
05/04/09	AP2863	2009-4	2549 31846	SOUTHERN ADMINISTRATORS & BENE> ADMINSTRATIVE FEES		580.50	
06/01/09	AP2863	2009-5	2862 32146	SOUTHERN ADMINISTRATORS & BENE> ADM. FEES		540.00	
07/06/09	AP2863	2009-6	3182 32447	SOUTHERN ADMINISTRATORS & BENE> ADM. FEES		549.00	
08/03/09	AP2863	2009-7	3510 32756	SOUTHERN ADMINISTRATORS & BENE> ADMINISTRATIVE FEES		544.50	
09/08/09	AP2863	2009-8	3833 33192	SOUTHERN ADMINISTRATORS & BENE> ADMINISTRATIVE FEES		553.50	
				BALANCE >>>	6,552.00	6,552.00	0.00

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001 100 570				INSURANCE AND FIDELITY			
10/01/08	AP2981	1274508	45 29322	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		147.42	
11/03/08	AP2981	1296954	357 29606	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		147.42	
12/01/08	AP2981	1321220	711 29936	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		147.42	
01/05/09	AP0175	15370-H	1189 30565	MARCHBANKS INSURANCE AGENCY > BOND-RECEIVING CLERKS		350.00	
01/05/09	AP2981	1344155	1145 30521	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		147.42	
02/02/09	AP2981	1369311	1465 30823	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		147.42	
04/06/09	AP2981	1392542	2097 31415	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		147.42	
04/06/09	AP2981	1415537	2097 31415	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		147.42	
05/04/09	AP2981	1437947	2447 31744	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		147.42	
06/01/09	AP2981	1462022	2771 32055	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		177.42	
07/06/09	AP2981	1482594	3079 32344	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		147.42	
08/03/09	AP2981	1507766	3409 32655	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		152.92	
08/17/09	AP0061	2009-8	3676 32921	BROWN INSURANCE AGENCY > INSURANCE-C&B		82,141.26	
09/08/09	AP0061	12276	3719 33014	BROWN INSURANCE AGENCY > BONDS-C&B		3,205.00	
				J. JOHNSON-\$350.00			
				G. CROWE-\$175.00			
				K. BAKER-\$175.00			
				B. MOSELY-\$350.00			
				A. ROBERTS-\$350.00			
				D. BLACK-\$350.00			
				N. RIKARD-\$350.00			
				S. RAY-\$200.00			
				L. MARTIN-\$35.00			
				S. BAKER-\$35.00			
09/08/09	AP0175	37248	3775 33070	MARCHBANKS INSURANCE AGENCY > INC. BOND-RECEIVING CLERKS		266.00	
09/08/09	AP2981	1531171	3725 33020	CERIDIAN BENEFIT SERVICES, INC> COBRA SERVICES		152.92	
				BALANCE >>>	87,772.30	87,772.30	0.00

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001 100 571				DUES AND SUBSCRIPTIONS			
11/03/08	AP0188	6121	423 29672	MS ASSOCIATION OF SUPERVISORS > ANNUAL DUES-BOS		2,025.00	
11/03/08	AP0212	2008-10	472 29721	THE OXFORD EAGLE > ADVERTISING		862.64	
11/03/08	AP2200	50980	429 29678	NATIONAL ASSOCIATION OF COUNTI> '09 MEMBERSHIP DUES		747.00	
11/03/08	AP3142	ACBA-39	408 29657	MACBA > '08-'09 DUES-DAVID O'DONNELL		100.00	
12/01/08	AP0188	6220	772 29997	MS ASSOCIATION OF SUPERVISORS > OCT. WORKSHOP REG.-J MORGAN		150.00	
03/02/09	AP0188	6322	1839 31177	MS ASSOCIATION OF SUPERVISORS > REGISTRATION-BOS		750.00	
04/06/09	AP1326	2009-3	2174 31492	NORTH CENTRAL MS RC & D COUNCI> '09 ANNUAL DUES		100.00	
04/06/09	AP1862	2009-3	2165 31483	MS ASSN. OF PLANNING & DEVELOP> REG.FEE-ROBERT BLACKMON		260.00	

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05/04/09	AP0188	2009-4	2507	31804	MS ASSOCIATION OF SUPERVISORS > REG-BOS		1,500.00		
05/04/09	AP1862	0000656	2506	31803	MS ASSN. OF PLANNING & DEVELOP> REG.-RAY SOCKWELL JR.		260.00		
BALANCE >>>						6,754.64	6,754.64	0.00	

001	100	581	OTHER CONTRACTUAL SERVICES						
10/01/08	AP2712	3278	116	29393	REA, MARILYN C., CSR, RPR > COURT REPORTER-COMPREHENSIVE PLAN		596.00		
11/03/08	AP2712	3295	454	29703	REA, MARILYN C., CSR, RPR > COURT REPORTER-COMPREHENSIVE PLAN		612.00		
12/08/08	AP3157	2008-12	1066	30293	LEWIS & ELLIS, INC. > EXPERT SERVICES-TOTAL PLAN		1,396.25		
BALANCE >>>						2,604.25	2,604.25	0.00	

001	100	587	REFUNDS						
11/03/08	AP1340	2008-10	388	29637	HAMPTON, ELVIA > INSURANCE REFUND		8.14		
11/03/08	AP1960	2008-10	445	29694	PONTOTOC COUNTY JUSTICE COURT > CHECK REFUND-JC		35.00		
11/03/08	AP3145	2008-10	345	29594	BLAYLOCK LAW FIRM, PLLC > REFUND-JC		35.00		
12/01/08	AP3153	2008-11	746	29971	HINTON, CALLIE JO > REFUND FOR FLOWER CART		181.00		
02/02/09	AP3170	2009-1	1554	30912	SHAFFER, LAWRENCE > REFUND (L07-287JC) -JC		378.50		
02/02/09	AP3177	2009-1	1538	30896	PASLAY, CLAY > REFUND-CM		320.95		
04/06/09	AP3204	2009-3	2135	31453	HURDLE, SIDNEY > REFUND-TAX SALE		20.00		
04/06/09	AP3205	2009-3	2232	31550	WATTS, MICHAEL > REFUND-TAX SALE		8.57		
06/01/09	AP1960	2009-5	2841	32125	PONTOTOC COUNTY JUSTICE COURT > CHECK REFUND-JC		40.00		
06/01/09	AP2922	2009-5	2816	32100	MAYFIELD, JODY > REFUND ON RETIREMENT CONTRIBUTION		573.60		
06/01/09	AP3219	2009-5	2826	32110	MONTGOMERY COUNTY JUSTICE COUR> CHECK REFUND-JC		35.00		
07/06/09	AP1557	2009-6	3186	32451	TARVER, DIANE > REFUND FOR COBRA BENEFITS		992.52		
07/06/09	AP1605	2009-6	3199	32464	WILLIAMS, AL BAIL BONDING > REFUND (LK07-103) -JAMES BORDEN		2,500.00		
07/06/09	AP2936	2009-6	3074	32339	BUSBY, MARY A. > RETIREMENT OVERPAYMENT		226.34		
08/03/09	AP0476	2009-7A	3412	32658	CITY OF OXFORD > REIMBURSEMENT FOR EMERGENCY MGT.		14,004.90		
08/03/09	AP3235	2009-7	3436	32682	FREELAND SHULL, PLLC > REUND ON JAMES R PRYOR		708.00		
09/08/09	AP3241	2009-8	3748	33043	DUNN, AVERY > REFUND/RETIREMENT CONTRIBUTION		2,574.82		
BALANCE >>>						22,642.34	22,642.34	0.00	

001	100	603	OFFICE SUPPLIES AND MATERIALS						
11/03/08	AP0231	0230264	441	29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BOS		29.99		
03/02/09	AP0231	00154	1856	31194	PITNER OFFICE SUPPLY > CD-R'S-BOS		19.99		
05/12/09	SJ0809	69			CHECK ORDER> CHECK ORDER		26.00		
BALANCE >>>						75.98	75.98	0.00	

001	100	750	GRANTS/SUBSIDIES - OTHER						
BALANCE >>>						0.00	0.00	0.00	

001	100	919	OFFICE EQUIPMENT LESS \$5000						
09/08/09	AP0865	CF984P3	3741	33036	DELL MARKETING L.P. > COMPUTER-BOS		928.00		
BALANCE >>>						928.00	928.00	0.00	

BOARD OF SUPERVISORS						BALANCE >>>	645,164.31	646,560.56	1,396.25

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101 CHANCERY CLERK								
001	101	446			CLERK OF THE BOARD			
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
						BALANCE >>>	3,000.00	0.00

001	101	447			ATTENDING BOARD MEETINGS			
10/01/08	PY0395	89O6003	1	29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	280.00	
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	40.00	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	240.00	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	160.00	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	160.00	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00	
						BALANCE >>>	1,340.00	0.00

001	101	448			COUNTY AUDITOR			
10/01/08	PY0395	89O6003	1	29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
						BALANCE >>>	5,299.92	0.00

001	101	449			COUNTY TREASURER			
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,500.00	
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.34	
						BALANCE >>>	4,375.06	0.00

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001 101 450					COPYING TAX ROLLS			
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,065.19	
						BALANCE >>>	3,065.19	0.00

001 101 451					HOMESTEAD EXEMPTION SERVICE			
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	929.00	
						BALANCE >>>	929.00	0.00

001 101 465					STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	33.18	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	11.85	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	296.25	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.69	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	177.75	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4.74	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.69	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	363.23	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	28.44	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.69	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.48	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.69	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.96	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.69	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	18.96	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.34	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.69	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	53.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	111.48	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	180.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.60	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	53.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	14.40	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	53.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.00	
						BALANCE >>>	2,141.12	0.00

001 101 466					SOCIAL SECURITY MATCHING			

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10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.15	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.35	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		26.59	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.61	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.61	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.25	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.43	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.77	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.84	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3.01	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.22	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.67	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.58	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.03	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.34	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.78	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.05	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.43	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.77	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.30	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.17	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.71	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.30	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.17	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.71	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.07	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.49	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.80	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.45	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.93	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.92	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.66	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.41	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.45	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.09	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.67	
					BALANCE >>>	1,334.78	1,334.78	0.00

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001 101 468					GROUP INSURANCE			
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00	
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00	
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00	
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00	
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00	
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00	
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00	
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,509.00	
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	

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09/01/09	PY0395	98R1024	3681 32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
				BALANCE >>>	28,100.80	28,100.80	0.00

001	101	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	101	501		POSTAGE AND BOX RENT			
01/05/09	AP0443	2008-12	1257 30633	U. S. POSTAL SERVICE > BOX RENTAL #1240		180.00	
03/02/09	AP2221	2009-2	1860 31198	PURCHASE POWER > POSTAGE-CHANCERY		3,018.99	
07/06/09	AP1003	2009-6	3119 32384	LAFAYETTE COUNTY CHANCERY CLER> POSTAGE-CHANCERY		3,000.00	
07/06/09	AP3223	2009-6	3192 32457	TOTALFUNDS BY HASLER > POSTAGE-CHANCERY		500.00	
				BALANCE >>>	6,698.99	6,698.99	0.00

001	101	502		TELEPHONE SERVICE			
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		21.98	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		110.19	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		21.40	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		108.20	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		15.20	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		109.70	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		112.70	
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		19.18	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		17.75	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		110.92	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		15.90	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		109.56	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		27.17	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		115.56	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		27.23	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		108.20	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		25.09	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		109.63	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		20.64	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		110.12	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		28.17	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		108.41	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		39.81	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		117.22	
				BALANCE >>>	1,609.93	1,609.93	0.00

001	101	534		OTHER RENTALS			
				00000			
10/01/08	AP0083	099167	54 29331	COPYWRITE, INC. > COPY MACHINE RENT-CHANCERY		400.00	
11/03/08	AP0083	099297	367 29616	COPYWRITE, INC. > COPIES-CHANCERY		151.97	
11/03/08	AP0083	099299	367 29616	COPYWRITE, INC. > COPIES-CHANCERY		69.32	
11/03/08	AP0083	099519	367 29616	COPYWRITE, INC. > COPY MACHINE RENTAL-CHANCERY		400.00	
11/03/08	AP0234	49-SP08	443 29692	PITNEY BOWES > POSTAGE MACHINE RENTAL-CHANCERY		405.00	

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01/05/09	AP0083	100103	1155 30531	COPYWRITE, INC. > COPIES-CHANCERY		30.18	
01/05/09	AP0234	49-DC08	1217 30593	PITNEY BOWES > POSTAGE MACHINE RENTAL-CHANCERY		405.00	
02/02/09	AP0083	100271	1473 30831	COPYWRITE, INC. > COPIES-CHANCERY		90.20	
04/06/09	AP0083	101207	2107 31425	COPYWRITE, INC. > COPIES-CHANCERY		85.73	
04/06/09	AP0234	49-MR09	2185 31503	PITNEY BOWES > POSTAGE MACHINE RENTAL-CHANCERY		405.00	
07/06/09	AP0234	49-JN09	3158 32423	PITNEY BOWES > POSTAGE MACHINE RENTAL-CHANCERY		405.00	
07/06/09	AP3228	H887284	3111 32376	HASLER FINANCIAL SERVICES > POSTAGE MACHINE RENTAL-CHANCERY		523.70	
08/03/09	AP0083	102182	3420 32666	COPYWRITE, INC. > COPIES-CHANCERY		89.35	
				BALANCE >>>	3,460.45	3,460.45	0.00

001 101 544			SERVICE/MAINTENANCE CONTRACT R				
10/01/08	AP0457	69948	56 29333	DELTA COMPUTER SYSTEMS, INC.	> MAINT. CONTRACT-LAND REDEMPTION	20.00	
10/01/08	AP0457	69949	56 29333	DELTA COMPUTER SYSTEMS, INC.	> MAINT. CONTRACT-CHANCERY	440.00	
10/01/08	AP2305	12551	108 29385	PREMISE, INC.	> PRINTER MAINT-SHERIFF, CHANCERY, CIRCUIT	2,308.00	
11/03/08	AP0457	70427	370 29619	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION- CHANCERY	20.00	
11/03/08	AP0457	70428	370 29619	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
12/01/08	AP0457	70912	726 29951	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION-CHANCERY	20.00	
12/01/08	AP0457	70913	726 29951	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
01/05/09	AP0457	71384	1159 30535	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION-CHANCERY	20.00	
01/05/09	AP0457	71385	1159 30535	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
02/02/09	AP0457	71842	1475 30833	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION-CHANCERY	20.00	
02/02/09	AP0457	71843	1475 30833	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
03/02/09	AP0457	72302	1788 31126	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION-CHANCERY	20.00	
03/02/09	AP0457	72303	1788 31126	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
04/06/09	AP0083	100885	2107 31425	COPYWRITE, INC.	> MAINT CONTRACT-CHANCERY	308.00	
04/06/09	AP0457	72786	2110 31428	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION-CHANCERY	20.00	
04/06/09	AP0457	72787	2110 31428	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
05/04/09	AP0083	101488	2459 31756	COPYWRITE, INC.	> MAINT CONTRACT-CHANCERY	400.00	
05/04/09	AP0457	73251	2462 31759	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION-CHANCERY	20.00	
05/04/09	AP0457	73252	2462 31759	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
07/06/09	AP0457	74217	3091 32356	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION-CHANCERY	20.00	
07/06/09	AP0457	74218	3091 32356	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
08/03/09	AP0457	74705	3423 32669	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION-CHANCERY	20.00	
08/03/09	AP0457	74706	3423 32669	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
09/08/09	AP0457	75198	3742 33037	DELTA COMPUTER SYSTEMS, INC.	> LAND REDEMPTION-CHANCERY	20.00	
09/08/09	AP0457	75199	3742 33037	DELTA COMPUTER SYSTEMS, INC.	> MAINT CONTRACT-CHANCERY	440.00	
09/08/09	AP3249	T27286	3780 33075	MEMPHIS COMMUNICATIONS CORPORA	> MAINT CONTRACT-CHANCERY	467.00	
				BALANCE >>>	8,543.00	8,543.00	0.00

001 101 571			DUES AND SUBSCRIPTIONS				
01/05/09	AP0212	200812A	1251 30627	THE OXFORD EAGLE	> SUBSCRIPTION-CHANCERY	85.00	
05/04/09	AP2529	2009-4	2489 31786	LEGAL DIRECTORIES PUBLISHING C	> SUBSCRIPTION-CHANCERY	99.75	
				BALANCE >>>	184.75	184.75	0.00

001 101 581			OTHER CONTRACTUAL SERVICES				
07/06/09	AP2376	2009-6	3196 32461	WALL, SHERRY	> DELTA COMPUTER BACKSCANNING	34,688.00	
08/03/09	AP2376	74423	3524 32770	WALL, SHERRY	> SCANNING OF PLATS	3,120.00	
				BALANCE >>>	37,808.00	37,808.00	0.00

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001	101	602		DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00
001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0228631	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		145.60	
10/01/08	AP0239	55809	111 29388	QUICK PRINT, INC. > OFFICE SUPPLIES-CHANCERY		89.77	
11/03/08	AP0231	0230583	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		52.19	
11/03/08	AP3136	20223	337 29586	ACORN SALES COMPANY, INC. > OFFICE SUPPLIES-CHANCERY		64.45	
12/01/08	AP0231	0232403	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		126.92	
12/01/08	AP0231	0233484	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		64.03	
12/01/08	AP3113	34605-0	781 30006	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CHANCERY		101.97	
12/01/08	AP3113	34817-0	781 30006	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CHANCERY		17.99	
01/05/09	AP0231	0234298	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		64.36	
02/02/09	AP0231	00132	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		309.40	
02/02/09	AP0231	0235525	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		53.34	
02/02/09	AP0239	57895	1545 30903	QUICK PRINT, INC. > CHECKS-CHANCERY		270.08	
02/02/09	AP0239	57896	1545 30903	QUICK PRINT, INC. > CHECKS-CHANCERY		330.09	
03/02/09	AP0231	00174	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		18.77	
03/02/09	AP0865	4M176R2	1787 31125	DELL MARKETING L.P. > MOUSE-CHANCERY		9.12	
03/02/09	AP3113	48228-0	1848 31186	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CHANCERY		353.98	
03/02/09	AP3113	50122-0	1848 31186	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CHANCERY		54.94	
04/06/09	AP0231	00185	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		26.69	
04/06/09	AP0231	00189	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		132.93	
04/06/09	AP0231	00193	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		32.05	
04/06/09	AP0231	00379	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		35.16	
04/06/09	AP0231	0239779	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		232.00	
04/06/09	AP0231	0240577	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		71.96	
05/04/09	AP0231	00659	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		35.78	
05/04/09	AP0239	58708	2530 31827	QUICK PRINT, INC. > CHECKS-LAND REDEMPTION		699.93	
05/04/09	AP0865	6FMR3N9	2461 31758	DELL MARKETING L.P. > ADAPTER-CHANCERY		53.19	
05/04/09	AP2829	NQG4037	2442 31739	CDW GOVERNMENT, INC. > OFFICE SUPPLIES-CHANCERY		53.26	
05/04/09	AP3091	26417	2529 31826	PRINTING & PROMOTIONAL ITEMS > OFFICE SUPPLIES-CHANCERY		250.92	
05/04/09	AP3113	59675-0	2522 31819	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CHANCERY		62.05	
06/01/09	AP3113	64576-0	2834 32118	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CHANCERY		232.05	
07/06/09	AP0231	0245246	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		238.15	
07/06/09	AP3113	66542-0	3150 32415	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CHANCERY		356.38	
07/06/09	AP3113	68759-0	3150 32415	OFFICE PRODUCTS PLUS, INC. > SHREDDER & OFFICE SUPPLIES-CHANCERY		57.65	
08/03/09	AP0231	01299	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		133.99	
08/03/09	AP0231	0245566	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		27.49	
09/08/09	AP0231	01698	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		385.92	
09/08/09	AP0231	0247020	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		8.89	
09/08/09	AP0231	0247558	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		98.40	
09/08/09	AP3249	F24139	3780 33075	MEMPHIS COMMUNICATIONS CORPORA > OFFICE SUPPLIES-CHANCERY		48.39	
				BALANCE >>>	5,400.23	5,400.23	0.00
001	101	919		OFFICE EQUIPMENT LESS \$5000			
12/01/08	AP0083	099866	723 29948	COPYWRITE, INC. > COPIER-CHANCERY		4,000.00	
03/02/09	AP0231	0239313	1856 31194	PITNER OFFICE SUPPLY > PRINTER-CHANCERY		799.00	
07/06/09	AP3113	68759-0	3150 32415	OFFICE PRODUCTS PLUS, INC. > SHREDDER & OFFICE SUPPLIES-CHANCERY		567.62	

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08/03/09	AP0865	8KD2PX1	3422 32668	DELL MARKETING L.P. > COMPUTER-CHANCERY		928.00	
				BALANCE >>>	6,294.62	6,294.62	0.00

001 101 920				OFFICE EQUIPMENT MORE \$5000			
01/05/09	AP0083	4223	1155 30531	COPYWRITE, INC. > COPIER-CHANCERY		9,681.00	
				BALANCE >>>	9,681.00	9,681.00	0.00

				CHANCERY CLERK	BALANCE >>>	129,266.84	129,266.84 0.00

102 CIRCUIT CLERK

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 402				DEPUTIES			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,200.01	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,800.01	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,800.01	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,800.01	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,800.01	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,800.01	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,800.01	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,800.01	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,800.01	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,800.01	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,353.93	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,800.01	
				BALANCE >>>	109,554.04	109,554.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 453				OTHER PUBLIC SERVICES			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		450.00	
				BALANCE >>>	5,400.00	5,400.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 455				COUNTY REGISTRAR			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	

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02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,725.00	
					BALANCE >>>	20,700.00	20,700.00	0.00

001	102	456			CORRUPT PRACTICE			
					BALANCE >>>	0.00	0.00	0.00

001	102	458			VITAL STATISTICS			
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		156.00	
					BALANCE >>>	156.00	156.00	0.00

001	102	465			STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		853.20	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.41	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.30	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.41	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.30	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.41	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.30	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.41	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.30	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.41	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		18.49	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		924.30	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.41	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,161.30	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.41	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,161.30	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.41	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,161.30	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		53.33	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		204.41	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,176.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		54.00	

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07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		207.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,242.47	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		54.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		207.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		936.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		54.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		207.00	
					BALANCE >>>	15,434.22	15,434.22	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.74	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.22	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		131.16	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		559.43	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.47	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		82.28	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		563.11	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.49	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.90	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		713.29	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.95	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.13	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		713.04	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.17	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.99	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.85	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		713.04	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.97	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.22	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		713.04	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.19	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		131.06	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		713.04	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.02	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.42	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		713.04	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.08	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.63	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		713.04	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.17	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.98	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		755.41	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.99	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.30	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		560.04	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.04	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.48	
					BALANCE >>>	9,737.42	9,737.42	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	102	468			GROUP INSURANCE			
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,007.20	
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,007.20	
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,007.20	
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,509.00	
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,509.00	
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,509.00	
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,509.00	
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,509.00	
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,509.00	
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,509.00	
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,007.20	
09/01/09	PY0395	98R1024	3681	32927	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	2,007.20	
					BALANCE >>>		27,599.00	27,599.00
								0.00

001	102	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>		0.00	0.00
								0.00

001	102	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>		0.00	0.00
								0.00

001	102	501			POSTAGE AND BOX RENT			
11/03/08	AP0077	2008-10	361	29610	CIRCUIT CLERK	> POSTAGE-CIRCUIT	2,000.00	
05/04/09	AP0077	2009-4	2450	31747	CIRCUIT CLERK	> POSTAGE-CIRCUIT	5,000.00	
					BALANCE >>>		7,000.00	7,000.00
								0.00

001	102	502			TELEPHONE SERVICE			
10/15/08	AP2314	2008-10	273	29541	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	18.55	
10/15/08	AP2972	2008-10	272	29540	AT&T	> TELEPHONE-C&B	59.25	
11/17/08	AP2314	2008-11	643	29886	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	17.05	
11/17/08	AP2972	2008-11	642	29885	AT&T	> TELEPHONE-C&B	59.25	
12/15/08	AP2314	2008-12	1078	30302	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	6.85	
12/15/08	AP2972	2008-12	1077	30301	AT&T	> TELEPHONE-C&B	57.75	
01/16/09	AP2972	2009-1	1398	30772	AT&T	> TELEPHONE-C&B	845.71	
02/02/09	AP2314	2009-1	1453	30811	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	13.36	
02/13/09	AP2314	2009-2	1705	31060	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	17.15	
02/13/09	AP2972	2009-2	1704	31059	AT&T	> TELEPHONE-C&B	170.61	
03/16/09	AP2314	2009-3	2025	31360	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	16.43	
03/16/09	AP2972	2009-3	2024	31359	AT&T	> TELEPHONE-C&B	169.23	
04/16/09	AP2314	2009-4	2377	31693	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	14.90	
04/16/09	AP2972	2009-4	2376	31692	AT&T	> TELEPHONE-C&B	169.23	
05/15/09	AP2314	2009-5	2698	32003	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	11.79	
05/15/09	AP2972	2009-5	2697	32002	AT&T	> TELEPHONE-C&B	169.35	
06/15/09	AP2314	2009-6	3006	32287	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	12.73	
06/15/09	AP2972	2009-6	3005	32286	AT&T	> TELEPHONE-C&B	170.79	
07/16/09	AP2314	2009-7	3339	32602	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B	13.89	
07/16/09	AP2972	2009-7	3338	32601	AT&T	> TELEPHONE-C&B	200.93	

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08/17/09	AP2314	2009-8	3653	32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		17.15	
08/17/09	AP2972	2009-8	3652	32896	AT&T > TELEPHONE-C&B		138.18	
09/15/09	AP2314	2009-9	4005	33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		20.00	
09/15/09	AP2972	2009-9	4004	33361	AT&T > TELEPHONE-C&B		138.06	
BALANCE >>>						2,528.19	2,528.19	0.00

001 102 534 OTHER RENTALS
00000

10/01/08	AP0233	73-SP08	106	29383	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-CIRCUIT		459.00	
10/01/08	AP0259	64879	120	29397	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		294.37	
11/03/08	AP0259	65409	455	29704	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		381.24	
12/01/08	AP0259	65935	793	30018	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		400.99	
01/05/09	AP0233	73-DC08	1218	30594	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-CIRCUIT		459.00	
01/05/09	AP0259	66442	1232	30608	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		294.54	
02/02/09	AP0259	66941	1552	30910	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		340.00	
03/02/09	AP0259	67440	1867	31205	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		338.10	
04/06/09	AP0233	47-MR09	2186	31504	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-CIRCUIT		459.00	
04/06/09	AP0259	67945	2197	31515	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		341.67	
05/04/09	AP0259	68450	2537	31834	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		357.51	
07/06/09	AP0233	73-JN09	3159	32424	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-CIRCUIT		459.00	
07/06/09	AP0259	68946	3170	32435	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		267.82	
07/06/09	AP0259	69432	3170	32435	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		268.28	
08/03/09	AP0259	69944	3499	32745	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		315.06	
09/08/09	AP0259	70415	3818	33177	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CIRCUIT		302.89	
BALANCE >>>						5,738.47	5,738.47	0.00

001 102 544 SERVICE/MAINTENANCE CONTRACT R

10/01/08	AP0457	69947	56	29333	DELTA COMPUTER SYSTEMS, INC. > MAINT. CONTRACT-CIRCUIT		145.00	
10/01/08	AP2305	12551	108	29385	PREMISE, INC. > PRINTER MAINT-SHERIFF, CHANCERY, CIRCUIT		1,154.00	
11/03/08	AP0457	70426	370	29619	DELTA COMPUTER SYSTEMS, INC. > MAINT.CONTRACT- CIRCUIT		145.00	
12/01/08	AP0457	70911	726	29951	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTACT-CIRCUIT		145.00	
01/05/09	AP0457	71383	1159	30535	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		145.00	
02/02/09	AP0457	71841	1475	30833	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		145.00	
03/02/09	AP0457	72301	1788	31126	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		145.00	
05/04/09	AP0457	73250	2462	31759	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		145.00	
06/01/09	AP0457	73717	2786	32070	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		145.00	
06/01/09	AP0457	73718	2786	32070	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION-CHANCERY		20.00	
07/06/09	AP0457	74216	3091	32356	DELTA COMPUTER SYSTEMS, INC. > MAINT. CONTRACT-CIRCUIT		145.00	
08/03/09	AP0457	74704	3423	32669	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		145.00	
09/08/09	AP0457	75197	3742	33037	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		345.00	
BALANCE >>>						2,969.00	2,969.00	0.00

001 102 546 OTHER R&M BY OUTSIDE PERSONS

12/01/08	AP0083	010644	723	29948	COPYWRITE, INC. > REPAIR TYPEWRITER-CIRCUIT		225.00	
02/02/09	AP0083	012925	1473	30831	COPYWRITE, INC. > REPAIR TYPEWRITER-CIRCUIT		110.00	
BALANCE >>>						335.00	335.00	0.00

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=====							
001 102 571				DUES AND SUBSCRIPTIONS			
10/01/08	AP0212	08-9CIR	129 29406	THE OXFORD EAGLE > SUBSCRIPTION-CIRCUIT		85.00	
11/03/08	AP0600	2008-10	424 29673	MS CIRCUIT CLERKS' ASSOCIATION> DUES & REG.FEES-CIRCUIT		500.00	
09/08/09	AP0850	8926317	3856 33215	WEST PUBLISHING PAYMENT CTR. > SUBSCRIPTION-CIRCUIT		216.00	
				BALANCE >>>	801.00	801.00	0.00

001 102 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001 102 602				DUPLICATION AND REPRODUCTION			
09/08/09	AP0231	0247248	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		236.00	
				BALANCE >>>	236.00	236.00	0.00

001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0228827	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		62.84	
10/01/08	AP0231	0228872	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		30.50	
10/01/08	AP0231	0229431	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		148.98	
10/01/08	AP0239	55949	111 29388	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		116.97	
10/01/08	AP0239	56276	111 29388	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		27.10	
10/01/08	AP2853	142761	30 29307	ABSOLUTE PRINT SOLUTIONS > VOTER REG.CARDS-ELECTION COMM		1,323.39	
10/01/08	AP2853	143245	30 29307	ABSOLUTE PRINT SOLUTIONS > OFFICE SUPPLIES-CIRCUIT		675.36	
10/01/08	AP3091	24025	110 29387	PRINTING & PROMOTIONAL ITEMS > OFFICE SUPPLIES-CIRCUIT		1,406.15	
11/03/08	AP0231	0229897	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		56.93	
11/03/08	AP0231	0230334	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		121.60	
11/03/08	AP0231	0230405	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		15.49	
11/03/08	AP0231	0230494	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		51.25	
11/03/08	AP0231	0231043	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-C&B		276.82	
11/03/08	AP0231	0231250	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		68.89	
11/03/08	AP0231	0231942	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		47.88	
11/03/08	AP0231	0232116	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- CIRCUIT		14.22	
11/03/08	AP0239	56452	449 29698	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		116.97	
11/03/08	AP0239	57175	449 29698	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		43.08	
11/03/08	AP0239	57323	449 29698	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		136.46	
11/03/08	AP0278	325344	461 29710	SNEED'S HARDWARE > BATTERIES-CIRCUIT		12.87	
12/01/08	AP0231	0232506	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		53.25	
12/01/08	AP0231	0232897	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		383.43	
12/01/08	AP0231	0232942	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		104.97	
12/01/08	AP0239	51435	790 30015	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		84.00	
12/01/08	AP2541	158229	720 29945	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES-CIRCUIT		207.00	
01/05/09	AP0231	0233957	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		86.74	
01/05/09	AP0231	0233997	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		49.00	
01/05/09	AP0231	0234416	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		121.67	
01/05/09	AP0231	0234652	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		15.99	
01/05/09	AP0231	0235066	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		48.33	
01/05/09	AP0239	56884	1222 30598	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		266.74	
01/05/09	AP2853	144608	1126 30502	ABSOLUTE PRINT SOLUTIONS > OFFICE SUPPLIES-CIRCUIT		407.26	
02/02/09	AP0231	00128	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		347.49	
02/02/09	AP0231	00133	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		33.13	

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02/02/09	AP0231	00140	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		89.95	
02/02/09	AP0231	00151	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		52.69	
02/02/09	AP0239	57932	1545 30903	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		60.00	
02/02/09	AP2853	145372	1449 30807	ABSOLUTE PRINT SOLUTIONS > OFFICE SUPPLIES-CIRCUIT		1,172.17	
02/02/09	AP3155	71099-0	1533 30891	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-CIRCUIT		99.99	
03/02/09	AP0865	3W78CR3	1787 31125	DELL MARKETING L.P. > MONITOR-CIRCUIT		1,087.32	
03/02/09	AP3113	50697-0	1848 31186	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CIRCUIT		239.98	
04/06/09	AP0231	00182	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		170.76	
04/06/09	AP0231	00190	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		136.27	
04/06/09	AP0231	00289	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		59.98	
04/06/09	AP0231	00333	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		385.56	
04/06/09	AP0231	0240576	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		20.69	
04/06/09	AP0239	58100	2189 31507	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		1,920.00	
04/06/09	AP0239	58516	2189 31507	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		260.93	
04/06/09	AP0239	58682	2189 31507	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		359.00	
04/06/09	AP3113	55459-0	2177 31495	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CIRCUIT		63.34	
05/04/09	AP2853	146664	2430 31727	ABSOLUTE PRINT SOLUTIONS > OFFICE SUPPLIES-CIRCUIT		1,946.42	
06/01/09	AP0231	00744	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		140.19	
06/01/09	AP0231	00764	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		73.29	
06/01/09	AP0231	00804	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		111.59	
06/01/09	AP0231	00902	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		35.14	
06/01/09	AP0231	00918	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		6.98	
06/01/09	AP0231	00967	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		50.92	
06/01/09	AP2829	NXG6412	2767 32051	CDW GOVERNMENT, INC. > OFFICE SUPPLIES-CIRCUIT		208.99	
07/06/09	AP0231	01014	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		99.99	
07/06/09	AP0231	01068	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		213.52	
07/06/09	AP0231	0244987	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		21.49	
07/06/09	AP0231	0245131	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		37.99	
07/06/09	AP0239	60560	3163 32428	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		230.24	
07/06/09	AP1871	075830	3112 32377	HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CIRCUIT		23.74	
07/06/09	AP2853	147524	3059 32324	ABSOLUTE PRINT SOLUTIONS > VOTER REG.CARDS-CIRCUIT		1,312.18	
08/03/09	AP0231	01373	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		144.79	
08/03/09	AP0231	01511	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		25.88	
08/03/09	AP0231	01535	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		14.78	
08/03/09	AP0231	01594	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		42.87	
08/03/09	AP0231	01633	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		29.83	
08/03/09	AP0231	0245545	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		39.80	
08/03/09	AP0239	59573	3490 32736	QUICK PRINT, INC. > OFFICE SUPPLIES-CIRCUIT		208.48	
08/03/09	AP0322	08240	3525 32771	WALMART COMMUNITY BRC > OFFICE SUPPLIES-CIRCUIT		11.88	
08/03/09	AP0785	7090111	3509 32755	SOUTHERN ACCOUNTING SYSTEMS, I> OFFICE SUPPLIES-CIRCUIT		117.87	
08/03/09	AP2541	163464	3417 32663	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES-CIRCUIT		79.00	
09/08/09	AP0231	01650	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		13.99	
09/08/09	AP0231	01771	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		17.78	
09/08/09	AP0231	01904	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		104.97	
09/08/09	AP0231	02193	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		317.84	
09/08/09	AP0231	02221	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		13.99	
09/08/09	AP0231	0247248	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		62.69	
09/08/09	AP0231	0247614	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		51.75	
09/08/09	AP0867	0841750	3744 33039	DES MOINES STAMP MFG. COMPANY > OFFICE SUPPLIES-CIRCUIT		86.00	
				BALANCE >>>	19,038.24	19,038.24	0.00

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001 102 919				OFFICE EQUIPMENT LESS \$5000			
11/03/08	AP0865	WMWXDP3	369 29618	DELL MARKETING L.P. > COMPUTER-CIRCUIT		825.80	
03/02/09	AP2829	NDX3953	1769 31107	CDW GOVERNMENT, INC. > PRINTER & INK-CIRCUIT		599.32	
08/03/09	AP0865	9CPT945	3422 32668	DELL MARKETING L.P. > COMPUTER-CIRCUIT		855.09	
09/08/09	AP0250	121779	3816 33175	RELIABLE GLASS & PAINT COMPANY> GLASS DESK TOPS-CIRCUIT		200.00	
				BALANCE >>>	2,480.21	2,480.21	0.00

 CIRCUIT CLERK BALANCE >>> 229,706.79 229,706.79 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 400				OFFICIALS			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,083.33	
				BALANCE >>>	60,999.96	60,999.96	0.00

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001 105 402				DEPUTIES			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		24,825.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,625.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,625.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,625.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		24,673.40	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		24,723.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		24,972.44	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,475.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		29,125.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		30,015.16	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,475.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26,475.00	
				BALANCE >>>	317,634.00	317,634.00	0.00

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001 105 410				OTHER FEES TAX ASSESSOR			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	

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03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,958.33	
BALANCE >>>						35,499.96	35,499.96	0.00

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001 105 465 STATE RETIREMENT MATCHING								
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		602.37	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,941.76	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.56	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		602.37	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,155.06	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.56	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		602.37	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,155.06	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.56	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		602.37	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,155.06	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.56	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		602.37	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,923.80	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.56	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		602.37	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,929.68	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.56	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		602.37	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,959.23	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.56	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		602.37	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,137.29	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.56	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		602.37	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,451.31	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.56	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		610.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,601.82	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		355.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		610.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,177.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		355.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		610.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,177.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		355.00	
BALANCE >>>						49,235.44	49,235.44	0.00

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001 105 466 SOCIAL SECURITY MATCHING								

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10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		388.88	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,872.91	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		226.31	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		388.88	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,010.61	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		226.31	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		388.88	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,010.61	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		226.31	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.35	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,009.49	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.42	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.35	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,860.19	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.42	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.35	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,863.98	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.42	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.35	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,883.07	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.42	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.35	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,983.24	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.42	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.35	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,153.45	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.42	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.35	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,221.54	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.42	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.35	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,950.72	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.42	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		387.35	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,950.72	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.42	
					BALANCE >>>	31,131.03	31,131.03	0.00

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001 105 468					GROUP INSURANCE			
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,519.00	
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,519.00	
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,519.00	
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,519.00	
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,519.00	
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,519.00	
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,516.20	
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,018.00	
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,519.80	
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,018.00	
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,018.00	

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09/01/09	PY0395	98R1024	3681 32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,018.00	
				BALANCE >>>	57,222.00	57,222.00	0.00

001	105	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	105	475		TRAVEL AND SUBSISTENCE			
04/06/09	AP0308	2009-3	2219 31537	THORNTON, MARTHA > TRAVEL-TAX A/C		220.00	
04/06/09	AP0308	2009-3A	2219 31537	THORNTON, MARTHA > TRAVEL-TAX A/C		60.50	
09/08/09	AP0308	2009-8	3841 33200	THORNTON, MARTHA > TRAVEL-TAX A/C		203.50	
				BALANCE >>>	484.00	484.00	0.00

001	105	501		POSTAGE AND BOX RENT			
12/01/08	AP2716	2008-11	753 29978	LAFAYETTE ASSESSOR/TAX COLLECT> POSTAGE-TAX A/C		9,987.66	
03/02/09	AP2716	2009-2	1818 31156	LAFAYETTE ASSESSOR/TAX COLLECT> POSTAGE-TAX A/C		10,000.00	
				BALANCE >>>	19,987.66	19,987.66	0.00

001	105	502		TELEPHONE SERVICE			
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		45.65	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		144.00	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		50.65	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		136.01	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		65.18	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		136.01	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		138.00	
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		40.62	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		66.01	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		143.31	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		64.30	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		132.22	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		55.96	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		153.92	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		46.35	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		145.61	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		60.45	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		136.93	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		58.22	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		133.93	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		59.85	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		145.06	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		54.33	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		137.87	
				BALANCE >>>	2,350.44	2,350.44	0.00

001	105	521		LEGAL ADVERTISING			
10/01/08	AP0212	08-9TC	129 29406	THE OXFORD EAGLE > ADVERTISING-TAX A/C		3,492.00	

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05/04/09	AP0212	09-4TC	2557 31854	THE OXFORD EAGLE > HOMESTEAD-TAX A/C		900.92	
				BALANCE >>>	4,392.92	4,392.92	0.00

001 105 533				RENTAL OF OTHER EQUIPMENT			
06/01/09	AP0457	73716A	2786 32070	DELTA COMPUTER SYSTEMS, INC. > WEB-HOSTING-TAX A/C		300.00	
				BALANCE >>>	300.00	300.00	0.00

001 105 534				OTHER RENTALS			
				00000			
10/01/08	AP0233	21-SP08	106 29383	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MAHINE RENTAL-TAX A/C		486.00	
10/01/08	AP2307	AR54249	115 29392	RAYCO, INC. > OVERAGE-ASSESSOR/TC		10.97	
11/03/08	AP0233	21-OT08	444 29693	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-TAX A/C		486.00	
11/03/08	AP2307	AR55047	453 29702	RAYCO, INC. > OVERAGE CHARGE-TAX A/C		28.69	
11/03/08	AP2871	0602861	343 29592	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		281.71	
12/01/08	AP0233	21-NV08	786 30011	PITNEY BOWES GLOBAL FINANCIAL > COPY MACHINE RENTAL-TAX A/C		486.00	
12/01/08	AP2871	0663905	703 29928	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		281.71	
01/05/09	AP0233	21-DC08	1218 30594	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-TAX A/C		486.00	
01/05/09	AP2307	AR56865	1228 30604	RAYCO, INC. > OVERAGE CHARGE-TAX A/C		14.62	
01/05/09	AP2871	0714936	1135 30511	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		281.71	
02/02/09	AP0231	0235681	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		43.96	
02/02/09	AP0233	21-JA09	1543 30901	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-TAX A/C		486.00	
02/02/09	AP2307	AR57754	1548 30906	RAYCO, INC. > OVERAGE CHARGE-TAX A/C		26.31	
02/02/09	AP2871	2009-1	1454 30812	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		325.72	
02/02/09	AP2871	2009-1A	1454 30812	BANC OF AMERICA LEASING > '07 PROPERTY TAXES-TAX A/C		193.76	
03/02/09	AP0233	21-FD09	1857 31195	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-TAX A/C		486.66	
03/02/09	AP2871	2009-2	1761 31099	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		342.10	
04/06/09	AP0233	21-MR09	2186 31504	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-TAX A/C		486.00	
04/06/09	AP2307	AR59625	2194 31512	RAYCO, INC. > OVERAGE-TAX A/C		9.29	
04/06/09	AP2871	2009-3	2083 31401	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		281.71	
04/06/09	AP2871	2009-3A	2083 31401	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		281.71	
05/04/09	AP0233	21-AP09	2527 31824	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-TAX A/C		486.00	
05/04/09	AP2307	AR60518	2534 31831	RAYCO, INC. > OVERAGE-TAX A/C		31.75	
06/01/09	AP0233	21-MY09	2840 32124	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-TAX A/C		486.00	
06/01/09	AP2871	2009-5	2757 32041	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		245.79	
07/06/09	AP0233	21-JN09	3159 32424	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-TAX A/C		486.00	
07/06/09	AP2307	AR62236	3167 32432	RAYCO, INC. > OVERAGE-TAX A/C		9.03	
07/06/09	AP2871	2009-6	3066 32331	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		281.71	
07/06/09	AP2871	2009-6A	3066 32331	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		281.71	
08/03/09	AP0233	21-JY09	3485 32731	PITNEY BOWES GLOBAL FINANCIAL > COPY MACHINE RENTAL-TAX A/C		486.00	
08/03/09	AP2307	AR6309	3495 32741	RAYCO, INC. > OVERAGE-TAX A/C		24.11	
08/03/09	AP2871	1102447	3398 32644	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		281.71	
09/08/09	AP0233	21-AG09	3807 33166	PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-TAX A/C		486.00	
09/08/09	AP2871	2009-8	3713 33008	BANC OF AMERICA LEASING > COPY MACHINE RENTAL-TAX A/C		281.71	
				BALANCE >>>	9,674.15	9,674.15	0.00

001 105 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/01/08	AP2305	12492	108 29385	PREMISE, INC. > MAINT CONTRACT-TAX A/C		300.00	
11/03/08	AP0457	70425	370 29619	DELTA COMPUTER SYSTEMS, INC. > MAINT.CONTRACT-TAX A/C		490.00	
11/03/08	AP2305	12646	446 29695	PREMISE, INC. > MAINT.CONTRACT-TAX A/C		300.00	
12/01/08	AP2305	12809	788 30013	PREMISE, INC. > MAINT CONTRACT-TAX A/C		300.00	
01/05/09	AP0083	100018	1155 30531	COPYWRITE, INC. > MAINT CONTRACT-TAX A/C		185.00	
01/05/09	AP2305	12948	1220 30596	PREMISE, INC. > MAINT CONTRACT-TAX A/C		300.00	
03/02/09	AP2305	13120	1858 31196	PREMISE, INC. > MAINT CONTRACT (JAN) -TAX A/C		300.00	
03/02/09	AP2305	13268	1858 31196	PREMISE, INC. > MAINT CONTRACT (FEB) -TAX A/C		300.00	
03/02/09	AP3041	1927732	1795 31133	ENVIRONMENTAL SYSTEMS RESEARCH> MAINT CONTRACT-TAX A/C		400.00	
04/06/09	AP0457	72785	2110 31428	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CIRCUIT		145.00	
04/06/09	AP2305	13468	2188 31506	PREMISE, INC. > MAINT CONTRACT-TAX A/C		300.00	
05/04/09	AP2305	13563	2528 31825	PREMISE, INC. > MAINT CONTRACT-TAX A/C		300.00	
06/01/09	AP0457	73719	2786 32070	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-CHANCERY		440.00	
06/01/09	AP2305	13723	2842 32126	PREMISE, INC. > MAINT CONTRACT-TAX A/C		300.00	
07/06/09	AP2305	13881	3161 32426	PREMISE, INC. > MAINT CONTRACT-TAX A/C		300.00	
08/03/09	AP2305	14042	3487 32733	PREMISE, INC. > MAINT CONTRACT-TAX A/C		300.00	
09/08/09	AP2305	14200	3808 33167	PREMISE, INC. > MAINT CONTRACT-TAX A/C		300.00	
				BALANCE >>>	5,260.00	5,260.00	0.00

001	105	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

001	105	553		EDP/DATA PROCESSING SERVICES			
10/01/08	AP0457	69946	56 29333	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING-ASSESSOR/TC		300.00	
12/01/08	AP0457	70910A	726 29951	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING-TAX A/C		300.00	
01/05/09	AP0457	71382	1159 30535	DELTA COMPUTER SYSTEMS, INC. > WEB-HOSTING-TAX A/C		300.00	
02/02/09	AP0457	71840A	1475 30833	DELTA COMPUTER SYSTEMS, INC. > WEB-HOSTING-TAX A/C		300.00	
03/02/09	AP0457	72300	1788 31126	DELTA COMPUTER SYSTEMS, INC. > WEB-HOSTING-TAX A/C		300.00	
04/06/09	AP0457	72784A	2110 31428	DELTA COMPUTER SYSTEMS, INC. > WEB-HOSTING-TAX A.C		300.00	
05/04/09	AP0457	73249A	2462 31759	DELTA COMPUTER SYSTEMS, INC. > WEB-HOSTING-TAX A/C		300.00	
07/06/09	AP0457	74215A	3091 32356	DELTA COMPUTER SYSTEMS, INC. > WEB-HOSTING-TAX A/C		300.00	
08/03/09	AP0457	74400	3423 32669	DELTA COMPUTER SYSTEMS, INC. > PREPARE & EMAIL HOMESTEAD-TAX A/C		100.00	
08/03/09	AP0457	74703A	3423 32669	DELTA COMPUTER SYSTEMS, INC. > WEB-HOSTING-TAX A/C		300.00	
08/03/09	AP3231	1088253	3426 32672	DLT SOLUTIONS, INC. > AUTOCAD SOFTWARE-TAX A/C		3,196.01	
09/08/09	AP0457	75196A	3742 33037	DELTA COMPUTER SYSTEMS, INC. > WEB-HOSTING-TAX A/C		300.00	
				BALANCE >>>	6,296.01	6,296.01	0.00

001	105	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	105	571		DUES AND SUBSCRIPTIONS			
12/01/08	AP0931	A014594	748 29973	IAAO > '09 DUES-MARTHA THORNTON		175.00	
01/05/09	AP0501	2008-12	1203 30579	MS ASSESSORS AND COLLECTORS AS> '09 DUES-MARTHA THORNTON		225.00	
05/04/09	AP1392	2009-4	2515 31812	NATIONAL AUTO RESEARCH > SUBSCRIPTION-TAX A/C		159.00	
07/06/09	AP0212	09-6TC	3188 32453	THE OXFORD EAGLE > SUBSCRIPTION-TAX A/C		85.00	
07/06/09	AP0501	2009-6	3138 32403	MS ASSESSORS AND COLLECTORS AS> REG.FEE-MARTHA THORNTON		500.00	
				BALANCE >>>	1,144.00	1,144.00	0.00

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001	105	588		OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00

001	105	602		DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00

001	105	603		OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0227269	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		161.91	
10/01/08	AP0231	0228379	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		98.61	
10/01/08	AP0231	0228550	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		320.94	
10/01/08	AP0231	0228756	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		1.09	
10/01/08	AP0231	0228829	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		17.98	
10/01/08	AP0231	0229080	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		18.89	
10/01/08	AP0231	0229281	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		52.06	
10/01/08	AP0231	0229421	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		25.80	
11/03/08	AP0231	0229957	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		31.15	
11/03/08	AP0231	0230760	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		84.05	
11/03/08	AP0231	0231172	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		590.00	
11/03/08	AP0231	0231496	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		51.89	
11/03/08	AP0231	0231773	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		157.49	
11/03/08	AP0232	318017	442 29691	PITNEY BOWES > OFFICE SUPPLIES-CIRCUIT		75.63	
11/03/08	AP2124	42956	352 29601	BUSINESS INTERIORS > OFFICE SUPPLIES-TAX A/C		161.00	
11/03/08	AP2265	12743	379 29628	FORMLINE BUSINESS FORMS, INC. > OFFICE SUPPLIES- TAX A/C		1,442.85	
12/01/08	AP0231	0232938	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		48.89	
12/01/08	AP0231	0233372	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		563.74	
12/01/08	AP0239	57583	790 30015	QUICK PRINT, INC. > OFFICE SUPPLIES-TAX A/C		332.50	
12/01/08	AP0239	57630	790 30015	QUICK PRINT, INC. > OFFICE SUPPLIES- TAX A/C		593.72	
12/01/08	AP0322	08447	812 30037	WALMART COMMUNITY BRC > OFFICE SUPPLIES-TAX A/C		39.94	
01/05/09	AP0231	0234130	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		25.00	
01/05/09	AP1364	394317	1140 30516	BRADFIELD'S , INC. OF CENTRAL > OFFICE SUPPLIES-TAX A/C		259.76	
02/02/09	AP0231	00139	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		62.67	
02/02/09	AP0231	00147	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		264.45	
03/02/09	AP0231	00159	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		34.99	
03/02/09	AP0231	00166	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		246.99	
03/02/09	AP0239	58076	1861 31199	QUICK PRINT, INC. > OFFICE SUPPLIES-TAX A/C		32.61	
03/02/09	AP0446	8703	1809 31147	HATTIESBURG COMPUTER SUPPLIES, > OFFICE SUPPLIES-TAX A/C		58.67	
04/06/09	AP0231	00219	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		79.43	
04/06/09	AP0231	00237	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		276.50	
04/06/09	AP0231	00349	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		166.20	
04/06/09	AP0231	00352	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		120.43	
04/06/09	AP0231	00366	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		7.92	
04/06/09	AP0231	00381	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		21.99	
04/06/09	AP1364	398257	2088 31406	BRADFIELD'S , INC. OF CENTRAL > OFFICE SUPPLIES-TAX A/C		289.40	
04/06/09	AP2829	NKB9002	2092 31410	CDW GOVERNMENT, INC. > OFFICE SUPPLIES-TAX A/C		77.59	
05/04/09	AP0231	00688	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		1.29	
05/04/09	AP0231	00693	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		35.90	
05/04/09	AP0231	0242386	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		82.50	
05/04/09	AP3113	60264-0	2522 31819	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-TAX A/C		399.92	
06/01/09	AP0231	00843	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		186.22	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/09	AP0231	00875	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		14.79	
06/01/09	AP0232	877341	2839 32123	PITNEY BOWES > OFFICE SUPPLIES-TAX A/C		50.14	
06/01/09	AP2885	00977	2857 32141	SIMS, CARVER > OFFICE SUPPLIES-C&B		33.38	
06/01/09	AP3113	65092-0	2834 32118	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-TAX A/C		140.94	
06/01/09	AP3113	65505-0	2834 32118	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-TAX A/C		229.00	
07/06/09	AP0165	89713	3123 32388	LAWRENCE PRINTING > OFFICE SUPPLIES-TAX A/C		338.70	
07/06/09	AP0231	01041	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		18.49	
08/03/09	AP0231	00977	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		33.38	
08/03/09	AP0231	01351	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		75.51	
08/03/09	AP0231	01414	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		248.05	
08/03/09	AP0239	60668	3490 32736	QUICK PRINT, INC. > OFFICE SUPPLIES-TAX A/C		355.19	
08/03/09	AP2891	2810	3478 32724	OFFICE DEPOT > OFFICE SUPPLIES-TAX A/C		34.99	
09/08/09	AP0231	01209	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		382.42	
09/08/09	AP0231	01616	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		301.06	
09/08/09	AP0231	01793	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		13.99	
09/08/09	AP0231	02178	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		305.16	
09/08/09	AP0232	931384	3806 33101	PITNEY BOWES > OFFICE SUPPLIES-TAX A/C		69.69	
09/08/09	AP0239	61046	3811 33170	QUICK PRINT, INC. > OFFICE SUPPLIES-TAX A/C		137.70	
				BALANCE >>>	10,383.14	10,383.14	0.00

001 105 800	PRIN RETIREMENT CAPITAL DEBT						
08/17/09	AP2688	393512	3654 32898	BANCORPSOUTH EQUIPMENT FINANCE> PRIN.& INTEREST-IBM SERVER		24,794.89	
				BALANCE >>>	24,794.89	24,794.89	0.00

001 105 802	INTEREST EXPENSE						
08/17/09	AP2688	393512	3654 32898	BANCORPSOUTH EQUIPMENT FINANCE> PRIN.& INTEREST-IBM SERVER		1,053.94	
				BALANCE >>>	1,053.94	1,053.94	0.00

001 105 919	OFFICE EQUIPMENT LESS \$5000						
03/02/09	AP2829	NFQ1453	1769 31107	CDW GOVERNMENT, INC. > PRINTER-TAX A/C		405.88	
07/06/09	AP2829	PFT2064	3075 32340	CDW GOVERNMENT, INC. > COMPUTER-TAX A/C		1,290.80	
08/03/09	AP0865	7NT44T8	3422 32668	DELL MARKETING L.P. > COMPUTER-TAX A/C		928.00	
				BALANCE >>>	2,624.68	2,624.68	0.00

				TAX ASSESSOR & COLLECTOR	BALANCE >>>	640,468.22	640,468.22

106 CHANCERY CLERK'S EMPLOYEES							
001 106 404	OFFICE/CLERICAL						
				00000			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,438.35	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,593.35	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,503.35	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,233.35	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,233.35	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,233.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,233.35	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,233.35	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,033.35	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,033.35	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,033.35	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,033.35	
BALANCE >>>					148,835.20	148,835.20	0.00

001 106 465 STATE RETIREMENT MATCHING
00000

10/01/08	PY0395	89O6005	1 29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,497.05	
11/01/08	PY0395	8AS1005	305 29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.15	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,813.45	
01/01/09	PY0395	8CT5005	1100 30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.15	
02/01/09	PY0395	91R0505	1422 30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.15	
03/01/09	PY0395	92P5005	1730 31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.15	
04/01/09	PY0395	93U6005	2051 31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.15	
05/01/09	PY0395	94S6005	2401 31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,568.15	
06/01/09	PY0395	95Q0505	2719 32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,188.95	
07/01/09	PY0395	96T7005	3033 32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.00	
08/01/09	PY0395	97S5005	3365 32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.00	
09/01/09	PY0395	98R1005	3681 32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.00	
BALANCE >>>					17,520.35	17,520.35	0.00

001 106 466 SOCIAL SECURITY MATCHING
00000

10/01/08	PY0395	89O6004	1 29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		984.10	
11/01/08	PY0395	8AS1004	305 29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		996.03	
12/01/08	PY0395	8BO7004	669 29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,142.09	
01/01/09	PY0395	8CT5004	1100 30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		970.21	
02/01/09	PY0395	91R0504	1422 30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		970.21	
03/01/09	PY0395	92P5004	1730 31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		970.21	
04/01/09	PY0395	93U6004	2051 31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		970.21	
05/01/09	PY0395	94S6004	2401 31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		970.21	
06/01/09	PY0395	95Q0504	2719 32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		757.93	
07/01/09	PY0395	96T7004	3033 32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		757.93	
08/01/09	PY0395	97S5004	3365 32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		757.93	
09/01/09	PY0395	98R1004	3681 32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		757.93	
BALANCE >>>					11,004.99	11,004.99	0.00

CHANCERY CLERK'S EMPLOYEES BALANCE >>> 177,360.54 177,360.54 0.00

107 CIRCUIT CLERK EMPLOYEES

001 107 404 OFFICE/CLERICAL
00000

10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,960.00	
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,470.00		
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,733.24		
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,218.75		
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,567.50		
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,805.00		
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,995.00		
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,757.50		
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,520.00		
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,900.00		
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,090.00		
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,900.00		
						BALANCE >>>	44,916.99	44,916.99	0.00

001 107 465			STATE RETIREMENT MATCHING							
			00000							
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.76			
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	411.20			
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	442.39			
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	499.92			
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	422.75			
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	450.89			
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	473.41			
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	445.26			
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	417.12			
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.00			
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	490.80			
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.00			
						BALANCE >>>	5,340.50	5,340.50	0.00	

001 107 466			SOCIAL SECURITY MATCHING							
			00000							
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	223.49			
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	262.72			
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	279.17			
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	316.48			
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.90			
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	285.07			
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	299.61			
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.44			
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	263.27			
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	292.34			
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.88			
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	292.34			
						BALANCE >>>	3,369.71	3,369.71	0.00	

CIRCUIT CLERK EMPLOYEES						BALANCE >>>	53,627.20	53,627.20	0.00
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LAFAYETTE COUNTY 2008/2009
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

JGE-TIME 02/06/2012 03:59 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 COUNTY ADMINISTRATOR							
001	120	400		OFFICIALS			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,333.33	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33	
				BALANCE >>>	98,999.96	98,999.96	0.00

001	120	404		OFFICE/CLERICAL			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,083.33	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,358.33	
				BALANCE >>>	111,024.96	111,024.96	0.00

001	120	465		STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1 29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	869.00	
10/01/08	PY0395	89O6005	1 29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	957.87	
11/01/08	PY0395	8AS1005	305 29574	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	987.50	
11/01/08	PY0395	8AS1005	305 29574	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,108.96	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	987.50	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,108.96	
01/01/09	PY0395	8CT5005	1100 30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	987.50	
01/01/09	PY0395	8CT5005	1100 30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,108.96	
02/01/09	PY0395	91R0505	1422 30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	987.50	
02/01/09	PY0395	91R0505	1422 30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,108.96	
03/01/09	PY0395	92P5005	1730 31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	987.50	
03/01/09	PY0395	92P5005	1730 31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,108.96	
04/01/09	PY0395	93U6005	2051 31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	987.50	
04/01/09	PY0395	93U6005	2051 31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,108.96	
05/01/09	PY0395	94S6005	2401 31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	987.50	
05/01/09	PY0395	94S6005	2401 31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,108.96	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		987.50	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,108.96	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,000.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,000.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,000.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.00	
					BALANCE >>>	24,967.55	24,967.55	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		523.04	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		602.71	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		612.00	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		700.16	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		612.00	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		700.16	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.13	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.43	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.13	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.43	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.13	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.43	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.13	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.43	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.13	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.43	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.13	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.43	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.13	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.43	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.13	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.43	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		609.13	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		701.43	
					BALANCE >>>	15,545.11	15,545.11	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 468 GROUP INSURANCE								
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	

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09/01/09	PY0395	98R1024	3681	32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,007.20	
					BALANCE >>>	24,086.40	24,086.40	0.00

001	120	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

001	120	475			TRAVEL AND SUBSISTENCE			
02/02/09	AP3086	2009-1	1503	30861	JOHNSON, JOSEPH > TRAVEL-CO ADMIN.		405.78	
07/06/09	AP3086	2009-6	3116	32381	JOHNSON, JOSEPH > TRAVEL-CO ADMIN		54.24	
07/06/09	AP3086	2009-6A	3116	32381	JOHNSON, JOSEPH > TRAVEL-CO ADMIN		195.30	
					BALANCE >>>	655.32	655.32	0.00

001	120	501			POSTAGE AND BOX RENT			
10/01/08	AP2778	4Y88378	138	29415	UPS > POSTAGE-CO ADMIN.		30.33	
11/03/08	AP2778	4Y88428	479	29728	UPS > POSTAGE-CO ADMIN		23.94	
01/05/09	AP2778	4Y88478	1262	30638	UPS > POSTAGE-CO ADMIN. & SHERIFF		28.98	
01/05/09	AP2778	4Y88518	1262	30638	UPS > POSTAGE-CO ADMIN.		4.49	
02/02/09	AP2376	2009-1	1579	30937	WALL, SHERRY > REIMBURSE FOR POSTAGE-CO ADMIN		10.10	
					BALANCE >>>	97.84	97.84	0.00

001	120	502			TELEPHONE SERVICE			
					00000			
10/15/08	AP2314	2008-10	273	29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		28.13	
10/15/08	AP2972	2008-10	272	29540	AT&T > TELEPHONE-C&B		78.50	
11/17/08	AP2314	2008-11	643	29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		19.30	
11/17/08	AP2972	2008-11	642	29885	AT&T > TELEPHONE-C&B		87.02	
12/15/08	AP2314	2008-12	1078	30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		22.45	
12/15/08	AP2972	2008-12	1077	30301	AT&T > TELEPHONE-C&B		78.50	
01/16/09	AP2972	2009-1	1398	30772	AT&T > TELEPHONE-C&B		77.00	
02/02/09	AP2314	2009-1	1453	30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		23.38	
02/13/09	AP2314	2009-2	1705	31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		23.73	
02/13/09	AP2972	2009-2	1704	31059	AT&T > TELEPHONE-C&B		79.40	
03/16/09	AP2314	2009-3	2025	31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		17.79	
03/16/09	AP2972	2009-3	2024	31359	AT&T > TELEPHONE-C&B		31.66	
04/16/09	AP2314	2009-4	2377	31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		22.90	
04/16/09	AP2972	2009-4	2376	31692	AT&T > TELEPHONE-C&B		30.16	
05/15/09	AP2314	2009-5	2698	32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		15.97	
05/15/09	AP2972	2009-5	2697	32002	AT&T > TELEPHONE-C&B		77.00	
06/15/09	AP2314	2009-6	3006	32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		23.57	
06/15/09	AP2972	2009-6	3005	32286	AT&T > TELEPHONE-C&B		30.18	
07/16/09	AP2314	2009-7	3339	32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		22.42	
07/16/09	AP2972	2009-7	3338	32601	AT&T > TELEPHONE-C&B		78.94	
08/17/09	AP2314	2009-8	3653	32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		24.41	
08/17/09	AP2972	2009-8	3652	32896	AT&T > TELEPHONE-C&B		36.75	
09/15/09	AP2314	2009-9	4005	33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		21.68	
09/15/09	AP2972	2009-9	4004	33361	AT&T > TELEPHONE-C&B		30.22	
					BALANCE >>>	981.06	981.06	0.00

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=====							
001	120	534		OTHER RENTALS			
				BALANCE >>>	0.00	0.00	0.00

001	120	544		SERVICE/MAINTENANCE CONTRACT R			
12/01/08	AP3156	182233	705 29930	BENECOM TECHNOLOGIES > MAINT CONTRACT-JC, CHANCERY, CIRCUIT, AD		2,251.75	
04/06/09	AP0457	72507	2110 31428	DELTA COMPUTER SYSTEMS, INC. > DATA MIGRATION-CHANCERY, CIRCUIT, JC AD		1,187.50	
07/06/09	AP0083	102117	3089 32354	COPYWRITE, INC. > MAINT CONTRACT-CO ADMIN.		625.00	
08/03/09	AP2305	13838	3487 32733	PREMISE, INC. > MAINT CONTRACT-ADMIN, JC, CIRCUIT CHANC		478.49	
				BALANCE >>>	4,542.74	4,542.74	0.00

001	120	546		OTHER R&M BY OUTSIDE PERSONS			
12/01/08	AP0083	075027	723 29948	COPYWRITE, INC. > REPAIR COPIER-CO ADMIN		135.00	
				BALANCE >>>	135.00	135.00	0.00

001	120	571		DUES AND SUBSCRIPTIONS			
10/01/08	AP3119	2008-9	80 29357	LORMAN EDUCATION SERVICES > REGISTRATION FEE-J JOHNSON		319.00	
11/03/08	AP0207	2008-10	468 29717	STATE AUDITOR > REG. FEE- JOSEPH JOHNSON		200.00	
12/01/08	AP0409	2008-11	771 29996	MS ASSN. OF ADMINISTRATORS/COM> '09 DUES-JOSEPH JOHNSON		75.00	
06/01/09	AP0212	09-5COA	2869 32153	THE OXFORD EAGLE > SUBSCRIPTION-CO ADMIN		85.00	
				BALANCE >>>	679.00	679.00	0.00

001	120	603		OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0228738	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN.		1,021.33	
10/01/08	AP0231	0228759	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- CO ADMIN		35.98	
10/01/08	AP0231	0228786	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		28.49	
10/01/08	AP0231	0228977	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- CO ADMIN		8.60	
11/03/08	AP0098	095504	372 29621	DEMENT PRINTING COMPANY > OFFICE SUPPLIES-CO ADMIN.		365.23	
11/03/08	AP0231	0231771	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- CO AGENT		153.39	
11/03/08	AP0239	57116	449 29698	QUICK PRINT, INC. > OFFICE SUPPLIES-CO ADMIN.		50.00	
12/01/08	AP0231	0232433	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- CO ADMIN.		42.45	
12/01/08	AP0231	0232976	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN.		319.40	
12/01/08	AP0239	57404	790 30015	QUICK PRINT, INC. > OFFICE SUPPLIES-CO ADMIN.		35.96	
01/05/09	AP0231	0234009	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN.		276.79	
01/05/09	AP0231	0235368	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN.		5.99	
01/05/09	AP2891	TRN5860	1211 30587	OFFICE DEPOT > OFFICE SUPPLIES-CO ADMIN		25.19	
02/02/09	AP0231	00150	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		40.29	
02/02/09	AP0231	0235218	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		314.39	
02/02/09	AP0239	58166	1545 30903	QUICK PRINT, INC. > OFFICE SUPPLIES-CO ADMIN.		50.00	
03/02/09	AP0231	00170	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN.		152.53	
03/02/09	AP3113	47609-0	1848 31186	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CO ADMIN.		345.71	
03/02/09	AP3132	1079353	1758 31096	AMAZON.COM/GE MONEY BANK > SCANNER-CO ADMIN		409.00	
04/06/09	AP0231	00188	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		1,646.59	
04/06/09	AP0231	00194	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN.		10.29	
04/06/09	AP0231	0239706	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		19.08	
04/06/09	AP2829	NMD8809	2092 31410	CDW GOVERNMENT, INC. > OFFICE SUPPLIES-CO ADMIN.		1,229.04	
05/04/09	AP0231	00536	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		11.89	
05/04/09	AP0231	00716	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES- CO ADMIN.		90.76	

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05/04/09	AP0239	59033	2530	31827	QUICK PRINT, INC. > OFFICE SUPPLIES-CO ADMIN		18.35	
05/04/09	AP0239	59414	2530	31827	QUICK PRINT, INC. > OFFICE SUPPLIES-CO ADMIN		55.00	
06/01/09	AP0231	00754	2838	32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		323.76	
06/01/09	AP0231	00901	2838	32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		54.16	
06/01/09	AP2891	666-001	2833	32117	OFFICE DEPOT > OFFICE SUPPLIES-CO ADMIN		21.56	
07/06/09	AP0231	0244269	3157	32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN.		209.93	
08/03/09	AP0231	0245671	3484	32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO ADMIN		827.56	
08/03/09	AP0231	0245785	3484	32730	PITNER OFFICE SUPPLY > NAME PLATE-CO ADMIN		17.95	
08/03/09	AP2891	1727	3478	32724	OFFICE DEPOT > CD'S-CO ADMIN		14.99	
09/08/09	AP2891	0063834	3797	33092	OFFICE DEPOT > OFFICE SUPPLIES-CO ADMIN		19.99	
					BALANCE >>>	8,251.62	8,251.62	0.00

001	120	919			OFFICE EQUIPMENT LESS \$5000			
01/05/09	AP0865	1JP1MF3	1158	30534	DELL MARKETING L.P. > COMPUTER-CO ADMIN.		928.00	
03/02/09	AP0083	100860	1785	31123	COPYWRITE, INC. > COPIER-CO ADMIN		7,464.00	
					BALANCE >>>	8,392.00	8,392.00	0.00

COUNTY ADMINISTRATOR BALANCE >>> 298,358.56 298,358.56 0.00

122 PURCHASING

001	122	402			DEPUTIES			
10/01/08	PY0395	89O6003	1	29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,966.67	
11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,074.80	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,366.67	
					BALANCE >>>	27,708.17	27,708.17	0.00

001	122	465			STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		233.05	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		280.45	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		280.45	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		280.45	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		280.45	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		280.45	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		280.45	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		280.45	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		280.45	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.98	

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08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		284.00		
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		284.00		
BALANCE >>>						3,293.63	3,293.63	0.00	

001	122	466	SOCIAL SECURITY MATCHING						
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.46		
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.06		
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.06		
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.02		
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.02		
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.02		
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.02		
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.02		
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.02		
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		158.72		
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		181.05		
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		181.05		
BALANCE >>>						2,101.52	2,101.52	0.00	

001	122	468	GROUP INSURANCE						
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
09/01/09	PY0395	98R1024	3681	32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
BALANCE >>>						5,519.80	5,519.80	0.00	

001	122	469	UNEMPLOYMENT INSURANCE						
BALANCE >>>						0.00	0.00	0.00	

001	122	475	TRAVEL AND SUBSISTENCE						
BALANCE >>>						0.00	0.00	0.00	

001	122	570	INSURANCE AND FIDELITY						
11/03/08	AP0061	9656	349	29598	BROWN INSURANCE AGENCY > BOND-SARAH SENJEM		100.00		
06/01/09	AP0175	36254	2814	32098	MARCHBANKS INSURANCE AGENCY > BOND-JAMIE VAUGHN		263.00		
BALANCE >>>						363.00	363.00	0.00	

001	122	571	DUES AND SUBSCRIPTIONS						

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02/02/09	AP0540	2009-1	1513 30871	MAGPPA > REG.-JAMIE VAUGHN		25.00	
02/02/09	AP0540	2009-11	1513 30871	MAGPPA > REG.-SARAH SENJEM		25.00	
				BALANCE >>>	50.00	50.00	0.00

001	122	603		OFFICE SUPPLIES AND MATERIALS			
11/03/08	AP0231	0231331	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-PURCHASING		56.04	
01/05/09	AP0231	0234941	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-PURCHASING		30.78	
04/06/09	AP0239	58445	2189 31507	QUICK PRINT, INC. > PURCHASE ORDERS-PURCHASING		762.80	
09/08/09	AP0239	61627	3811 33170	QUICK PRINT, INC. > PURCHASE REQUISITIONS & RECEIVINGS		1,159.50	
				BALANCE >>>	2,009.12	2,009.12	0.00

001	122	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				PURCHASING			
				BALANCE >>>	41,045.24	41,045.24	0.00

001	123	401		ADMINISTRATIVE/MANAGERIAL			
				BALANCE >>>	0.00	0.00	0.00

001	123	465		STATE RETIREMENT MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001	123	466		SOCIAL SECURITY MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001	123	468		GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	123	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	123	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	123	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

				INVENTORY CONTROL ADMIN.			
				BALANCE >>>	0.00	0.00	0.00

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130 BOARD ATTORNEY							
001	130	405		ATTORNEYS			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,724.99	
				BALANCE >>>	44,699.88	44,699.88	0.00

001	130	465		STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1 29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.41	
11/01/08	PY0395	8AS1005	305 29574	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.41	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.41	
01/01/09	PY0395	8CT5005	1100 30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.41	
02/01/09	PY0395	91R0505	1422 30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.41	
03/01/09	PY0395	92P5005	1730 31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.41	
04/01/09	PY0395	93U6005	2051 31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.41	
05/01/09	PY0395	94S6005	2401 31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.41	
06/01/09	PY0395	95Q0505	2719 32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	441.41	
07/01/09	PY0395	96T7005	3033 32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	447.00	
08/01/09	PY0395	97S5005	3365 32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	447.00	
09/01/09	PY0395	98R1005	3681 32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	447.00	
				BALANCE >>>	5,313.69	5,313.69	0.00

001	130	466		SOCIAL SECURITY MATCHING			
10/01/08	PY0395	89O6004	1 29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
11/01/08	PY0395	8AS1004	305 29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
12/01/08	PY0395	8BO7004	669 29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
01/01/09	PY0395	8CT5004	1100 30326	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
02/01/09	PY0395	91R0504	1422 30797	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
03/01/09	PY0395	92P5004	1730 31086	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
04/01/09	PY0395	93U6004	2051 31387	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
05/01/09	PY0395	94S6004	2401 31718	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
06/01/09	PY0395	95Q0504	2719 32025	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
07/01/09	PY0395	96T7004	3033 32315	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
08/01/09	PY0395	97S5004	3365 32629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
09/01/09	PY0395	98R1004	3681 32927	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	271.96	
				BALANCE >>>	3,263.52	3,263.52	0.00

001 130 468 GROUP INSURANCE

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10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
09/01/09	PY0395	98R1024	3681	32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
BALANCE >>>						6,021.60	6,021.60	0.00

001	130	475	TRAVEL AND SUBSISTENCE					
BALANCE >>>						0.00	0.00	0.00

BOARD ATTORNEY						BALANCE >>>	59,298.69	59,298.69	0.00
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151 MAINTENANCE BLDG & GROUND

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	401	ADMINISTRATIVE/MANAGERIAL					
10/01/08	PY0395	89O6003	1	29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,633.00	
11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,833.00	
BALANCE >>>						45,796.00	45,796.00	0.00

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001	151	430	MAINTENANCE / SERVICE EMPLOYEE					
10/01/08	PY0395	89O6003	1	29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,431.86	
10/15/08	PY0395	8AD6003	262	29534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
11/15/08	PY0395	8BA0503	631	29879	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
12/15/08	PY0395	8CA0503	1067	30295	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
01/15/09	PY0395	91D5003	1388	30766	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
02/13/09	PY0395	92B6003	1693	31052	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	

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03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
03/13/09	PY0395	93C7003	2014	31353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
04/15/09	PY0395	94D3003	2365	31684	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
05/15/09	PY0395	95D8003	2688	31986	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
06/15/09	PY0395	96B5003	2996	32280	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
07/15/09	PY0395	97D3003	3328	32594	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
08/14/09	PY0395	98C5003	3643	32890	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,533.34	
09/15/09	PY0395	99B8003	3995	33355	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,000.00	
					BALANCE >>>	149,298.60	149,298.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 465					STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		430.51	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.18	
10/15/08	PY0395	8AD6005	262	29534	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.21	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		892.70	
11/15/08	PY0395	8BA0505	631	29879	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.21	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		892.70	
12/15/08	PY0395	8CA0505	1067	30295	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.21	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		892.70	
01/15/09	PY0395	91D5005	1388	30766	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.21	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		892.70	
02/13/09	PY0395	92B6005	1693	31052	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.21	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		892.70	
03/13/09	PY0395	93C7005	2014	31353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.21	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		892.70	
04/15/09	PY0395	94D3005	2365	31684	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.21	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		892.70	
05/15/09	PY0395	95D8005	2688	31986	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		454.21	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		892.70	
06/15/09	PY0395	96B5005	2996	32280	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		592.50	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.96	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		904.00	
07/15/09	PY0395	97D3005	3328	32594	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.96	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		904.00	
08/14/09	PY0395	98C5005	3643	32890	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	

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09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		459.96	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		904.00	
09/15/09	PY0395	99B8005	3995	33355	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		600.00	
BALANCE >>>						23,192.35	23,192.35	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		277.92	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		484.42	
10/15/08	PY0395	8AD6004	262	29534	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.22	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.69	
11/15/08	PY0395	8BA0504	631	29879	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		293.22	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		568.69	
12/15/08	PY0395	8CA0504	1067	30295	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.46	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.92	
01/15/09	PY0395	91D5004	1388	30766	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.46	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.92	
02/13/09	PY0395	92B6004	1693	31052	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.46	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.92	
03/13/09	PY0395	93C7004	2014	31353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.46	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.92	
04/15/09	PY0395	94D3004	2365	31684	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.46	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.92	
05/15/09	PY0395	95D8004	2688	31986	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.46	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.92	
06/15/09	PY0395	96B5004	2996	32280	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.46	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.92	
07/15/09	PY0395	97D3004	3328	32594	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.46	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.92	
08/14/09	PY0395	98C5004	3643	32890	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.46	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		547.92	
09/15/09	PY0395	99B8004	3995	33355	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		382.50	
BALANCE >>>						14,630.58	14,630.58	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468 GROUP INSURANCE								
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	

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02/01/09	PY0395	91R0524	1422 30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
03/01/09	PY0395	92P5024	1730 31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
04/01/09	PY0395	93U6024	2051 31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
05/01/09	PY0395	94S6024	2401 31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
06/01/09	PY0395	95Q0524	2719 32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
07/01/09	PY0395	96T7024	3033 32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
08/01/09	PY0395	97S5024	3365 32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
09/01/09	PY0395	98R1024	3681 32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
				BALANCE >>>	42,151.20	42,151.20	0.00

001	151	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	151	475		TRAVEL AND SUBSISTENCE			
10/15/08	AP2822	2008-9	283 29551	SHAW, CLARA > TRAVEL-C&B		43.29	
10/15/08	AP2823	2008-9	276 29544	HARDEN, BETTY > TRAVEL-C&B		6.14	
10/15/08	AP2824	2008-9	277 29545	LYNCH, HARVEY > TRAVEL-C&B		54.99	
11/03/08	AP2822	2008-10	456 29705	SHAW, CLARA > TRAVEL-C&B		49.09	
11/03/08	AP2823	2008-10	389 29638	HARDEN, BETTY > TRAVEL-C&B		6.44	
11/03/08	AP2824	2008-10	407 29656	LYNCH, HARVEY > TRAVEL-C&B		41.83	
12/01/08	AP2822	2008-11	795 30020	SHAW, CLARA > TRAVEL-C&B		12.98	
12/01/08	AP2823	2008-11	743 29968	HARDEN, BETTY > TRAVEL-C&B		4.68	
12/01/08	AP2824	2008-11	758 29983	LYNCH, HARVEY > TRAVEL-C&B		41.82	
01/05/09	AP2822	2008-12	1233 30609	SHAW, CLARA > TRAVEL-C&B		43.29	
01/05/09	AP2823	2008-12	1174 30550	HARDEN, BETTY > TRAVEL-C&B		6.14	
01/05/09	AP2824	2008-12	1188 30564	LYNCH, HARVEY > TRAVEL-C&B		61.01	
02/02/09	AP2822	2009-1	1556 30914	SHAW, CLARA > TRAVEL-C&B		38.67	
02/02/09	AP2823	2009-1	1494 30852	HARDEN, BETTY > TRAVEL-C&B		5.23	
02/02/09	AP2824	2009-1	1511 30869	LYNCH, HARVEY > TRAVEL-C&B		37.40	
03/02/09	AP2823	2009-2	1807 31145	HARDEN, BETTY > TRAVEL-C&B		6.87	
03/02/09	AP2824	2009-2	1824 31162	LYNCH, HARVEY > TRAVEL-C&B		42.08	
04/06/09	AP2822	2009-3	2202 31520	SHAW, CLARA > TRAVEL-C&B		40.70	
04/06/09	AP2823	2009-3	2131 31449	HARDEN, BETTY > TRAVEL-C&B		5.77	
04/06/09	AP2824	2009-3	2149 31467	LYNCH, HARVEY > TRAVEL-C&B		59.67	
05/04/09	AP2822	2009-4	2540 31837	SHAW, CLARA > TRAVEL-C&B		36.63	
05/04/09	AP2823	2009-4	2478 31775	HARDEN, BETTY > TRAVEL-C&B		4.67	
05/04/09	AP2824	2009-4	2492 31789	LYNCH, HARVEY > TRAVEL-C&B		53.62	
06/01/09	AP2822	2009-5	2854 32138	SHAW, CLARA > TRAVEL-C&B		26.45	
06/01/09	AP2823	2009-5	2802 32086	HARDEN, BETTY > TRAVEL-C&B		5.22	
06/01/09	AP2824	2009-5	2813 32097	LYNCH, HARVEY > TRAVEL-C&B		35.75	
07/06/09	AP2822	2009-6	3174 32439	SHAW, CLARA > TRAVEL-C&B		44.77	
07/06/09	AP2823	2009-6	3109 32374	HARDEN, BETTY > TRAVEL-C&B		5.50	
07/06/09	AP2824	2009-6	3127 32392	LYNCH, HARVEY > TRAVEL-C&B		52.80	
08/03/09	AP2822	2009-7	3502 32748	SHAW, CLARA > TRAVEL-C&B		48.56	
08/03/09	AP2823	2009-7	3443 32689	HARDEN, BETTY > TRAVEL-C&B		6.05	
08/03/09	AP2824	2009-7	3458 32704	LYNCH, HARVEY > TRAVEL-C&B		51.70	
09/08/09	AP2822	2009-8	3823 33182	SHAW, CLARA > TRAVEL-C&B		42.73	
09/08/09	AP2823	2009-8	3761 33056	HARDEN, BETTY > TRAVEL-C&B		5.77	
09/08/09	AP2824	2009-8	3774 33069	LYNCH, HARVEY > TRAVEL-C&B		52.25	
				BALANCE >>>	1,080.56	1,080.56	0.00

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001	151	501		POSTAGE AND BOX RENT			
BALANCE >>>					0.00	0.00	0.00
001	151	502		TELEPHONE SERVICE			
10/01/08	AP1061	2008-9	42 29319	CELLULAR SOUTH > TELEPHONE-C&B		54.02	
10/01/08	AP2043	2008-9	132 29409	THREE RIVERS PDD INC. > INTERNET-C&B		587.90	
10/01/08	AP2598	1205	109 29386	PRIME LOGIC BUSINESS SYSTEMS, > REPAIR TELEPHONE-CIRCUIT CLERK OFFICE		190.00	
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		3.07	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		30.20	
11/03/08	AP1061	0810C&B	354 29603	CELLULAR SOUTH > TELEPHONE-C&B		54.02	
11/03/08	AP2043	2008-10	474 29723	THREE RIVERS PDD INC. > INTERNET-C&B		587.90	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		5.40	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		30.20	
12/01/08	AP1061	2008-11	708 29933	CELLULAR SOUTH > TELEPHONE-C&B		54.02	
12/01/08	AP2043	2008-11	806 30031	THREE RIVERS PDD INC. > INTERNET-C&B		587.90	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		2.15	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		30.20	
01/05/09	AP1061	0812B&G	1142 30518	CELLULAR SOUTH > TELEPHONE-C&B		15.42	
01/05/09	AP2043	2008-12	1253 30629	THREE RIVERS PDD INC. > INTERNET-C&B		587.90	
01/05/09	AP2043	33861	1253 30629	THREE RIVERS PDD INC. > SETUP FEE & INTERNET (CIRCUIT) -C&B		65.10	
01/05/09	AP2043	33862	1253 30629	THREE RIVERS PDD INC. > INTERNET (CIRCUIT) -C&B		198.00	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		30.20	
02/02/09	AP1061	2009-1	1462 30820	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
02/02/09	AP2043	2009-1	1573 30931	THREE RIVERS PDD INC. > INTERNET-C&B		785.90	
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.60	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		30.12	
03/02/09	AP1061	09-2C&B	1770 31108	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
03/02/09	AP2043	2009-2	1887 31225	THREE RIVERS PDD INC. > INTERNET-C&B		785.90	
03/16/09	AP0427	09-3C&B	2023 31358	AT&T > SECURITY & ELEVATOR PHONES-C&B		392.25	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		5.24	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		30.16	
04/06/09	AP1061	2009-3	2093 31411	CELLULAR SOUTH > TELEPHONE-C&B		30.97	
04/06/09	AP2043	2009-3	2220 31538	THREE RIVERS PDD INC. > INTERNET-C&B		785.90	
04/06/09	AP3206	7624848	2190 31508	QWEST > TELEPHONE-C&B		5.00	
04/06/09	AP3206	7624850	2190 31508	QWEST > TELEPHONE-C&B		5.48	
04/06/09	AP3206	7624851	2190 31508	QWEST > TELEPHONE-C&B		5.00	
04/16/09	AP0427	09-4C&B	2375 31691	AT&T > SECURITY & ELEVATOR PHONE-C&B		156.71	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.35	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		31.66	
05/04/09	AP0427	09-4C0A	2435 31732	AT&T > TELEPHONE-CO AGENT		350.00	
05/04/09	AP1061	2009-4	2443 31740	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
05/04/09	AP2043	2009-4	2559 31856	THREE RIVERS PDD INC. > INTERNET-C&B		785.90	
05/15/09	AP0427	09-5SD	2696 32001	AT&T > TELEPHONE-SHERIFF		175.20	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		3.51	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		30.20	
06/01/09	AP1061	2009-5	2768 32052	CELLULAR SOUTH > TELEPHONE-C&B		28.00	
06/01/09	AP2043	2009-5	2871 32155	THREE RIVERS PDD INC. > INTERNET-C&B		785.90	
06/15/09	AP0427	09-6C&B	3004 32285	AT&T > SECURITY & ELEVATOR PHONE-C&B		157.92	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.62	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		332.82	

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07/06/09	AP1061	2009-6	3076 32341	CELLULAR SOUTH > TELEPHONE-C&B		28.00	
07/06/09	AP2043	2009-6	3189 32454	THREE RIVERS PDD INC. > INTERNET-C&B		785.90	
07/06/09	AP3206	6465365	3164 32429	QWEST > TELEPHONE-C&B		5.24	
07/16/09	AP0427	09-7C&B	3337 32600	AT&T > TELEPHONE-SECURITY & ELEVATOR PHONE		157.20	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		2.71	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		161.47	
08/03/09	AP1061	2009-7	3406 32652	CELLULAR SOUTH > TELEPHONE-C&B		28.00	
08/03/09	AP2043	2009-7	3515 32761	THREE RIVERS PDD INC. > INTERNET-C&B		785.90	
08/03/09	AP3206	4455775	3491 32737	QWEST > TELEPHONE-C&B		5.47	
08/17/09	AP0427	09-8C&B	3651 32895	AT&T > TELEPHONE-SECURITY & ELEVATOR PHONE		156.85	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.59	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		74.95	
09/08/09	AP1061	2009-8	3722 33017	CELLULAR SOUTH > TELEPHONE-C&B		28.99	
09/08/09	AP2043	2009-8	3842 33201	THREE RIVERS PDD INC. > INTERNET-C&B		785.90	
09/08/09	AP3206	1467159	3812 33171	QWEST > TELEPHONE-C&B		5.47	
09/15/09	AP0427	09-9C&B	4003 33360	AT&T > SECURITY & ELEVATOR PHONE-C&B		157.02	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.49	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		74.96	
				BALANCE >>>	12,142.05	12,142.05	0.00

001 151 510				UTILITIES			
10/01/08	AP0111	2008-9A	43 29320	CENTERPOINT ENERGY > UTILITIES-C&B		770.91	
				001-151-510-CHANCERY-\$770.91			
				001-450-510-OLD WELFARE-\$24.39			
				001-500-510-LIBRARY-\$22.95			
10/01/08	AP0206	08-9SWM	99 29376	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		65.68	
10/01/08	AP0206	08-9TCC	99 29376	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM. CTR.		126.32	
10/01/08	AP0206	09-9COA	99 29376	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO. AGENT		812.88	
10/01/08	AP0206	2008-9	99 29376	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG.		83.58	
10/01/08	AP0206	2008-9A	99 29376	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		93.42	
10/01/08	AP0213	2008-9A	101 29378	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND.PARK		8.32	
10/01/08	AP0213	200809A	101 29378	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		54.43	
10/15/08	AP0111	0810C&B	274 29542	CENTERPOINT ENERGY > UTILITIES-C&B		141.15	
				001-151-510-CO AGENT-\$32.52			
				JUSTICE COURT-\$108.63			
				001-220-510-DETENTION-\$5330.43			
				001-450-510-WELFARE-\$25.01			
10/15/08	AP0206	0810PCC	279 29547	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		127.79	
10/15/08	AP0213	0810C&B	280 29548	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		7,801.45	
				001-151-510-COURTHOUSE-\$1902.68			
				CHANCERY-\$5510.17			
				JUSTICE CT-\$388.60			
				001-220-510-DETENTION-\$11736.90			
				001-450-510-OLD WELFARE-\$611.73			
				WELFARE-\$743.38			
				001-500-510-LIBRARY-\$2695.02			
10/15/08	AP0263	0810PCC	282 29550	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
11/03/08	AP0111	2008-10	355 29604	CENTERPOINT ENERGY > UTILITIES-C&B		668.21	
				001-151-510-CHANCERY-\$668.21			
				001-450-510-OLD WELFARE-\$27.51			
				001-500-510-LIBRARY-\$25.04			

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11/03/08	AP0206	0810COA	432	29681	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		751.78	
11/03/08	AP0206	0810SWM	432	29681	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		75.68	
11/03/08	AP0206	0810TCC	432	29681	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		105.68	
11/03/08	AP0206	2008-10	432	29681	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		88.75	
11/03/08	AP0206	200810A	432	29681	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		108.93	
11/03/08	AP0213	08-10JC	435	29684	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JUSTICE CT		399.79	
11/03/08	AP0213	200810A	435	29684	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		7,522.96	
					001-151-510-COURTHOUSE-\$1520.69			
					CHANCERY-\$5931.96			
					CO AGENT-\$61.99			
					IND.PARK-\$8.32			
					001-220-510-DETENTION-\$11696.58			
					001-450-510-OLD WELFARE-\$592.30			
					WELFARE-\$751.02			
					001-500-510-LIBRARY-\$3134.74			
11/17/08	AP0111	0811C&B	644	29887	CENTERPOINT ENERGY > UTILITIES-C&B		168.22	
					001-151-510-CO AGENT-\$67.65			
					JUSTICE COURT-\$100.57			
					001-220-510-DETENTION-\$5607.17			
					001-450-510-WELFARE-\$78.94			
11/17/08	AP0206	0811PCC	645	29888	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		98.10	
11/17/08	AP0213	0811LS	646	29889	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		96.55	
11/17/08	AP0263	0811PCC	647	29890	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
12/01/08	AP0068	174830A	701	29926	AMERIGAS > UTILITIES-PHIL COMM CENTER		401.96	
12/01/08	AP0111	1108C&B	709	29934	CENTERPOINT ENERGY > UTILITIES-C&B		941.90	
12/01/08	AP0206	0811COA	778	30003	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		592.26	
12/01/08	AP0206	0811SWM	778	30003	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		75.68	
12/01/08	AP0206	0811TCC	778	30003	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		87.45	
12/01/08	AP0206	2008-11	778	30003	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		76.56	
12/01/08	AP0206	200811A	778	30003	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		114.96	
12/01/08	AP0213	08-11CO	782	30007	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		62.75	
12/01/08	AP0213	08-11IP	782	30007	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND. PARK		8.32	
12/15/08	AP0111	0812C&B	1079	30303	CENTERPOINT ENERGY > UTILITIES-C&B		141.84	
					001-151-510-JUSTICE COURT-\$141.84			
					001-220-510-DETENTION-\$7317.21			
					001-450-510-WELFARE-\$205.88			
12/15/08	AP0206	0812PCC	1080	30304	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		73.49	
12/15/08	AP0213	08-12LS	1081	30305	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		93.64	
12/15/08	AP0213	2008-12	1081	30305	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		7,836.39	
					001-151-510-COURTHOUSE-\$1771.97			
					CHANCERY-\$5755.91			
					JUSTICE COURT-\$308.51			
					001-220-510-DETENTION-\$12904.89			
					001-450-510-WELFARE-\$456.83			
					OLD WELFARE-\$568.25			
					001-500-510-LIBRARY-\$2691.04			
12/15/08	AP0263	0812PCC	1082	30306	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
01/05/09	AP0068	176252A	1129	30505	AMERIGAS > UTILITIES-PHIL COMM CENTER		540.99	
01/05/09	AP0111	2008-12	1143	30519	CENTERPOINT ENERGY > UTILITIES-C&B		2,107.29	
					001-151-510-COURTHOUSE-\$1646.04			
					CO AGENT-\$461.25			
					001-450-510-OLD WELFARE-\$615.76			
					001-500-510-LIBRARY-\$1364.07			

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01/05/09	AP0206	0812COA	1210	30586	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		469.20	
01/05/09	AP0206	0812SWM	1210	30586	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		75.68	
01/05/09	AP0206	0812TCC	1210	30586	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		87.45	
01/05/09	AP0206	1208PCC	1210	30586	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		76.79	
01/05/09	AP0206	2008-12	1210	30586	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		68.48	
01/05/09	AP0206	200812A	1210	30586	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		104.71	
01/05/09	AP0213	0812C&B	1212	30588	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		8,701.24	
					001-151-510-COURTHOUSE-\$3502.37			
					CHANCERY-\$4898.98			
					CO AGENT-\$54.43			
					JUSTICE COURT-\$237.14 IND. PARK-\$8.32			
					001-220-510-DETENTION-\$11050.33			
					001-450-510-OLD WELFARE-\$408.78			
					WELFARE-\$521.34			
					001-500-510-LIBRARY-\$2292.61			
01/16/09	AP0111	09-1C&B	1399	30773	CENTERPOINT ENERGY > UTILITIES-C&B		914.54	
					001-151-510-CO AGENT-\$725.64			
					JUSTICE COURT-\$188.90			
					001-220-510-DETENTION-\$7196.61			
					001-450-510-WELFARE-\$337.42			
01/16/09	AP0263	09-1PCC	1402	30776	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
02/02/09	AP0068	177294A	1451	30809	AMERIGAS > UTILITIES-PHIL COMM CENTER		382.70	
02/02/09	AP0111	2009-1	1463	30821	CENTERPOINT ENERGY > UTILITIES-C&B		1,689.11	
					001-151-510-CHANCERY-\$1689.11			
					001-450-510-OLD WELFARE-\$595.88			
					001-500-510-LIBRARY-\$1289.90			
02/02/09	AP0206	09-1COA	1534	30892	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		448.93	
02/02/09	AP0206	09-1SWM	1534	30892	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		72.08	
02/02/09	AP0206	09-1TCC	1534	30892	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		84.32	
02/02/09	AP0206	2009-1	1534	30892	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		72.85	
02/02/09	AP0206	2009-1A	1534	30892	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		117.66	
02/02/09	AP0213	2009-1	1537	30895	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		8,624.15	
					001-151-510-COURTHOUSE-\$3772.04			
					CHANCERY-\$4793.14			
					CO AGENT-\$50.65			
					IND.PARK-\$8.32			
					001-220-510-DETENTION-\$12085.82			
					001-450-510-OLD WELFARE-\$388.04			
					WELFARE-\$543.97			
					001-500-510-LIBRARY-\$1744.92			
02/13/09	AP0068	177744A	1702	31057	AMERIGAS > UTILITIES-PHIL COMM CENTER		492.78	
02/13/09	AP0111	09-2C&B	1706	31061	CENTERPOINT ENERGY > UTILITIES-C&B		943.40	
					001-151-510-CO AGENT-\$723.51			
					JUSTICE COURT-\$219.89			
					001-220-510-DETENTION-\$67338.29			
					001-450-510-WELFARE-\$335.27			
02/13/09	AP0206	09-2PCC	1707	31062	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		70.67	
02/13/09	AP0213	09-2JC	1708	31063	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		214.80	
02/13/09	AP0263	09-2PCC	1709	31064	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
03/02/09	AP0111	2009-2	1771	31109	CENTERPOINT ENERGY > UTILITIES-C&B		2,004.49	
					001-151-510-CHANCERY-\$2004.49			
					001-450-510-OLD WELFARE-\$618.39			
					001-500-510-LIBRARY-\$1313.85			

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03/02/09	AP0206	09-2COA	1845	31183	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		418.46	
03/02/09	AP0206	09-2SWM	1845	31183	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		72.08	
03/02/09	AP0206	09-2TCC	1845	31183	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		110.45	
03/02/09	AP0206	2009-2	1845	31183	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		68.28	
03/02/09	AP0206	2009-2A	1845	31183	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		136.15	
03/02/09	AP0213	09-2COA	1851	31189	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		44.61	
03/02/09	AP0213	09-2IP	1851	31189	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND.PARK		8.32	
03/16/09	AP0111	09-3C&B	2026	31361	CENTERPOINT ENERGY > UTILITIES-C&B		598.42	
					001-151-510-CO AGENT-\$459.36			
					JUSTICE COURT-\$139.06			
					001-220-510-DETENTION-\$5323.21			
					001-450-510-WELFARE-\$215.68			
03/16/09	AP0206	09-3PCC	2027	31362	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		75.02	
03/16/09	AP0213	2009-3	2028	31363	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		10,069.36	
					001-151-510-COURTHOUSE-\$5009.059			
					CHANCERY-\$4807.19			
					JUSTICE COURT-\$252.58			
					001-220-510-DETENTION-\$12131.36			
					001-450-510-OLD WELFARE-\$419.01			
					WELFARE-\$651.92			
					001-500-510-LIBRARY-\$1707.67			
03/16/09	AP0263	09-3PCC	2029	31364	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
04/06/09	AP0068	179004A	2079	31397	AMERIGAS > UTILITIES-PHIL COMM CENTER		561.32	
04/06/09	AP0111	2009-3	2095	31413	CENTERPOINT ENERGY > UTILITIES-C&B		1,379.95	
					001-151-510-CHANCERY-\$1379.95			
					001-450-510-OLD WELFARE-\$305.25			
					001-500-510-LIBRARY-\$611.53			
04/06/09	AP0206	09-3COA	2175	31493	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		396.69	
04/06/09	AP0206	09-3SWM	2175	31493	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		72.08	
04/06/09	AP0206	09-3TCC	2175	31493	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		75.62	
04/06/09	AP0206	2009-3	2175	31493	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		64.57	
04/06/09	AP0206	2009-3A	2175	31493	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		119.60	
04/06/09	AP0206	3-09PCC	2175	31493	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		69.36	
04/06/09	AP0213	09-3COA	2178	31496	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		54.43	
04/06/09	AP0213	09-3IP	2178	31496	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND. PARK		8.32	
04/06/09	AP0213	2009-3A	2178	31496	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		9,681.04	
					001-151-510-COURTHOUSE-\$4598.00			
					CHANCERY-\$4847.48			
					JUSTICE COURT-\$235.56			
					001-220-510-DETENTION-\$11425.49			
					001-450-510-OLD WELFARE-\$391.44			
					WELFARE-\$542.47			
					001-500-510-LIBRARY-\$1550.62			
04/16/09	AP0068	179904A	2374	31690	AMERIGAS > UTILITIES-PHIL COMM CENTER		257.43	
04/16/09	AP0111	09-4C&B	2378	31694	CENTERPOINT ENERGY > UTILITIES-C&B		390.49	
					001-151-510-CO AGENT-\$279.24			
					JUSTICE COURT-\$111.25			
					001-220-510-DETENTION-\$4915.29			
					001-450-510-WELFARE-\$107.82			
04/16/09	AP0206	09-4COA	2379	31695	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		336.01	
04/16/09	AP0206	09-4TCC	2379	31695	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		89.16	

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04/16/09	AP0206	2009-4	2379	31695	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		72.73	
04/16/09	AP0263	09-4PCC	2381	31697	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
05/04/09	AP0111	2009-4	2444	31741	CENTERPOINT ENERGY > UTILITIES-C&B		1,021.83	
					001-151-510-CHANCERY-\$1021.83			
					001-450-510-OLD WELFARE-\$167.09			
					001-500-510-LIBRARY-\$276.90			
05/04/09	AP0206	09-4PCC	2520	31817	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		73.24	
05/04/09	AP0206	09-4SWM	2520	31817	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		68.12	
05/04/09	AP0206	2009-4A	2520	31817	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		69.60	
05/04/09	AP0213	09-4COA	2523	31820	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CO AGENT		69.55	
05/04/09	AP0213	09-4IP	2523	31820	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND. PARK		8.32	
05/04/09	AP0213	2009-4	2523	31820	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		10,137.89	
					001-151-510-COURTHOUSE-\$5034.47			
					CHANCERY-\$5103.42			
					001-220-510-DETENTION-\$13786.64			
					001-450-510-OLD WELFARE-\$429.68			
					WELFARE-\$484.76			
					001-500-510-LIBRARY-\$1911.91			
05/15/09	AP0111	09-5C&B	2699	32004	CENTERPOINT ENERGY > UTILITIES-C&B		209.79	
					001-151-510-CO AGENT-\$122.25			
					JUSTICE COURT-\$87.54			
					001-220-510-DETENTION-\$5028.11			
					001-450-510-WELFARE-\$57.74			
05/15/09	AP0213	09-5JC	2700	32005	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		243.59	
05/15/09	AP0263	09-5PCC	2701	32006	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
05/15/09	AP0427	09-5C&B	2696	32001	AT&T > SECURITY & ELEVATOR PHONE-C&B		157.64	
06/01/09	AP0111	2009-5	2769	32053	CENTERPOINT ENERGY > UTILITIES-C&B		1,044.93	
					001-151-510-CHANCERY-\$1044.93			
					001-450-510-OLD WELFARE-\$69.83			
					001-500-510-LIBRARY-\$152.65			
06/01/09	AP0206	09-5COA	2831	32115	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		498.60	
06/01/09	AP0206	09-5TCC	2831	32115	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		72.60	
06/01/09	AP0206	108	2831	32115	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		68.13	
06/01/09	AP0206	2009-5	2831	32115	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		71.27	
06/01/09	AP0206	2009-5A	2831	32115	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		59.72	
06/01/09	AP0213	2009-5	2835	32119	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		8,732.21	
					001-151-510-COURTHOUSE-\$3635.20			
					CHANCERY-\$5015.36			
					CO AGENT-\$73.33			
					IND. PARK-\$8.32			
					001-220-510-DETENTION-\$12431.75			
					001-450-510-OLD WELFARE-\$398.52			
					WELFARE-\$474.93			
					001-500-510-LIBRARY-\$2380.58			
06/15/09	AP0111	09-6C&B	3007	32288	CENTERPOINT ENERGY > UTILITIES-C&B		88.56	
					001-151-510-JUSTICE COURT-\$88.56			
					001-220-510-DETENTION-\$5279.82			
					001-450-510-WELFARE-\$18.25			
06/15/09	AP0206	09-6PCC	3008	32289	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		75.20	
06/15/09	AP0213	09-6JC	3009	32290	OXFORD ELECTRIC DEPARTMENT > UTILITIES-JC		326.85	
06/15/09	AP0263	09-6PCC	3010	32291	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	

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07/06/09	AP0111	09-6COA	3077	32342	CENTERPOINT ENERGY > UTILITIES-CO AGENT		31.72	
07/06/09	AP0111	2009-6	3077	32342	CENTERPOINT ENERGY > UTILITIES-C&B		719.41	
					001-151-510-CHANCERY-\$719.41			
					001-450-510-OLD WELFARE-\$23.05			
					001-500-510-LIBRARY-\$18.25			
07/06/09	AP0206	09-6COA	3148	32413	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		574.42	
07/06/09	AP0206	09-6SWM	3148	32413	NORTH EAST MS ELECTRIC POWER A> UTILITIES-SWM BLDG		68.14	
07/06/09	AP0206	09-6TCC	3148	32413	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		89.12	
07/06/09	AP0206	2009-6	3148	32413	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		97.81	
07/06/09	AP0206	2009-6A	3148	32413	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		66.49	
07/06/09	AP0213	09-6IP	3152	32417	OXFORD ELECTRIC DEPARTMENT > UTILITIES-IND. PARK		8.32	
07/06/09	AP0213	2009-6	3152	32417	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		9,215.61	
					001-151-510-COURTHOUSE-\$3197.78			
					CHANCERY-\$5523.18			
					CO AGENT-\$58.97			
					JUSTICE COURT-\$435.68			
					001-220-510-DETENTION-\$13950.15			
					001-450-510-OLD WELFARE-\$618.88			
					WELFARE-\$736.16			
					001-500-510-LIBRARY-\$2812.36			
07/16/09	AP0111	09-7C&B	3340	32603	CENTERPOINT ENERGY > UTILITIES-C&B		103.75	
					001-151-510-CO AGENT-\$25.49			
					JUSTICE COURT-\$78.26			
					001-220-510-DETENTION-\$4550.76			
07/16/09	AP0206	09-7COA	3341	32604	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		733.86	
07/16/09	AP0206	09-7PCC	3341	32604	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		154.18	
07/16/09	AP0206	09-7TCC	3341	32604	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		79.01	
07/16/09	AP0206	2009-7	3341	32604	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		90.15	
07/16/09	AP0263	09-7PCC	3342	32605	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
08/03/09	AP0111	2009-7	3407	32653	CENTERPOINT ENERGY > UTILITIES-C&B		813.37	
					001-151-510-COURTHOUSE-\$813.37			
					001-450-510-OLD WELFARE-\$23.60			
					001-500-510-LIBRARY-\$20.20			
08/03/09	AP0206	2009-7A	3477	32723	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		55.64	
08/03/09	AP0206	7-09PCC	3477	32723	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		240.66	
08/03/09	AP0213	2009-7	3480	32726	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		10,489.23	
					001-151-510-COURTHOUSE-\$3872.84			
					CHANCERY-\$6038.18			
					CO AGENT-\$57.45			
					JUSTICE COUT-\$512.44			
					IND PARK-\$8.32			
					001-220-510-DETENTION-\$14560.19			
					001-450-510-OLD WELFARE-\$880.82			
					WELFARE-\$1087.48			
					001-500-510-LIBRARY-\$3234.24			
					TOTAL-\$30251.96			
08/17/09	AP0111	09-8C&B	3655	32899	CENTERPOINT ENERGY > UTILITIES-C&B		113.61	
					001-151-510-CO AGENT-\$24.02			
					JUSTICE-\$89.59			
					001-220-510-DETENTION-\$4767.74			
08/17/09	AP0206	09-8COA	3656	32900	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		791.09	

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08/17/09	AP0206	09-8TCC	3656	32900	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR COMM CENTER		103.07	
08/17/09	AP0206	2009-8	3656	32900	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		76.72	
08/17/09	AP0213	09-8LS	3657	32901	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		66.42	
08/17/09	AP0263	09-8PCC	3658	32902	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
09/08/09	AP0111	2009-8	3723	33018	CENTERPOINT ENERGY > UTILITIES-C&B		821.07	
					001-151-510-CHANCERY-\$821.07			
					001-450-510-OLD WELFARE-\$23.39			
					001-500-510-LIBRARY-\$21.15			
09/08/09	AP0206	09-8PCC	3796	33091	NORTH EAST MS ELECTRIC POWER A> UTILITIES-PHIL COMM CENTER		224.74	
09/08/09	AP0206	2009-8A	3796	33091	NORTH EAST MS ELECTRIC POWER A> UTILITIES-STREET LIGHTS		62.55	
09/08/09	AP0213	2009-8	3799	33094	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		10,843.62	
					001-151-510-COURTHOUSE-\$4368.13			
					CHANCERY-\$5927.06			
					CO AGENT-\$59.73			
					JUSTICE COURT-\$480.38			
					IND. PARK-\$8.32			
					001-220-510-DETENTION-\$13102.30			
					001-450-510-OLD WELFARE-\$729.67			
					WELFARE-\$1005.02			
					001-500-510-LIBRARY-\$2866.26			
					TOTAL:\$28546.87			
09/15/09	AP0111	09-9C&B	4006	33363	CENTERPOINT ENERGY > UTILITIES-C&B		103.31	
					001-151-510-CO AGENT-\$24.02			
					JUSTICE COURT-\$79.29			
					001-220-510-DETENTION-\$3005.88			
					001-450-510-WELFARE-\$16.31			
09/15/09	AP0206	09-9CA	4008	33365	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CO AGENT		893.31	
09/15/09	AP0206	2009-9	4008	33365	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TOWER BLDG		69.91	
09/15/09	AP0263	09-9PCC	4010	33367	SANDERS WATER ASSOCIATION > UTILITIES-PHIL COMM CENTER		18.70	
					BALANCE >>>	145,394.39	145,394.39	0.00

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001	151	534			OTHER RENTALS			
					00000			
10/01/08	AP1763	332479	89	29366	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
10/01/08	AP1763	332644	89	29366	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
10/01/08	AP1763	333247	89	29366	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
10/01/08	AP1763	333254	89	29366	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		32.00	
11/03/08	AP1763	334398	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		40.00	
11/03/08	AP1763	334405	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
11/03/08	AP1763	334609	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
11/03/08	AP1763	334765	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
11/03/08	AP1763	336056	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
11/03/08	AP1763	336062	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
11/03/08	AP1763	336767	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
11/03/08	AP1763	336922	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
11/03/08	AP2987	15165	396	29645	JOHNNIE K. ASH, LLC > STORAGE RENTAL (SEPT) -C&B		85.00	
11/03/08	AP2987	15443	396	29645	JOHNNIE K. ASH, LLC > STORAGE RENTAL (OCT) -C&B		85.00	
12/01/08	AP1763	338155	766	29991	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
12/01/08	AP1763	338161	766	29991	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
12/01/08	AP2987	15765C1	750	29975	JOHNNIE K. ASH, LLC > STORAGE RENTAL-C&B		85.00	

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01/05/09	AP1763	339216	1195	30571	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
01/05/09	AP1763	339371	1195	30571	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
01/05/09	AP1763	339745	1195	30571	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
01/05/09	AP1763	339751	1195	30571	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		8.00	
01/05/09	AP1763	340797	1195	30571	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
01/05/09	AP1763	340803	1195	30571	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		32.00	
01/05/09	AP2987	16049	1181	30557	JOHNNIE K. ASH, LLC > STORAGE RENTAL-C&B		85.00	
02/02/09	AP1763	340946	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
02/02/09	AP1763	341098	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
02/02/09	AP1763	342440	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		8.00	
02/02/09	AP1763	342442	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		32.00	
02/02/09	AP1763	343001	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
02/02/09	AP1763	343150	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
02/02/09	AP2987	16310	1502	30860	JOHNNIE K. ASH, LLC > STORAGE FEE-C&B		85.00	
03/02/09	AP1763	344025	1832	31170	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
03/02/09	AP1763	344029	1832	31170	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
03/02/09	AP2987	16592	1816	31154	JOHNNIE K. ASH, LLC > STORAGE RENTAL-C&B		85.00	
04/06/09	AP1763	344938	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
04/06/09	AP1763	345083	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
04/06/09	AP1763	345516	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
04/06/09	AP1763	345522	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
04/06/09	AP1763	346489	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		28.00	
04/06/09	AP1763	346495	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
04/06/09	AP1763	346815	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
04/06/09	AP2987	16849	2138	31456	JOHNNIE K. ASH, LLC > STORAGE RENTAL-C&B		85.00	
05/04/09	AP1763	347995	2501	31798	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
05/04/09	AP1763	348001	2501	31798	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		20.00	
05/04/09	AP1763	348780	2501	31798	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
05/04/09	AP1763	348919	2501	31798	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
05/04/09	AP2987	17107	2483	31780	JOHNNIE K. ASH, LLC > STORAGE FEE-C&B		85.00	
05/04/09	AP3092	2009-4A	2474	31771	FREEMAN JETTING SERVICES, INC.> UNPLUG SEWER LINE-LIBRARY		175.00	
05/04/09	AP3200	4244201	2518	31815	NES RENTALS > SCISSORS RENTAL-C&B		380.00	
06/01/09	AP1763	349459	2822	32106	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
06/01/09	AP1763	349465	2822	32106	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
06/01/09	AP1763	360192	2822	32106	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
06/01/09	AP1763	360330	2822	32106	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
06/01/09	AP2987	17381	2807	32091	JOHNNIE K. ASH, LLC > STORAGE FEE-C&B		85.00	
07/06/09	AP1763	360073	3134	32399	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		40.00	
07/06/09	AP1763	360079	3134	32399	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		8.00	
07/06/09	AP1763	361564	3134	32399	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
07/06/09	AP1763	361570	3134	32399	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
07/06/09	AP1763	362037	3134	32399	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
07/06/09	AP1763	362167	3134	32399	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
07/06/09	AP2987	17672	3115	32380	JOHNNIE K. ASH, LLC > STORAGE RENTAL-C&B		85.00	
08/03/09	AP1632	003658	3517	32763	THYSSENKRUPP ELEVATOR CORPORAT> REPAIR ELEVATOR-C&B		1,312.50	
08/03/09	AP1763	362998	3470	32716	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		28.00	
08/03/09	AP1763	363004	3470	32716	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		20.00	
08/03/09	AP2987	18006	3449	32695	JOHNNIE K. ASH, LLC > STORAGE FEE-C&B		85.00	
09/08/09	AP1763	363994	3785	33080	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
09/08/09	AP1763	364121	3785	33080	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
09/08/09	AP1763	364452	3785	33080	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	

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09/08/09	AP1763	364458	3785	33080	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		24.00	
09/08/09	AP1763	365408	3785	33080	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		32.00	
09/08/09	AP1763	365414	3785	33080	MISSISSIPPI BOTTLED WATER OF T> WATER-C&B		16.00	
09/08/09	AP2987	18322	3768	33063	JOHNNIE K. ASH, LLC > STORAGE FEE-C&B		85.00	
					BALANCE >>>	4,053.50	4,053.50	0.00

001	151	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

001	151	542			VEHICLES R&M BY OUTSIDE 00000			
12/01/08	AP0669	0811B&C	710	29935	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-B&C		267.28	
01/05/09	AP0669	0812B&G	1144	30520	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-B&G		80.83	
09/08/09	AP0669	09-8B&G	3724	33019	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES-B&G		59.59	
					BALANCE >>>	407.70	407.70	0.00

001	151	544			SERVICE/MAINTENANCE CONTRACT R			
04/06/09	AP1632	899853	2222	31540	THYSSENKRUPP ELEVATOR CORPORAT> MAINT CONTRACT-LIBRARY, JAIL, C&B		6,494.04	
09/08/09	AP2328	1878	3782	33077	MID-SOUTH AUTOMATIC DOOR > MAINT CONTRACT-C&B		505.58	
					BALANCE >>>	6,999.62	6,999.62	0.00

001	151	546			OTHER R&M BY OUTSIDE PERSONS			
10/01/08	AP2534	45434	118	29395	RON'S MUSIC CENTER > INSTALL PA SYSTEM-C&B		1,777.95	
10/01/08	AP3058	008-067	71	29348	HILL COUNTRY LANDSCAPING > INSTALL IRRIGATION SYSTEM-C&B		4,995.00	
11/03/08	AP2598	0001232	447	29696	PRIME LOGIC BUSINESS SYSTEMS, > REPAIR PHONE @ CIRCUIT CLERK-C&B		37.50	
12/01/08	AP1978	975298	794	30019	ROWSEY JR, WILLIAM > INSTALL WIRING-C&B		5,445.00	
12/01/08	AP2632	3466	696	29921	A & K LOCKSMITH > REKEY DOORS @ CO AGENT		87.58	
01/05/09	AP0250	106663	1229	30605	RELIABLE GLASS & PAINT COMPANY> REPAIR BROKEN WINDOW-C&B		240.00	
01/05/09	AP2509	21372	1261	30637	UPCHURCH SERVICES, LLC > UNCLOG SEWER-C&B		208.00	
01/05/09	AP2534	45944	1183	30559	LAKEY, RONALD L. > INSTALL SPEAKER CR #2-C&B		1,720.45	
02/02/09	AP0068	C347088	1451	30809	AMERIGAS > REPAIR PILOT LIGHT-PHIL COMM CENTER		70.00	
02/02/09	AP1978	059031	1553	30911	ROWSEY JR, WILLIAM > RUN WIRES IN COURTHOUSE		510.00	
02/02/09	AP3092	2009-1	1486	30844	FREEMAN JETTING SERVICES, INC.> UNSTOP SEWER LINE-C&B		175.00	
03/02/09	AP2403	12293	1850	31188	OXFORD ALARM & COMMUNICATIONS,> INSPECT FIRE ALARMS (DHS)		170.00	
03/02/09	AP2598	0001669	1859	31197	PRIME LOGIC BUSINESS SYSTEMS, > MOVE FAX LINE-DHS		227.50	
04/06/09	AP3092	2009-3	2123	31441	FREEMAN JETTING SERVICES, INC.> UNPLUG SEWER LINE @ JC		175.00	
05/04/09	AP0250	116365	2535	31832	RELIABLE GLASS & PAINT COMPANY> REPLACE GLASS-LIBRARY		150.00	
05/04/09	AP3092	2009-4	2474	31771	FREEMAN JETTING SERVICES, INC.> UNPLUG SEWER LINE-DHS		175.00	
05/04/09	AP3092	2009-4B	2474	31771	FREEMAN JETTING SERVICES, INC.> REPAIR SEWER LINE-LIBRARY		375.00	
06/01/09	AP1978	862666	2851	32135	ROWSEY JR, WILLIAM > RUN WIRES @ COURTHOUSE		390.00	
06/01/09	AP3212	217	2756	32040	B & R CABINETS > REPAIR CABINETS-C&B		188.00	
06/01/09	AP3214	YE05/09	2827	32111	SERVICEMASTER BY MONTGOMERY > CLEAN TILE-C&B		470.25	
06/01/09	AP3215	559542	2803	32087	HARDIN, TIMOTHY > CLEAN COURTHOUSE FLOORS		230.00	
07/06/09	AP1632	003574	3191	32456	THYSSENKRUPP ELEVATOR CORPORAT> REPAIR ELEVATORS-C&B		1,625.00	
08/03/09	AP0250	119550	3496	32742	RELIABLE GLASS & PAINT COMPANY> REPAIR WINDOW @ LIBRARY		145.00	
08/03/09	AP1978	717861	3500	32746	ROWSEY JR, WILLIAM > REPAIR PHONE @ CO AGENT		95.00	
08/03/09	AP2598	0002160	3488	32734	PRIME LOGIC BUSINESS SYSTEMS, > MOVE PURCHASING LINES-C&B		190.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	AP2598	0002174	3488 32734	PRIME LOGIC BUSINESS SYSTEMS, > REPAIR PHONE-C&B		190.00	
09/08/09	AP3092	2009-8	3754 33049	FREEMAN JETTING SERVICES, INC.> UNPLUG SEWER LINE @ DHS		180.00	
09/08/09	AP3243	1425	3845 33204	TRUE VIEW WINDOW TINTING > TINT WINDOWS-C&B		3,700.00	
09/08/09	AP3251	2009-8	3745 33040	DOLLARHIDE, JOHN Z. > INSTALL WALL & DOOR-C&B		4,950.00	
				BALANCE >>>	28,892.23	28,892.23	0.00

001 151 580				MOSQUITO AND PEST CONTROL			
10/01/08	AP3037	10073	60 29337	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		96.00	
11/03/08	AP3037	10405	373 29622	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		96.00	
12/01/08	AP3037	10748	729 29954	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		96.00	
01/05/09	AP3037	11017	1162 30538	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		96.00	
02/02/09	AP3037	11298	1477 30835	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		96.00	
03/02/09	AP3037	10979	1791 31129	DREWERYS TERMITE & PEST CONTRO> TERMITE CONTROL-HEALTH DEPT.		130.00	
03/02/09	AP3037	11640	1791 31129	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		96.00	
04/06/09	AP3037	12069	2114 31432	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-C&B		96.00	
06/01/09	AP3037	12448	2791 32075	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-C&B		96.00	
06/01/09	AP3037	12824	2791 32075	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-C&B		96.00	
07/06/09	AP3037	13243	3094 32359	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-C&B		96.00	
08/03/09	AP3037	13653	3427 32673	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-C&B		96.00	
09/08/09	AP3037	14057	3747 33042	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-C&B		120.00	
				BALANCE >>>	1,306.00	1,306.00	0.00

001 151 581				OTHER CONTRACTUAL SERVICES			
10/01/08	AP3005	523104	144 29421	WILLIAMS, WHITNEY > LAWN MAINT-PHIL COMM CENTER		225.00	
10/01/08	AP3058	008-065	71 29348	HILL COUNTRY LANDSCAPING > LAWN MAINT.-C&B		1,569.85	
10/01/08	AP3058	008-066	71 29348	HILL COUNTRY LANDSCAPING > LAWN MAINT MLK COUNTY LOT-C&B		90.00	
11/03/08	AP3005	523105	484 29733	WILLIAMS, WHITNEY > LAWN MAINT-PHIL COMM CENTER		225.00	
11/03/08	AP3058	008-083	392 29641	HILL COUNTRY LANDSCAPING > LAWN MAINT MLK COUNTY LOT-C&B		90.00	
11/03/08	AP3058	008-084	392 29641	HILL COUNTRY LANDSCAPING > LAWN MAINT-C&B		1,569.85	
01/05/09	AP2043	33861	1253 30629	THREE RIVERS PDD INC. > SETUP FEE & INTERNET(CIRCUIT) -C&B		750.00	
01/05/09	AP2407	7092	1164 30540	EAGLE FIRE EQUIPMENT, INC. > CK FIRE EXTINGUISHER-DHS		133.00	
02/02/09	AP2043	34081	1573 30931	THREE RIVERS PDD INC. > SYMANTEC LICENSES-C&B		822.39	
03/02/09	AP2407	7259	1793 31131	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER CK-CO AGENT		90.00	
03/02/09	AP2805	7	1801 31139	FULGHAM'S INC. > TREAT TREES & SHRUBS(DEC)		760.00	
04/06/09	AP2494	6092	2206 31524	SMITH LAWN MANAGEMENT > LAWN MAINT-C&B		1,687.50	
04/06/09	AP3094	12693	2200 31518	SENTINEL SECURITY SERVICES, IN> MONITORING FEE(FIRE SYSTEM) -C&B		264.00	
04/06/09	AP3094	12699	2200 31518	SENTINEL SECURITY SERVICES, IN> MONITORING FEE(SEcurity SYSTEM) -C&B		264.00	
05/04/09	AP2407	7525	2465 31762	EAGLE FIRE EQUIPMENT, INC. > CK FIRE EXTINGUISHERS-CHANCERY		308.00	
05/04/09	AP2407	7617	2465 31762	EAGLE FIRE EQUIPMENT, INC. > CK FIRE EXTINGUISHERS-LIBRARY		60.00	
05/04/09	AP2494	6392	2546 31843	SMITH LAWN MANAGEMENT > LAWN MAINT-C&B		1,687.50	
06/01/09	AP2494	6616	2858 32142	SMITH LAWN MANAGEMENT > LAWN MAINT.-C&B		1,687.50	
06/01/09	AP3094	12726	2852 32136	SENTINEL SECURITY SERVICES, IN> FEE FOR TEST SIGNALS-C&B		120.00	
07/06/09	AP2494	6677	3179 32444	SMITH LAWN MANAGEMENT > LAWN MAINT-C&B		1,687.50	
07/06/09	AP2805	126	3102 32367	FULGHAM'S INC. > TREATING TREES & SHRUBS		760.00	
08/03/09	AP2407	7885	3429 32675	EAGLE FIRE EQUIPMENT, INC. > CK FIRE EXTINGUISHERS-C&B		161.00	
				DHS/DA OFFICE-\$36.00(6 YR MAINT)			
				JUSTICE COURT-\$45.00			
				DHS-\$25.00			
				DISTRICT ATTORNEY-\$25.00			
				PHIL COMM CENTER-\$30.00			

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08/03/09	AP2494	6935	3506	32752	SMITH LAWN MANAGEMENT > LAWN MAINT-C&B		1,687.50	
09/08/09	AP2494	7204	3830	33189	SMITH LAWN MANAGEMENT > LAWN MAINT-C&B		1,687.50	
					BALANCE >>>	18,387.09	18,387.09	0.00

001 151 642					PAINT AND PRESERVATIVES			
11/03/08	AP2367	49368	436	29685	OXFORD PAINT > PAINT & SUPPLIES-C&B		55.96	
					BALANCE >>>	55.96	55.96	0.00

001 151 643					HARDWARE/PLUMBING/ELECTRICAL			
10/01/08	AP0278	315653	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		8.98	
10/01/08	AP0278	316646	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		47.58	
10/01/08	AP0278	316696	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		4.29	
10/01/08	AP0278	317516	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		4.35	
10/01/08	AP0278	317823	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		34.97	
10/01/08	AP0278	317845	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		5.94	
10/01/08	AP0278	317871	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		1.29	
10/01/08	AP0278	317904	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		38.96	
10/01/08	AP0278	317996	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		5.98	
10/01/08	AP0278	318150	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.96	
10/01/08	AP0282	2200704	117	29394	REXEL SOUTHERN > HARDWARE SUPPLIES-C&B		3.35	
10/01/08	AP2738	6894-00	58	29335	DIXIE ELECTRIC SUPPLY, LLC > BULBS-C&B		89.00	
10/01/08	AP2838	16598	53	29330	CONTROLLED TEMP SUPPLY CO., LL> HARDWARE SUPPLIES-C&B		17.36	
11/03/08	AP0278	321500	461	29710	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		30.47	
11/03/08	AP0278	322490	461	29710	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		163.02	
11/03/08	AP0278	322558	461	29710	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		21.45	
11/03/08	AP0278	322573	461	29710	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		4.29	
11/03/08	AP0278	322631	461	29710	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		11.56	
11/03/08	AP0278	325021	461	29710	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		35.98	
11/03/08	AP0278	325083	461	29710	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		36.87	
11/03/08	AP0278	325416	461	29710	SNEED'S HARDWARE > BULBS-C&B		35.98	
11/03/08	AP2873	703.001	431	29680	NESCO, LLC > HARDWARE SUPPLIES-C&B		188.82	
12/01/08	AP0278	330586	798	30023	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		92.92	
12/01/08	AP0278	330670	798	30023	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		4.56	
12/01/08	AP0278	330685	798	30023	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		10.34	
12/01/08	AP2738	8325-00	728	29953	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		63.10	
12/01/08	AP2738	9120-00	728	29953	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		76.00	
12/01/08	AP2738	9147-00	728	29953	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		5.54	
01/05/09	AP0278	332095	1240	30616	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		48.95	
01/05/09	AP0278	332429	1240	30616	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		52.36	
01/05/09	AP0278	332465	1240	30616	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		.79	
01/05/09	AP0278	333382	1240	30616	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		30.78	
01/05/09	AP0278	333417	1240	30616	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		2.40	
01/05/09	AP0278	333930	1240	30616	SNEED'S HARDWARE > BULBS-C&B		33.96	
01/05/09	AP0278	335165	1240	30616	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		20.98	
01/05/09	AP0278	335236	1240	30616	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		2.31	
01/05/09	AP2738	9872-00	1160	30536	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		65.64	
02/02/09	AP0278	336647	1562	30920	SNEED'S HARDWARE > BULBS-C&B		46.95	
02/02/09	AP0278	337041	1562	30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		8.58	
02/02/09	AP0278	337258	1562	30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		8.99	

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02/02/09	AP0278	337674	1562	30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		5.28	
02/02/09	AP0278	337699	1562	30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		1.99	
02/02/09	AP0278	338733	1562	30920	SNEED'S HARDWARE > BULBS-C&B		51.96	
02/02/09	AP0278	339691	1562	30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		11.78	
02/02/09	AP0278	339775	1562	30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		17.99	
02/02/09	AP0278	339974	1562	30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		7.98	
02/02/09	AP0278	339975	1562	30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		6.55	
02/02/09	AP0282	2612986	1551	30909	REXEL SOUTHERN > BULBS-C&B		30.90	
02/02/09	AP0475	6084-00	1566	30924	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-C&B		110.82	
02/02/09	AP2738	225.001	1476	30834	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		310.00	
02/02/09	AP2738	307.001	1476	30834	DIXIE ELECTRIC SUPPLY, LLC > LIGHT-C&B		45.00	
02/02/09	AP3173	077597	1500	30858	HYDRO HOSE > HARDWARE SUPPLIES-C&B		27.83	
03/02/09	AP0278	342222	1874	31212	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		26.03	
03/02/09	AP0278	342394	1874	31212	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		12.14	
03/02/09	AP0278	344375	1874	31212	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		7.48	
03/02/09	AP0278	345069	1874	31212	SNEED'S HARDWARE > BULBS-C&B		3.58	
03/02/09	AP0278	345159	1874	31212	SNEED'S HARDWARE > BULBS-C&B		11.98	
03/02/09	AP0278	345160	1874	31212	SNEED'S HARDWARE > BULBS-C&B		11.98	
03/02/09	AP0475	3588-00	1876	31214	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-C&B		53.31	
03/02/09	AP0475	4848-00	1876	31214	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-C&B		63.77	
03/02/09	AP2738	905.001	1790	31128	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		90.00	
03/02/09	AP3186	XF10237	1796	31134	FASTENAL COMPANY > HARDWARE SUPPLIES-C&B		7.51	
04/06/09	AP0278	345441	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		13.98	
04/06/09	AP0278	345448	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		6.99	
04/06/09	AP0278	345458	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		20.97	
04/06/09	AP0278	345480	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIESSS-C&B		9.99	
04/06/09	AP0278	347201	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		14.88	
04/06/09	AP0278	347223	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		11.99	
04/06/09	AP0278	349528	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		24.99	
04/06/09	AP0278	349770	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		68.87	
04/06/09	AP0278	35003	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		71.14	
04/06/09	AP0278	350049	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		4.49	
04/06/09	AP0278	350173	2207	31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		31.26	
04/06/09	AP0475	0052-00	2210	31528	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-C&B		403.53	
04/06/09	AP0475	7819-00	2210	31528	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-C&B		109.93	
04/06/09	AP1088	271115	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		577.82	
04/06/09	AP1763	346959	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-C&B		18.00	
04/06/09	AP2738	244.001	2112	31430	DIXIE ELECTRIC SUPPLY, LLC > BULBS-C&B		14.28	
04/06/09	AP2738	880.001	2112	31430	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		438.00	
05/04/09	AP0278	354348	2547	31844	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		38.21	
05/04/09	AP0278	355337	2547	31844	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		25.98	
05/04/09	AP0278	356463	2547	31844	SNEED'S HARDWARE > FASTENERS-C&B		5.80	
05/04/09	AP0282	0241228	2536	31833	REXEL SOUTHERN > BULBS-C&B		36.00	
05/04/09	AP0282	0245025	2536	31833	REXEL SOUTHERN > BULBS-C&B		89.17	
05/04/09	AP2738	575.001	2464	31761	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		154.62	
05/04/09	AP2738	805.001	2464	31761	DIXIE ELECTRIC SUPPLY, LLC > BULBS-C&B		78.75	
05/04/09	AP2838	19692	2457	31754	CONTROLLED TEMP SUPPLY CO., LL> HARDWARE SUPPLIES-C&B		7.42	
05/04/09	AP2838	19770	2457	31754	CONTROLLED TEMP SUPPLY CO., LL> HARDWARE SUPPLIES-C&B		17.36	
05/04/09	AP2838	19784	2457	31754	CONTROLLED TEMP SUPPLY CO., LL> HARDWARE SUPPLIES-C&B		10.15	
05/04/09	AP2873	923.001	2519	31816	NESCO, LLC > BULBS-C&B		39.34	
06/01/09	AP0142	220.001	2867	32151	STUART C. IRBY COMPANY > BULBS-C&B		73.80	

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06/01/09	AP0278	K56620	2859	32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		5.58	
06/01/09	AP0278	357292	2859	32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		74.22	
06/01/09	AP0278	358273	2859	32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		17.99	
06/01/09	AP0278	358823	2859	32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		11.97	
06/01/09	AP0278	358924	2859	32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		24.05	
06/01/09	AP0278	359415	2859	32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		3.50	
06/01/09	AP0278	359422	2859	32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		13.78	
06/01/09	AP0278	359637	2859	32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		8.99	
06/01/09	AP2340	5155208	2750	32034	A&R SUPPLY COMPANY, INC. > FILTERS-C&B		157.04	
06/01/09	AP2738	570.001	2788	32072	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		57.03	
06/01/09	AP2838	19947	2782	32066	CONTROLLED TEMP SUPPLY CO., LL> HARDWARE SUPPLIES-C&B		39.05	
06/01/09	AP2838	19963	2782	32066	CONTROLLED TEMP SUPPLY CO., LL> HARDWARE SUPPLIES-C&B		28.40	
07/06/09	AP0278	360669	3180	32445	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		80.88	
07/06/09	AP0278	361756	3180	32445	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		15.27	
07/06/09	AP0278	362689	3180	32445	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		7.74	
07/06/09	AP0278	363801	3180	32445	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		31.97	
07/06/09	AP0278	364268	3180	32445	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		58.97	
07/06/09	AP0278	364469	3180	32445	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		43.48	
07/06/09	AP2738	351.001	3093	32358	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		16.44	
07/06/09	AP2738	371.001	3093	32358	DIXIE ELECTRIC SUPPLY, LLC > BULBS-C&B		39.00	
07/06/09	AP2738	380.001	3093	32358	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		56.55	
07/06/09	AP2738	412.001	3093	32358	DIXIE ELECTRIC SUPPLY, LLC > FUSES-C&B		65.94	
07/06/09	AP2738	531.001	3093	32358	DIXIE ELECTRIC SUPPLY, LLC > BULBS-C&B		65.00	
07/06/09	AP2738	537.001	3093	32358	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		84.00	
07/06/09	AP2738	680.001	3093	32358	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		99.01	
07/06/09	AP2738	932.001	3093	32358	DIXIE ELECTRIC SUPPLY, LLC > BALLAST-C&B		16.44	
07/06/09	AP2838	20632	3087	32352	CONTROLLED TEMP SUPPLY CO., LL> HARDWARE SUPPLIES-C&B		40.22	
07/06/09	AP2838	20635	3087	32352	CONTROLLED TEMP SUPPLY CO., LL> HARDWARE SUPPLIES-C&B		32.34	
07/06/09	AP2838	20901	3087	32352	CONTROLLED TEMP SUPPLY CO., LL> HARDWARE SUPPLIES-C&B		14.78	
08/03/09	AP0278	366662	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		5.08	
08/03/09	AP0278	367144	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		34.00	
08/03/09	AP0278	367616	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		41.97	
08/03/09	AP0278	370098	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		9.57	
08/03/09	AP0278	370111	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		50.91	
08/03/09	AP0278	370622	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		19.07	
08/03/09	AP0278	370685	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		31.96	
08/03/09	AP0278	370879	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		15.98	
08/03/09	AP0278	371518	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		7.58	
08/03/09	AP0278	372137	3507	32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		27.54	
08/03/09	AP2738	720.001	3425	32671	DIXIE ELECTRIC SUPPLY, LLC > BULBS-HARDWARE SUPPLIES-C&B		88.38	
08/03/09	AP2738	9826001	3425	32671	DIXIE ELECTRIC SUPPLY, LLC > BULBS-C&B		37.50	
09/08/09	AP0278	373976	3831	33190	SNEED'S HARDWARE > WIRE-C&B		7.92	
09/08/09	AP0278	374960	3831	33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		6.98	
09/08/09	AP0278	375240	3831	33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		58.77	
09/08/09	AP0278	375804	3831	33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		5.08	
09/08/09	AP0278	376452	3831	33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		23.48	
09/08/09	AP0278	376861	3831	33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		54.95	
09/08/09	AP0278	376867	3831	33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		12.49	
09/08/09	AP0278	377861	3831	33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		11.48	
09/08/09	AP0475	6687-00	3834	33193	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-C&B		10.50	
BALANCE >>>						6,470.99	6,470.99	0.00

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001	151	644		SMALL TOOLS			
BALANCE >>>					0.00	0.00	0.00
001	151	645		CUSTODIAL SUPPLIES			
10/01/08	AP1088	259847	78 29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		29.75	
10/01/08	AP1088	259879	78 29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		523.60	
10/01/08	AP1088	260213	78 29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		94.83	
10/01/08	AP1088	260622	78 29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		271.74	
10/01/08	AP1088	261021	78 29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		537.65	
10/01/08	AP1921	29954	137 29414	UNITED LABORATORIES > JANITORIAL SUPPLIES-C&B		749.88	
10/01/08	AP1995	2072770	76 29353	LAB SAFETY SUPPLY, INC. > BROOMS-C&B		36.74	
10/01/08	AP2535	521302	146 29423	YOUNGS > JANITORIAL SUPPLIES-C&B		50.39	
10/01/08	AP2885	0004357	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
10/01/08	AP2885	0004360	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
10/01/08	AP2885	0004361	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
10/01/08	AP2885	0004362	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
10/01/08	AP2885	0004369	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
10/01/08	AP2885	0004432	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
10/01/08	AP2885	0004435	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
10/01/08	AP2885	0004436	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
10/01/08	AP2885	0004437	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
10/01/08	AP2885	0004444	121 29398	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
11/03/08	AP1088	261445	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		119.52	
11/03/08	AP1088	261452	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		115.04	
11/03/08	AP1088	261805	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		100.80	
11/03/08	AP1088	261848	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		75.60	
11/03/08	AP1088	261849	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		172.32	
11/03/08	AP1088	261850	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		393.33	
11/03/08	AP1088	262366	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		334.98	
11/03/08	AP1088	263145	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		42.50	
11/03/08	AP1088	263186	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		277.89	
11/03/08	AP1088	263192	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		439.35	
11/03/08	AP1088	263521	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		108.12	
11/03/08	AP1088	263542	402 29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		139.24	
11/03/08	AP2535	522342	485 29734	YOUNGS > JANITORIAL SUPPLIES-C&B		83.17	
11/03/08	AP2885	0004504	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
11/03/08	AP2885	0004507	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
11/03/08	AP2885	0004508	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
11/03/08	AP2885	0004509	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
11/03/08	AP2885	0004516	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
11/03/08	AP2885	0004579	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
11/03/08	AP2885	0004582	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
11/03/08	AP2885	0004583	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
11/03/08	AP2885	0004584	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
11/03/08	AP2885	0004591	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
11/03/08	AP2885	0004651	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
11/03/08	AP2885	0004654	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
11/03/08	AP2885	0004655	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
11/03/08	AP2885	0004656	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
11/03/08	AP2885	0004663	458 29707	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	

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12/01/08	AP0322	02612	812	30037	WALMART COMMUNITY BRC > JANITORIAL SUPPLIES-C&B		21.83	
12/01/08	AP1088	264044	755	29980	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		353.78	
12/01/08	AP1088	264085	755	29980	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		90.10	
12/01/08	AP1088	264390	755	29980	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		319.14	
12/01/08	AP1088	264860	755	29980	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		720.21	
12/01/08	AP1995	2348573	752	29977	LAB SAFETY SUPPLY, INC. > BROOMS-C&B		36.74	
12/01/08	AP2535	524473	815	30040	YOUNGS > JANITORIAL SUPPLIES-C&B		87.66	
12/01/08	AP2885	0004747	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
12/01/08	AP2885	0004750	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
12/01/08	AP2885	0004751	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
12/01/08	AP2885	0004752	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
12/01/08	AP2885	0004759	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
12/01/08	AP2885	0004819	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
12/01/08	AP2885	0004822	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
12/01/08	AP2885	0004823	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
12/01/08	AP2885	0004824	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
12/01/08	AP2885	0004831	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
01/05/09	AP1088	265221	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		44.02	
01/05/09	AP1088	265247	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		18.02	
01/05/09	AP1088	265465	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		644.17	
01/05/09	AP1088	265808	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		76.84	
01/05/09	AP1088	266220	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		669.13	
01/05/09	AP2535	525135	1266	30642	YOUNGS > JANITORIAL SUPPLIES-C&B		31.85	
01/05/09	AP2885	0004894	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
01/05/09	AP2885	0004897	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
01/05/09	AP2885	0004898	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
01/05/09	AP2885	0004899	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
01/05/09	AP2885	0004906	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
01/05/09	AP2885	0004966	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
01/05/09	AP2885	0004969	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
01/05/09	AP2885	0004970	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
01/05/09	AP2885	0004971	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
01/05/09	AP2885	0004978	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
02/02/09	AP1088	266589	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		465.95	
02/02/09	AP1088	266796	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		73.58	
02/02/09	AP1088	266884	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		272.42	
02/02/09	AP1088	267287	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		116.34	
02/02/09	AP1088	267437	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		440.35	
02/02/09	AP1088	267705	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		4.25	
02/02/09	AP1088	267732	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		299.75	
02/02/09	AP1088	268035	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		232.02	
02/02/09	AP2885	0005041	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
02/02/09	AP2885	0005044	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
02/02/09	AP2885	0005045	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
02/02/09	AP2885	0005046	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
02/02/09	AP2885	0005053	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
02/02/09	AP2885	0005113	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
02/02/09	AP2885	0005116	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
02/02/09	AP2885	0005117	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
02/02/09	AP2885	0005118	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
02/02/09	AP2885	0005125	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	

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03/02/09	AP1088	268031	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		72.08	
03/02/09	AP1088	268049	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		42.50	
03/02/09	AP1088	268436	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		19.92	
03/02/09	AP1088	268438	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		41.34	
03/02/09	AP1088	268497	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		428.44	
03/02/09	AP1088	268914	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		360.69	
03/02/09	AP1088	269359	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		313.14	
03/02/09	AP2822	2009-2	1869	31207	SHAW, CLARA > TRAVEL-C&B		39.76	
03/02/09	AP2885	0005186	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
03/02/09	AP2885	0005189	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
03/02/09	AP2885	0005190	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
03/02/09	AP2885	0005191	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
03/02/09	AP2885	0005198	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
03/02/09	AP2885	0005254	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
03/02/09	AP2885	0005257	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
03/02/09	AP2885	0005258	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
03/02/09	AP2885	0005259	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
03/02/09	AP2885	0005266	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
04/06/09	AP1088	269660	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		19.92	
04/06/09	AP1088	270113	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		604.66	
04/06/09	AP1088	270476	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		636.48	
04/06/09	AP2885	0005323	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
04/06/09	AP2885	0005326	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
04/06/09	AP2885	0005327	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
04/06/09	AP2885	0005328	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
04/06/09	AP2885	0005335	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
04/06/09	AP2885	0005391	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
04/06/09	AP2885	0005394	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
04/06/09	AP2885	0005395	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
04/06/09	AP2885	0005396	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
04/06/09	AP2885	0005403	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
04/06/09	AP2885	0005460	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
04/06/09	AP2885	0005463	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
04/06/09	AP2885	0005464	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
04/06/09	AP2885	0005465	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
04/06/09	AP2885	0005472	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
05/04/09	AP1088	271586	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		79.77	
05/04/09	AP1088	271697	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		28.00	
05/04/09	AP1088	271708	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		36.04	
05/04/09	AP1088	271969	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		120.04	
05/04/09	AP1088	271990	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		144.16	
05/04/09	AP1088	272373	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		233.84	
05/04/09	AP1088	272723	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		42.50	
05/04/09	AP1088	272746	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		339.30	
05/04/09	AP2885	0005528	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
05/04/09	AP2885	0005531	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
05/04/09	AP2885	0005532	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
05/04/09	AP2885	0005533	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
05/04/09	AP2885	0005540	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
05/04/09	AP2885	0005597	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
05/04/09	AP2885	0005600	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	

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05/04/09	AP2885	0005601	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
05/04/09	AP2885	0005602	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
05/04/09	AP2885	0005609	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
06/01/09	AP1088	273103	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		548.93	
06/01/09	AP1088	273465	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		369.74	
06/01/09	AP1088	273946	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		691.44	
06/01/09	AP1088	273949	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		21.50	
06/01/09	AP1088	274277	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		18.80	
06/01/09	AP1088	274295	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		443.50	
06/01/09	AP1088	274629	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		120.06	
06/01/09	AP2535	533317	2884	32168	YOUNGS > JANITOR CART-C&B		200.96	
06/01/09	AP2885	0005665	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
06/01/09	AP2885	0005668	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
06/01/09	AP2885	0005669	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
06/01/09	AP2885	0005670	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
06/01/09	AP2885	0005677	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
06/01/09	AP2885	0005731	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
06/01/09	AP2885	0005734	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
06/01/09	AP2885	0005735	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
06/01/09	AP2885	0005736	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
06/01/09	AP2885	0005743	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
07/06/09	AP1088	257608	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		262.78	
07/06/09	AP1088	27409	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		895.86	
07/06/09	AP1088	274962	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		26.00	
07/06/09	AP1088	275296	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		26.00	
07/06/09	AP1088	275345	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		455.38	
07/06/09	AP1088	275994	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		428.96	
07/06/09	AP2535	533708	3200	32465	YOUNGS > JANITORIAL SUPPLIES-C&B		110.38	
07/06/09	AP2885	0005796	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
07/06/09	AP2885	0005799	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
07/06/09	AP2885	0005800	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
07/06/09	AP2885	0005801	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
07/06/09	AP2885	0005808	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
07/06/09	AP2885	0005862	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
07/06/09	AP2885	0005865	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
07/06/09	AP2885	0005866	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
07/06/09	AP2885	0005874	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
08/03/09	AP1088	276556	3453	32699	LANN CHEMICAL COMPANY > OFFICE SUPPLIES-C&B		82.68	
08/03/09	AP1088	276570	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		185.00	
08/03/09	AP1088	277105	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		50.00	
08/03/09	AP1088	277112	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		187.70	
08/03/09	AP1088	277425	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		112.62	
08/03/09	AP1514	115781	3400	32646	BESTCHANCE JANITOR SUPPLY, INC > JANITORIAL SUPPLIES-C&B		409.80	
08/03/09	AP1514	116147	3400	32646	BESTCHANCE JANITOR SUPPLY, INC > JANITORIAL SUPPLIES-C&B		298.55	
08/03/09	AP2885	0005927	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
08/03/09	AP2885	0005930	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
08/03/09	AP2885	0005931	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
08/03/09	AP2885	0005932	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
08/03/09	AP2885	0005937	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
08/03/09	AP2885	0005993	3504	32750	SIMS, CARVER > JANITOIRAL SUPPLIES-C&B		25.00	
08/03/09	AP2885	0005996	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	

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08/03/09	AP2885	0005997	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
08/03/09	AP2885	0005998	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
08/03/09	AP2885	0006005	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
09/08/09	AP0322	09455	3852	33211	WALMART COMMUNITY BRC > JANITORIAL SUPPLIES-C&B		30.72	
09/08/09	AP0588	0584011	3721	33016	CARROT-TOP INDUSTRIES, INC. > FLAGS-C&B		403.27	
09/08/09	AP1088	275522	3771	33066	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		37.54	
09/08/09	AP1088	277916	3771	33066	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		112.62	
09/08/09	AP1088	278307	3771	33066	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		112.62	
09/08/09	AP1088	278738	3771	33066	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		41.90	
09/08/09	AP1088	279143	3771	33066	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-C&B		112.62	
09/08/09	AP1514	116294	3716	33011	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-C&B		13.90	
09/08/09	AP1514	116515	3716	33011	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-C&B		127.94	
09/08/09	AP1514	116736	3716	33011	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-C&B		240.94	
09/08/09	AP1514	117096	3716	33011	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-C&B		140.41	
09/08/09	AP1514	117156	3716	33011	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-C&B		36.84	
09/08/09	AP2885	0006058	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
09/08/09	AP2885	0006061	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
09/08/09	AP2885	0006062	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
09/08/09	AP2885	0006063	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
09/08/09	AP2885	0006070	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
09/08/09	AP2885	0006124	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
09/08/09	AP2885	0006127	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		20.00	
09/08/09	AP2885	0006128	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
09/08/09	AP2885	0006129	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		25.00	
09/08/09	AP2885	0006136	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-C&B		11.00	
09/08/09	AP3239	8-76127	3711	33006	AMERICAN PAPER & TWINE CO. > JANITORIAL SUPPLIES-C&B		37.89	
09/08/09	AP3239	8-80854	3711	33006	AMERICAN PAPER & TWINE CO. > JANITORIAL SUPPLIES-C&B		50.52	
09/08/09	AP3240	516078	3838	33197	TAILORED JANITORIAL SUPPLY > JANITORIAL SUPPLIES-C&B		95.20	
09/08/09	AP3240	516079	3838	33197	TAILORED JANITORIAL SUPPLY > JANITORIAL SUPPLIES-C&B		71.40	
BALANCE >>>						23,661.14	23,661.14	0.00

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001 151 646 OTHER MAINTENANCE SUPPLIES								
10/01/08	AP0231	0230066	105	29382	PITNER OFFICE SUPPLY > MATS-C&B		472.90	
10/01/08	AP0239	56307	111	29388	QUICK PRINT, INC. > BANNER-C&B		350.00	
10/01/08	AP0278	317381	122	29399	SNEED'S HARDWARE > SUPPLIES-C&B		13.78	
10/01/08	AP0588	0535445	40	29317	CARROT-TOP INDUSTRIES, INC. > FLAGS-C&B		306.45	
10/01/08	AP1088	261020	78	29355	LANN CHEMICAL COMPANY > MAT-C&B		52.50	
10/01/08	AP2534	45502	118	29395	RON'S MUSIC CENTER > MICROPHONE & STAND-C&B		220.00	
10/01/08	AP2738	6227-00	58	29335	DIXIE ELECTRIC SUPPLY, LLC > RELAY-C&B		360.00	
10/01/08	AP2838	16394	53	29330	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		26.60	
10/01/08	AP2838	16524	53	29330	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		108.49	
10/01/08	AP2838	16684	53	29330	CONTROLLED TEMP SUPPLY CO., LL> REGRIGERANT OIL-C&B		596.01	
11/03/08	AP0231	0231618	441	29690	PITNER OFFICE SUPPLY > SUPPLIES-C&B		61.50	
11/03/08	AP0278	322296	461	29710	SNEED'S HARDWARE > WASTEBASKET-C&B		7.99	
11/03/08	AP0278	323373	461	29710	SNEED'S HARDWARE > SUPPLIES-C&B		83.94	
11/03/08	AP0278	324256	461	29710	SNEED'S HARDWARE > SUPPLIES-C&B		57.99	
11/03/08	AP0323	748-104	480	29729	WALKER ELECTRIC SERVICE > SUPPLIES-C&B		126.72	
11/03/08	AP0475	4327-00	464	29713	SOUTHERN PIPE & SUPPLY > REPAIR KITS-C&B		76.97	
11/03/08	AP0735	437939	358	29607	CERTIFIED LABORATORIES > COIL CLEANER-C&B		275.00	
11/03/08	AP2643	4001547	386	29635	GREEN GUARD > SUPPLIES-C&B		55.50	

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11/03/08	AP2817	87836	393	29642	HOME DEPOT CREDIT SERVICES > TRASH CAN-C&B		69.96	
12/01/08	AP0278	32718	798	30023	SNEED'S HARDWARE > SUPPLIES-C&B		98.92	
12/01/08	AP2643	4001643	741	29966	GREEN GUARD > SUPPLIES-C&B		117.61	
12/01/08	AP2643	4001644	741	29966	GREEN GUARD > SUPPLIES-C&B		12.30	
12/01/08	AP2838	16355	722	29947	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		853.66	
12/01/08	AP3149	92218-0	700	29925	AIRGAS REFRIGERANTS, INC. > FREON-C&B		2,698.20	
01/05/09	AP0276	110453	1238	30614	SMITH BUILDING SUPPLY > TILE-C&B		40.72	
01/05/09	AP0278	332334	1240	30616	SNEED'S HARDWARE > RAKES-C&B		17.98	
01/05/09	AP0278	333697	1240	30616	SNEED'S HARDWARE > SUPPLIES-C&B		13.98	
01/05/09	AP0285	522651	1243	30619	SPARKS AUTO PARTS > OIL-C&B		10.34	
01/05/09	AP0735	460906	1146	30522	CERTIFIED LABORATORIES > LUBE-C&B		241.74	
01/05/09	AP2643	4001747	1172	30548	GREEN GUARD > SUPPLIES-C&B		32.81	
01/05/09	AP2643	4001748	1172	30548	GREEN GUARD > SUPPLIES-C&B		179.68	
01/05/09	AP2873	436.001	1209	30585	NESCO, LLC > COIL-C&B		232.00	
01/05/09	AP2873	436.002	1209	30585	NESCO, LLC > COIL-C&B		232.00	
02/02/09	AP2643	4001850	1492	30850	GREEN GUARD > SUPPLIES-C&B		120.50	
02/02/09	AP2838	18239	1472	30830	CONTROLLED TEMP SUPPLY CO., LL> INGNITION BOARD-C&B		190.68	
03/02/09	AP0276	113499	1872	31210	SMITH BUILDING SUPPLY > SUPPLIES-C&B		25.47	
03/02/09	AP0278	341152	1874	31212	SNEED'S HARDWARE > SUPPLIES-C&B		6.99	
03/02/09	AP0278	341168	1874	31212	SNEED'S HARDWARE > SUPPLIES-C&B		7.49	
03/02/09	AP0278	342032	1874	31212	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		22.25	
03/02/09	AP2541	158678	1783	31121	COMPUTER UNIVERSE 1 > SUPPLIES-C&B		184.50	
03/02/09	AP2598	0001727	1859	31197	PRIME LOGIC BUSINESS SYSTEMS, > HANDSET-C&B		19.99	
03/02/09	AP2643	4001999	1804	31142	GREEN GUARD > SUPPLIES-C&B		101.03	
03/02/09	AP2838	18979	1784	31122	CONTROLLED TEMP SUPPLY CO., LL> MOTOR-C&B		95.13	
04/06/09	AP0068	C347290	2079	31397	AMERIGAS > HEATER-C&B		225.00	
04/06/09	AP0278	348401	2207	31525	SNEED'S HARDWARE > SUPPLIES-C&B		17.92	
04/06/09	AP0588	0556874	2091	31409	CARROT-TOP INDUSTRIES, INC. > FLAG POLE-C&B		1,248.00	
04/06/09	AP2102	8616	2122	31440	FRANKLIN'S HEATING & AIR CONDI> MOTOR-C&B		280.00	
04/06/09	AP2102	8639	2122	31440	FRANKLIN'S HEATING & AIR CONDI> MOTOR-C&B		295.00	
04/06/09	AP2643	4002106	2128	31446	GREEN GUARD > SUPPLIES-C&B		146.31	
04/06/09	AP2738	213.001	2112	31430	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-C&B		166.09	
05/04/09	AP0276	116568	2545	31842	SMITH BUILDING SUPPLY > SUPPLIES-C&B		32.58	
05/04/09	AP0278	356136	2547	31844	SNEED'S HARDWARE > SUPPLIES-C&B		36.22	
05/04/09	AP0278	356164	2547	31844	SNEED'S HARDWARE > SAND-C&B		6.98	
05/04/09	AP0278	356183	2547	31844	SNEED'S HARDWARE > CONCRETE MIX-C&B		7.58	
05/04/09	AP0475	3047-00	2550	31847	SOUTHERN PIPE & SUPPLY > CONDENSOR-C&B		537.41	
05/04/09	AP1610	013-INW	2516	31813	NATIONAL BUSINESS FURNITURE > COAT RACK-C&B		347.85	
05/04/09	AP2643	4002217	2477	31774	GREEN GUARD > SUPPLIES-C&B		77.77	
05/04/09	AP2838	19472	2457	31754	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		174.52	
05/04/09	AP2891	TRN4785	2521	31818	OFFICE DEPOT > CORDS-C&B		79.98	
06/01/09	AP0231	0243312	2838	32122	PITNER OFFICE SUPPLY > STORAGE BOXES-C&B		79.79	
06/01/09	AP0231	0243466	2838	32122	PITNER OFFICE SUPPLY > HOOKS-C&B		19.45	
06/01/09	AP0278	357818	2859	32143	SNEED'S HARDWARE > SUPPLIES-C&B		37.99	
06/01/09	AP0278	358937	2859	32143	SNEED'S HARDWARE > SHOVEL-C&B		33.98	
06/01/09	AP0322	02704	2880	32164	WALMART COMMUNITY BRC > TRASH CANS-C&B		42.40	
06/01/09	AP0588	0565972	2765	32049	CARROT-TOP INDUSTRIES, INC. > FLAGS & POLLS-C&B		777.24	
06/01/09	AP0588	0567303	2765	32049	CARROT-TOP INDUSTRIES, INC. > FLAG POLE-C&B		144.79	
06/01/09	AP0588	0571794	2765	32049	CARROT-TOP INDUSTRIES, INC. > FLAG-C&B		100.75	
06/01/09	AP0735	498957	2772	32056	CERTIFIED LABORATORIES > SUPPLIES-C&B		275.00	
06/01/09	AP1921	11877	2877	32161	UNITED LABORATORIES > SUPPLIES-C&B		565.96	

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06/01/09	AP2340	9484493	2750 32034	A&R SUPPLY COMPANY, INC. > FILTERS-C&B		87.12	
06/01/09	AP2817	TPJ533	2806 32090	HOME DEPOT CREDIT SERVICES > SUPPLIES-C&B		80.00	
07/06/09	AP0231	0244016	3157 32422	PITNER OFFICE SUPPLY > SUPPLIES-C&B		34.98	
07/06/09	AP0231	0245399	3157 32422	PITNER OFFICE SUPPLY > SUPPLIES-C&B		383.49	
07/06/09	AP0278	364458	3180 32445	SNEED'S HARDWARE > HARDWARE SUPPLIES-C&B		53.96	
07/06/09	AP0322	04763	3197 32462	WALMART COMMUNITY BRC > TRASH CANS-C&B		8.48	
07/06/09	AP0690	1355705	3147 32412	NEXAIR > SUPPLIES-C&B		140.49	
07/06/09	AP0735	510806	3080 32345	CERTIFIED LABORATORIES > SUPPLIES-C&B		190.40	
07/06/09	AP2643	4002378	3107 32372	GREEN GUARD > SUPPLIES-C&B		101.33	
07/06/09	AP3159	57929	3156 32421	PETRY, KELLY > VOICEMAIL MODULE-C&B		145.00	
08/03/09	AP0278	370112	3507 32753	SNEED'S HARDWARE > SUPPLIES-C&B		2.49	
08/03/09	AP0278	370228	3507 32753	SNEED'S HARDWARE > SUPPLIES-C&B		17.92	
08/03/09	AP2802	11527	3401 32647	BLACK, MICHAEL BEAU > FLAGS-C&B		77.13	
08/03/09	AP2817	53376	3446 32692	HOME DEPOT CREDIT SERVICES > SUPPLIES-C&B		99.94	
08/03/09	AP2838	21257	3418 32664	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		337.79	
08/03/09	AP2891	1423	3478 32724	OFFICE DEPOT > PHONES-C&B		159.99	
08/03/09	AP3230	7987-00	3405 32651	BUILDERS GYPSUM SUPPLY > TILE-C&B		382.71	
08/03/09	AP3239	7-63714	3393 32639	AMERICAN PAPER & TWINE CO. > SUPPLIES-C&B		299.88	
09/08/09	AP0046	35829	3714 33009	BEARD AUTO MACHINE SHOP > SUPPLIES-C&B		29.16	
09/08/09	AP0231	02156	3805 33100	PITNER OFFICE SUPPLY > SIGN-C&B		15.39	
09/08/09	AP0278	376798	3831 33190	SNEED'S HARDWARE > SUPPLIES-C&B		11.49	
09/08/09	AP0278	376808	3831 33190	SNEED'S HARDWARE > SUPPLIES-C&B		13.47	
09/08/09	AP0278	378244	3831 33190	SNEED'S HARDWARE > SUPPLIES-C&B		11.76	
09/08/09	AP0588	0584943	3721 33016	CARROT-TOP INDUSTRIES, INC. > FLAG-C&B		135.35	
09/08/09	AP1958	000144	3794 33089	NA-ANN'S OXFORD FRAME GALLERY > FRAME BOS PICTURE-C&B		181.70	
09/08/09	AP2643	4002522	3758 33053	GREEN GUARD > SUPPLIES-C&B		163.00	
09/08/09	AP2838	21819	3736 33031	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		715.84	
09/08/09	AP2838	22073	3736 33031	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		102.24	
09/08/09	AP2838	22150	3736 33031	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-C&B		61.98	
09/08/09	AP3159	58685	3804 33099	PETRY, KELLY > VOICEMAIL MODULE-C&B		145.00	
BALANCE >>>					18,824.31	18,824.31	0.00

001 151 670			PETROLEUM PRODUCTS				
			0000				
10/01/08	AP0669	08-9B&G	44 29321	CENTRAL MAINTENANCE FUND	> GAS-B&G	243.05	
11/03/08	AP0669	0810B&G	356 29605	CENTRAL MAINTENANCE FUND	> GAS-B&G	246.66	
12/01/08	AP0669	0811B&C	710 29935	CENTRAL MAINTENANCE FUND	> REPAIRS & GAS-B&C	222.56	
01/05/09	AP0669	0812B&G	1144 30520	CENTRAL MAINTENANCE FUND	> GAS & REPAIRS-B&G	73.50	
02/02/09	AP0669	09-1B&G	1464 30822	CENTRAL MAINTENANCE FUND	> GAS-B&G	92.81	
03/02/09	AP0669	09-2B&G	1772 31110	CENTRAL MAINTENANCE FUND	> GAS-B&G	73.12	
04/06/09	AP0669	09-3B&G	2096 31414	CENTRAL MAINTENANCE FUND	> GAS-B&G	84.43	
05/04/09	AP0669	09-4B&G	2445 31742	CENTRAL MAINTENANCE FUND	> GAS-B&G	74.03	
06/01/09	AP0669	09-5B&G	2770 32054	CENTRAL MAINTENANCE FUND	> GAS-C&B	123.21	
07/06/09	AP0669	09-6B&G	3078 32343	CENTRAL MAINTENANCE FUND	> GAS-B&G	44.85	
08/03/09	AP0669	09-7B&G	3408 32654	CENTRAL MAINTENANCE FUND	> GAS-B&G	162.16	
09/08/09	AP0669	09-8B&G	3724 33019	CENTRAL MAINTENANCE FUND	> REPAIRS, GAS, TIRES-B&G	108.94	
BALANCE >>>					1,549.32	1,549.32	0.00

001 151 680			TIRES AND TUBES				
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP0669	09-8B&G	3724 33019	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES-B&G		368.00	
				BALANCE >>>	368.00	368.00	0.00

001	151	915		VEHICLES (\$5,000 AND ABOVE) 00000			
				BALANCE >>>	0.00	0.00	0.00

001	151	919		OFFICE EQUIPMENT LESS \$5000 00000			
10/01/08	AP2262	10486	32 29309	ASSOCIATED OFFICE SYSTEMS > CHAIRS-C&B		4,315.20	
01/05/09	AP1088	265441	1184 30560	LANN CHEMICAL COMPANY > VACUUMS-C&B		998.00	
01/05/09	AP3159	56446	1250 30626	TELEPHONE MAN OF AMERICA, LLC > TELEPHONES-C&B		2,621.20	
04/06/09	AP2124	43801	2090 31408	BUSINESS INTERIORS > DISPLAY UNIT-C&B		2,290.00	
05/04/09	AP2977	2009-4	2470 31767	FONDREN, BUCK > CONDENSER UNIT-C&B		4,100.00	
06/01/09	AP1654	28945	2808 32092	JOHNSON'S DISCOUNT FURNITURE > TABLE-C&B		368.00	
06/01/09	AP2817	ILTU4RP	2806 32090	HOME DEPOT CREDIT SERVICES > FRIDGE-C&B		449.00	
07/06/09	AP3225	1211	3060 32325	ACADEMIC TECHNOLOGIES, INC. > PROJECTOR-C&B		1,963.00	
08/03/09	AP2262	061509	3395 32641	ASSOCIATED OFFICE SYSTEMS > DESKS-C&B		5,127.40	
09/08/09	AP3246	2009-8	3857 33216	WILSON & COMPANY INC. > TABLES-C&B		3,700.00	
				BALANCE >>>	25,931.80	25,931.80	0.00

001	151	920		OFFICE EQUIPMENT MORE \$5000 00000			
01/05/09	AP2262	11182	1131 30507	ASSOCIATED OFFICE SYSTEMS > FURNITURE-C&B		138,850.95	
01/05/09	AP2262	224	1131 30507	ASSOCIATED OFFICE SYSTEMS > SPACESAVER-C&B		18,917.64	
07/06/09	AP2262	12595	3063 32328	ASSOCIATED OFFICE SYSTEMS > SPACESAVER-C&B		10,347.62	
08/11/09	SJ0809	72		GENERAL COUNTY> ERROR CORRECTION OF COURTHOUSE F			168,116.21
08/11/09	SJ0809	72C		GENERAL COUNTY> ERROR CORRECTION		168,116.21	
09/28/09	SJ0809	72A		GENERAL COUNTY> ERROR CORRECTION		168,116.21	
09/28/09	SJ0809	76B		GENERAL COUNTY> DATE CORRECTION			168,116.21
				BALANCE >>>	168,116.21	504,348.63	336,232.42

001	151	922		OTHER CAPITAL LESS MORE \$5000 00000			
				BALANCE >>>	0.00	0.00	0.00

				MAINTENANCE BLDG & GROUND	BALANCE >>>	738,709.60	1,074,942.02 336,232.42

154 VETERAN SERVICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/01/08	PY0395	8906003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		725.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	

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02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		825.00	
BALANCE >>>						9,800.00	9,800.00	0.00

001	154	465	STATE RETIREMENT MATCHING					
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		85.91	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.76	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.76	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.76	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.76	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.76	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.76	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.76	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.76	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		99.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		99.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		99.00	
BALANCE >>>						1,164.99	1,164.99	0.00

001	154	466	SOCIAL SECURITY MATCHING					
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		55.46	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.11	
BALANCE >>>						749.67	749.67	0.00

001	154	469	UNEMPLOYMENT INSURANCE					
BALANCE >>>						0.00	0.00	0.00

001	154	475	TRAVEL AND SUBSISTENCE					
06/01/09	AP0291	2009-5	2866	32150	STATEN, HAL P. > TRAVEL-VETERANS' SERVICES		211.50	
BALANCE >>>						211.50	211.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 502				TELEPHONE SERVICE			
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		2.21	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		17.60	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.08	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		17.60	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.63	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		17.60	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		17.60	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.06	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		17.56	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.56	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		17.58	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.52	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		17.58	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.06	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		17.60	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.77	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		17.59	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		2.93	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		19.09	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.62	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		17.63	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.99	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		17.61	
				BALANCE >>>	226.07	226.07	0.00

001 154 571				DUES AND SUBSCRIPTIONS			
05/04/09	AP3209	2009-4	2512 31809	MS STATE VETERANS AFFAIRS BOAR> REG.-HAL STATEN		35.00	
				BALANCE >>>	35.00	35.00	0.00

001 154 603				OFFICE SUPPLIES AND MATERIALS			
06/01/09	AP0231	0243643	2838 32122	PITNER OFFICE SUPPLY > CHAIR-VETERANS SERVICES		179.00	
08/03/09	AP0239	60945	3490 32736	QUICK PRINT, INC. > BUSINESS CARDS-VETERAN SERVICES		69.94	
				BALANCE >>>	248.94	248.94	0.00

				VETERAN SERVICE	BALANCE >>>	12,436.17	12,436.17	0.00
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156 PLANNING COMMISSION

001 156 401				ADMINISTRATIVE/MANAGERIAL			
10/01/08	AP1167	2008-9	48 29325	CLEMONS, JOHNNY > PLANNING COMM-8/25/08		75.00	
10/01/08	AP2055	2008-9	83 29360	MARCHBANKS, DICK > PLANNING COMM-8/25/08		75.00	
10/01/08	AP2104	2008-9	113 29390	RAY, T. J. > PLANNING COMM-8/25/08		75.00	
10/01/08	AP2756	2008-9	131 29408	THOMPSON, JAMES > PLANNING COMM-8/25/08		75.00	
10/01/08	AP3055	2008-9	47 29324	CHRESTMAN, MEL > PLANNING COMM-8/25/08		75.00	
11/03/08	AP1167	2008-10	362 29611	CLEMONS, JOHNNY > PLANNING COMM-9/22/08		75.00	
11/03/08	AP2055	2008-10	410 29659	MARCHBANKS, DICK > PLANNING COMM-9/22/08		75.00	

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11/03/08	AP2104	2008-10	451	29700	RAY, T. J. > PLANNING COMM-9/22/08		75.00	
11/03/08	AP2756	2008-10	473	29722	THOMPSON, JAMES > PLANNING COMM-9/22/08		75.00	
11/03/08	AP3055	2008-10	360	29609	CHRESTMAN, MEL > PLANNING COMM-9/22/08		75.00	
12/01/08	AP1167	2008-11	715	29940	CLEMONS, JOHNNY > PLANNING COMM-10/27/08		75.00	
12/01/08	AP2055	2008-11	760	29985	MARCHBANKS, DICK > PLANNING COMM-10/27/08		75.00	
12/01/08	AP2104	2008-11	791	30016	RAY, T. J. > PLANNING COMM-10/27/08		75.00	
12/01/08	AP2756	2008-11	805	30030	THOMPSON, JAMES > PLANNING COMM-10/27/08		75.00	
12/01/08	AP3055	2008-11	713	29938	CHRESTMAN, MEL > PLANNING COMM-10/27/08		75.00	
01/05/09	AP1167	200812A	1150	30526	CLEMONS, JOHNNY > PLANNING COMM-12/22/08		75.00	
01/05/09	AP2055	2008-12	1190	30566	MARCHBANKS, DICK > PLANNING COMM-11/24/08		75.00	
01/05/09	AP2055	200812A	1190	30566	MARCHBANKS, DICK > PLANNING COMM-12/22/08		75.00	
01/05/09	AP2104	2008-12	1226	30602	RAY, T. J. > PLANNING COMM-11/24/08		75.00	
01/05/09	AP2104	200812A	1226	30602	RAY, T. J. > PLANNING COMM-12/22/08		75.00	
01/05/09	AP2756	2008-12	1252	30628	THOMPSON, JAMES > PLANNING COMM-11/24/08		75.00	
01/05/09	AP2756	200812A	1252	30628	THOMPSON, JAMES > PLANNING COMM-12/22/08		75.00	
01/05/09	AP3055	2008-12	1148	30524	CHRESTMAN, MEL > PLANNING COMM-11/24/08		75.00	
01/05/09	AP3055	200812A	1148	30524	CHRESTMAN, MEL > PLANNING COMM-12/22/08		75.00	
03/02/09	AP1167	2009-2	1777	31115	CLEMONS, JOHNNY > PLANNING COMM 1/26/09		75.00	
03/02/09	AP1167	2009-2A	1777	31115	CLEMONS, JOHNNY > PLANNING COMM-2/23/09		75.00	
03/02/09	AP2055	2009-2	1826	31164	MARCHBANKS, DICK > PLANNING COMM 1/26/09		75.00	
03/02/09	AP2055	2009-2A	1826	31164	MARCHBANKS, DICK > PLANNING COMM-2/23/09		75.00	
03/02/09	AP2104	2009-2	1864	31202	RAY, T. J. > PLANNING COMM 1/26/09		75.00	
03/02/09	AP2104	2009-2A	1864	31202	RAY, T. J. > PLANNING COMM-2/23/09		75.00	
03/02/09	AP2756	2009-2	1886	31224	THOMPSON, JAMES > PLANNING COMM 1/26/09		75.00	
03/02/09	AP2756	2009-2A	1886	31224	THOMPSON, JAMES > PLANNING COMM-2/23/09		75.00	
03/02/09	AP3055	2009-2	1774	31112	CHRESTMAN, MEL > PLANNING COMM 1/26/09		75.00	
03/02/09	AP3055	2009-2A	1774	31112	CHRESTMAN, MEL > PLANNING COMM-2/25/09		75.00	
04/06/09	AP1167	2009-3	2101	31419	CLEMONS, JOHNNY > PLANNING COMM-3/23/09		75.00	
04/06/09	AP2055	2009-3	2152	31470	MARCHBANKS, DICK > PLANNING COMM-3/23/09		75.00	
04/06/09	AP2104	2009-3	2192	31510	RAY, T. J. > PLANNING COMM-3/23/09		75.00	
04/06/09	AP2756	2009-3	2218	31536	THOMPSON, JAMES > PLANNING COMM-3/23/09		75.00	
04/06/09	AP3055	2009-3	2099	31417	CHRESTMAN, MEL > PLANNING COMM-3/23/09		75.00	
05/04/09	AP1167	2009-4	2452	31749	CLEMONS, JOHNNY > PLANNING COMM-4/27/09		75.00	
05/04/09	AP2055	2009-4	2494	31791	MARCHBANKS, DICK > PLANNING COMM-4/27/09		75.00	
05/04/09	AP2104	2009-4	2532	31829	RAY, T. J. > PLANNING COMM-4/27/09		75.00	
05/04/09	AP2756	2009-4	2558	31855	THOMPSON, JAMES > PLANNING COMM-4/27/09		75.00	
05/04/09	AP3055	2009-4	2449	31746	CHRESTMAN, MEL > PLANNING COMM-4/27/09		75.00	
06/01/09	AP1167	2009-5	2776	32060	CLEMONS, JOHNNY > PLANNING COMM-5/26/09		75.00	
06/01/09	AP2104	2009-5	2846	32130	RAY, T. J. > PLANNING COMM-5/26/09		75.00	
06/01/09	AP2756	2009-5	2870	32154	THOMPSON, JAMES > PLANNING COMM-5/26/09		75.00	
06/01/09	AP3055	2009-5	2774	32058	CHRESTMAN, MEL > PLANNING COMM-5/26/09		75.00	
08/03/09	AP2055	2009-7	3460	32706	MARCHBANKS, DICK > PLANNING COMM-7/27/09		75.00	
08/03/09	AP2104	2009-7	3493	32739	RAY, T. J. > PLANNING COMM-7/27/09		75.00	
08/03/09	AP2756	2009-7	3514	32760	THOMPSON, JAMES > PLANNING COMM-7/27/09		75.00	
08/03/09	AP3055	2009-7	3411	32657	CHRESTMAN, MEL > PLANNING COMM-7/27/09		75.00	
09/08/09	AP1167	2009-8	3729	33024	CLEMONS, JOHNNY > PLANNING COMM-8/24/09		75.00	
09/08/09	AP2055	2009-8	3776	33071	MARCHBANKS, DICK > PLANNING COMM-8/24/09		75.00	
09/08/09	AP2104	2009-8	3814	33173	RAY, T. J. > PLANNING COMM-8/24/09		75.00	
09/08/09	AP3055	2009-8	3727	33022	CHRESTMAN, MEL > PLANNING COMM-8/24/09		75.00	
BALANCE >>>						4,200.00	4,200.00	0.00

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001 156 502				TELEPHONE SERVICE			
10/01/08	AP1061	2008-9	42 29319	CELLULAR SOUTH > TELEPHONE-C&B		82.98	
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		6.28	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		15.10	
11/03/08	AP1061	0810C&B	354 29603	CELLULAR SOUTH > TELEPHONE-C&B		28.17	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		7.89	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		15.10	
12/01/08	AP1061	2008-11	708 29933	CELLULAR SOUTH > TELEPHONE-C&B		45.57	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		17.54	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		15.10	
01/05/09	AP1061	0812B&G	1142 30518	CELLULAR SOUTH > TELEPHONE-C&B		28.17	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		15.10	
02/02/09	AP1061	2009-1	1462 30820	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		6.58	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		6.83	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		15.06	
03/02/09	AP1061	09-2C&B	1770 31108	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		6.80	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		60.32	
04/06/09	AP1061	2009-3	2093 31411	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		3.52	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		60.32	
05/04/09	AP1061	2009-4	2443 31740	CELLULAR SOUTH > TELEPHONE-C&B		27.01	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		3.86	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		15.10	
06/01/09	AP1061	2009-5	2768 32052	CELLULAR SOUTH > TELEPHONE-C&B		28.17	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		7.64	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		61.86	
07/06/09	AP1061	2009-6	3076 32341	CELLULAR SOUTH > TELEPHONE-C&B		30.49	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.92	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		15.09	
08/03/09	AP1061	2009-7	3406 32652	CELLULAR SOUTH > TELEPHONE-C&B		30.78	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		5.82	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		69.16	
09/08/09	AP1061	2009-8	3722 33017	CELLULAR SOUTH > TELEPHONE-C&B		45.57	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		4.03	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		60.44	
				BALANCE >>>	924.40	924.40	0.00

001 156 555				ENGINEERING FEES			
10/01/08	AP3044	09-SEPT	63 29340	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		1,602.50	
11/03/08	AP3044	010-OCT	375 29624	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		1,802.50	
12/01/08	AP3044	200811B	731 29956	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		2,186.00	
01/05/09	AP3044	2008-12	1165 30541	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		2,495.00	
02/02/09	AP3044	2009-1B	1479 30837	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		1,750.50	
03/02/09	AP3044	2009-2B	1794 31132	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		1,438.00	
04/06/09	AP3044	2009-3	2116 31434	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		2,404.00	
05/04/09	AP3044	2009-4	2467 31764	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		1,394.50	
06/01/09	AP3044	045-MAY	2793 32077	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M196-010) - PLANNING		112.50	
06/01/09	AP3044	2009-5A	2793 32077	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		2,217.00	

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07/06/09	AP3044	2009-6C	3097 32362	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-0180-) - PLANNING		1,074.50	
08/03/09	AP3044	2009-7	3430 32676	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		1,885.00	
09/08/09	AP3044	2009-8B	3750 33045	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-018) - PLANNING		1,903.50	
				BALANCE >>>	22,265.50	22,265.50	0.00

001 156 581				OTHER CONTRACTUAL SERVICES			
10/01/08	AP2810	2008-9	145 29422	WORSHAM, SALLY > PLANNING MINUTES-8/25/08		150.00	
05/04/09	AP2660	558	2446 31743	CENTRAL MS PLANNING & DEVELOPM> PRO. PLANNING SERVICES(319A36)		7,716.73	
				BALANCE >>>	7,866.73	7,866.73	0.00

001 156 603				OFFICE SUPPLIES AND MATERIALS			
11/03/08	AP0239	56445	449 29698	QUICK PRINT, INC. > SUBDIVISION REG-PLANNING		212.50	
				BALANCE >>>	212.50	212.50	0.00

				PLANNING COMMISSION			
				BALANCE >>>	35,469.13	35,469.13	0.00

160 CHANCERY COURT

001 160 411				COURT REPORTER / STENOGRAPHER			
10/01/08	AP1098	2008-9	127 29404	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,648.63	
11/03/08	AP1098	2008-10	469 29718	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,648.63	
12/01/08	AP1098	2008-11	803 30028	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,648.63	
01/05/09	AP1098	2008-12	1245 30621	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,648.63	
02/02/09	AP1098	2009-1	1569 30927	STATE TREASURY FUND 3053 > COURT REPORTER-CHANCERY & CIRCUIT		2,839.22	
03/02/09	AP1098	2009-2	1881 31219	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,695.17	
04/06/09	AP1098	2009-3	2214 31532	STATE TREASURY FUND 3053 > COURT REPORTERS-CIRCUIT & CHANCERY		2,648.63	
05/04/09	AP1098	2009-4	2554 31851	STATE TREASURY FUND 3053 > COURT REPORTER-CHANCERY & CIRCUIT		2,648.63	
06/01/09	AP1098	2009-5	2865 32149	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,322.15	
07/06/09	AP1098	2009-6	3184 32449	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,612.15	
08/03/09	AP1098	2009-7	3511 32757	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT CT		2,952.29	
09/08/09	AP1098	2009-8	3836 33195	STATE TREASURY FUND 3053 > COURT REPORTERS-CIRCUIT & CHANCERY		3,793.54	
				BALANCE >>>	33,106.30	33,106.30	0.00

001 160 454				ATTENDING COURT			
10/01/08	PY0395	8906003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,650.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,950.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,750.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,800.00	
				BALANCE >>>	31,150.00	31,150.00	0.00

001 160 460				OTHER FEES			
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,052.50	
12/15/08	PY0395	8CA0503	1067 30295	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		500.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		416.67	

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03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
03/02/09	AP2376	2009-2	1893	31231	WALL, SHERRY	> REIMBURSE FOR FILING FEE	142.00	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
04/06/09	AP2376	2009-3	2229	31547	WALL, SHERRY	> REIMBURSE FOR FILING FEE-G.POWERS EST	92.50	
04/06/09	AP2376	2009-3A	2229	31547	WALL, SHERRY	> REIMBURSE FOR FILING FEES	142.50	
04/06/09	AP3198	2009-3	2147	31465	LOTT, DR. CHRISTOPER	> COURT COST(LK-06-297) -CIRCUIT	1,500.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	614.67	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.67	
BALANCE >>>						14,377.53	14,377.53	0.00

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001 160 465 STATE RETIREMENT MATCHING								
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	788.03	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	954.22	
12/15/08	PY0395	8CA0505	1067	30295	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	59.25	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	942.08	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	49.38	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	49.38	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	49.38	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	918.38	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	49.38	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	49.38	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	49.38	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,056.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	73.76	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	50.00	
BALANCE >>>						5,188.00	5,188.00	0.00

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001 160 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	502.23	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.80	
12/15/08	PY0395	8CA0504	1067	30295	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	38.25	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	601.80	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.54	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.34	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	29.57	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	586.57	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.54	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	29.42	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	29.42	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	667.34	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.60	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	45.46	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	29.33	
BALANCE >>>						3,298.21	3,298.21	0.00

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001 160 475				TRAVEL AND SUBSISTENCE			
10/01/08	AP0468	2008-9	126 29403	SPARKS, JEAN MARIE > TRAVEL-CHANCERY COURT		201.24	
11/03/08	AP0468	2008-10	465 29714	SPARKS, JEAN MARIE > TRAVEL-CHANCERY COURT		150.93	
11/03/08	AP0541	2008-10	350 29599	BRUCE, KATHY C. > TRAVEL-CHANCERY COURT		561.60	
11/03/08	AP3143	2008-10	348 29597	BOYER, KATHRYN > TRAVEL-CHANCERY		60.84	
12/01/08	AP0404	2008-11	770 29995	MOSS, ANITA M. > TRAVEL-CIRCUIT COURT		70.20	
12/01/08	AP0468	2008-11	801 30026	SPARKS, JEAN MARIE > TRAVEL-CHANCERY COURT		201.24	
01/05/09	AP0468	2008-12	1244 30620	SPARKS, JEAN MARIE > TRAVEL-CHANCERY COURT		150.93	
01/05/09	AP0541	2008-12	1141 30517	BRUCE, KATHY C. > TRAVEL-CHANCERY COURT		561.60	
01/05/09	AP2974	2008-12	1236 30612	SIMMONS, DEBRA > TRAVEL-CHANCERY COURT		29.25	
02/02/09	AP0468	2009-1	1567 30925	SPARKS, JEAN MARIE > TRAVEL-CHANCERY		94.60	
04/06/09	AP0465	2009-3	2215 31533	TAYLOR, CAROLE E. > TRAVEL-CHANCERY COURT		35.20	
04/06/09	AP0468	2009-3	2211 31529	SPARKS, JEAN MARIE > TRAVEL-CHANCERY		331.10	
04/06/09	AP0541	2009-3	2089 31407	BRUCE, KATHY C. > TRAVEL-CHANCERY COURT		858.00	
05/04/09	AP0468	2009-4	2551 31848	SPARKS, JEAN MARIE > TRAVEL-CHANCERY COURT		141.90	
05/04/09	AP0541	2009-4	2440 31737	BRUCE, KATHY C. > TRAVEL-CHANCERY COURT		660.00	
06/01/09	AP0465	2009-5	2868 32152	TAYLOR, CAROLE E. > TRAVEL-CHANCERY COURT		35.52	
06/01/09	AP0465	2009-5A	2868 32152	TAYLOR, CAROLE E. > TRAVEL-CHANCERY COURT		35.52	
06/01/09	AP0468	2009-5	2863 32147	SPARKS, JEAN MARIE > TRAVEL-CHANCERY COURT		236.50	
07/06/09	AP0541	2009-6	3073 32338	BRUCE, KATHY C. > TRAVEL-CHANCERY COURT		396.00	
07/06/09	AP3226	2009-6	3099 32364	FITZGERALD, AMANDA L. > TRAVEL-CHANCERY COURT		33.00	
09/08/09	AP0541	2009-8	3720 33015	BRUCE, KATHY C. > TRAVEL-CHANCERY COURT		660.00	
				BALANCE >>>	5,505.17	5,505.17	0.00

001 160 502				TELEPHONE SERVICE			
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		15.10	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		15.10	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		15.10	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		15.10	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		15.06	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		15.08	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		15.08	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		15.10	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		15.09	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		15.09	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		15.13	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		15.11	
				BALANCE >>>	181.14	181.14	0.00

001 160 544				SERVICE/MAINTENANCE CONTRACT R			
12/01/08	AP3156	182233	705 29930	BENECOM TECHNOLOGIES > MAINT CONTRACT-JC,CHANCERY,CIRCUIT,AD		2,251.75	
01/05/09	AP2043	200812A	1253 30629	THREE RIVERS PDD INC. > COURT MANAGEMENT-CIRCUIT & CHANCERY		6,005.00	
04/06/09	AP0457	72507	2110 31428	DELTA COMPUTER SYSTEMS, INC. > DATA MIGRATION-CHANCERY,CIRCUIT,JC AD		1,187.50	
08/03/09	AP2305	13838	3487 32733	PREMISE, INC. > MAINT CONTRACT-ADMIN,JC,CIRCUIT CHANC		478.47	
				BALANCE >>>	9,922.72	9,922.72	0.00

001 160 577				BAILIFFS FEES			
04/06/09	AP3197	2009-3	2139 31457	JONES, EDWARD > BALIFF FEES-CHANCERY COURT		165.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/09	AP1300	2009-4	2500 31797	MILLINER, JAMES > BAILIFF FEES-CHANCERY		275.00	
05/04/09	AP3197	2009-4	2484 31781	JONES, EDWARD > BALIFF FEES-CHANCERY COURT		275.00	
06/01/09	AP1300	2009-5	2821 32105	MILLINER, JAMES > BALIFF FEES-CHANCERY		110.00	
06/01/09	AP3197	2009-5	2809 32093	JONES, EDWARD > BALIFF FEES-CHANCERY		330.00	
07/06/09	AP1300	2009-6	3133 32398	MILLINER, JAMES > BAILIFF FEES-CHANCERY COURT		220.00	
07/06/09	AP3197	2009-6	3117 32382	JONES, EDWARD > BALIFF FEES-CHANCERY COURT		275.00	
08/03/09	AP1300	2009-7	3469 32715	MILLINER, JAMES > BAILIFF FEES-CHANCERY		220.00	
08/03/09	AP3197	2009-7	3450 32696	JONES, EDWARD > BALIFF FEES-CHANCERY		220.00	
09/08/09	AP1300	2009-8	3784 33079	MILLINER, JAMES > BAILIFF FEES-CHANCERY		220.00	
09/08/09	AP3197	2009-8	3769 33064	JONES, EDWARD > BAILIFF FEES-CHANCERY		275.00	
				BALANCE >>>	2,585.00	2,585.00	0.00

001 160 603				OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0178	2008-9	84 29361	MARSHALL COUNTY > OFFICE SUPPLIES-CHANCERY COURT		62.10	
12/01/08	AP0178	2008-11	761 29986	MARSHALL COUNTY > OFFICE SUPPLIES-CHANCERY		190.99	
01/05/09	AP0178	2008-12	1191 30567	MARSHALL COUNTY > OFFICE SUPPLIES-CHANCERY & CIRCUIT		354.54	
03/02/09	AP0178	2009-2	1827 31165	MARSHALL COUNTY > OFFICE SUPPLIES-CHANCERY		22.15	
				BALANCE >>>	629.78	629.78	0.00

001 160 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY COURT			
				BALANCE >>>	105,943.85	105,943.85	0.00

001 161 411				COURT REPORTER / STENOGRAPHER			
10/01/08	AP1098	2008-9	127 29404	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,952.13	
11/03/08	AP1098	2008-10	469 29718	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,952.13	
12/01/08	AP1098	2008-11	803 30028	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,952.13	
01/05/09	AP0465	2008-12	1249 30625	TAYLOR, CAROLE E. > COURT REPORTER & TRAVEL-CIRCUIT COURT		177.00	
01/05/09	AP1098	2008-12	1245 30621	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,952.13	
02/02/09	AP1098	2009-1	1569 30927	STATE TREASURY FUND 3053 > COURT REPORTER-CHANCERY & CIRCUIT		2,952.13	
03/02/09	AP0465	2009-2	1884 31222	TAYLOR, CAROLE E. > COURT REPORTER & TRAVEL-CIRCUIT		177.00	
03/02/09	AP1098	2009-2	1881 31219	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,987.21	
04/06/09	AP1098	2009-3	2214 31532	STATE TREASURY FUND 3053 > COURT REPORTERS-CIRCUIT & CHANCERY		2,952.29	
05/04/09	AP1098	2009-4	2554 31851	STATE TREASURY FUND 3053 > COURT REPORTER-CHANCERY & CIRCUIT		2,952.29	
06/01/09	AP1098	2009-5	2865 32149	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,952.29	
07/06/09	AP0465	2009-6	3187 32452	TAYLOR, CAROLE E. > COURT REPORTER & TRAVEL-CIRCUIT		177.00	
07/06/09	AP1098	2009-6	3184 32449	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT		2,952.29	
08/03/09	AP0465	2009-7	3512 32758	TAYLOR, CAROLE E. > COURT REPORTER & TRAVEL-CIRCUIT		177.00	
08/03/09	AP1098	2009-7	3511 32757	STATE TREASURY FUND 3053 > COURT REPORTERS-CHANCERY & CIRCUIT CT		2,582.35	
09/08/09	AP1098	2009-8	3836 33195	STATE TREASURY FUND 3053 > COURT REPORTERS-CIRCUIT & CHANCERY		3,013.66	
				BALANCE >>>	35,861.03	35,861.03	0.00

001 161 413				OTHER COURT SALARIES			
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10/01/08	AP2611	2008-9	94	29371	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT(L-03-236) -CIRCUIT		96.00	
11/03/08	AP0752	2008-10	376	29625	FAIR, MARGARET B. > TRANSCRIPT(LK08-120) -CIRCUIT		516.00	
11/03/08	AP0752	200810A	376	29625	FAIR, MARGARET B. > TRANSCRIPT(LK06-107) -CIRCUIT		523.20	
11/03/08	AP2611	2008-10	422	29671	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT(LK-06-288) -CIRCUIT		48.00	
01/05/09	AP2611	2008-12	1202	30578	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT(LK-06-115) -CIRCUIT COURT		1,204.80	
01/05/09	AP2611	200812A	1202	30578	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT(LK-2005-158A) -CIRCUIT		60.00	
02/02/09	AP0752	2009-1	1480	30838	FAIR, MARGARET B. > TRANSCRIPT(LK05-182) -CIRCUIT		19.20	
02/02/09	AP0752	2009-1A	1480	30838	FAIR, MARGARET B. > TRANSCRIPT(LK07-349) -CIRCUIT		86.40	
02/02/09	AP0752	2009-11	1480	30838	FAIR, MARGARET B. > TRANSCRIPT(LK06-115) -CIRUCIT		361.20	
02/02/09	AP3174	2009-1B	1509	30867	LITTLEJOHN, CHRISTY M. (TRANSC> TRANSCRIPT(LK2006-115) -CIRCUIT		1,744.80	
03/02/09	AP2611	2009-2	1838	31176	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT(LK-06-115) -CIRCUIT		21.60	
05/04/09	AP2611	2009-4	2505	31802	MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT-CIRCUIT		31.20	
06/01/09	AP0752	2009-5	2794	32078	FAIR, MARGARET B. > TRANSCRIPT(LK06-295.320) -CIRCUIT		48.00	
06/01/09	AP0752	2009-5A	2794	32078	FAIR, MARGARET B. > TRANSCRIPT(LK07-258) -CIRCUIT		14.40	
07/06/09	AP0752	2009-6	3098	32363	FAIR, MARGARET B. > TRANSCRIPT(LK06-036) -CIRCUIT		38.40	
08/03/09	AP0752	2009-7	3431	32677	FAIR, MARGARET B. > TRANSCRIPT(LK07-113) -CIRCUIT		18.40	
08/03/09	AP0752	2009-7A	3431	32677	FAIR, MARGARET B. > TRANSCRIPT(LK08-121, 08-222) -CIRCUIT		38.40	
09/08/09	AP0752	2009-8	3751	33046	FAIR, MARGARET B. > TRANSCRIPT(LK06-110) -CIRCUIT		50.40	
					BALANCE >>>	4,920.40	4,920.40	0.00

001	161	454			ATTENDING COURT			
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,065.50	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,680.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,310.00	
					BALANCE >>>	16,055.50	16,055.50	0.00

001	161	461			COURT COSTS			
10/01/08	AP2993	2008-9	59	29336	DOWNTOWN OXFORD INN & SUITES > COURT COST(LK07-400) -CIRCUIT COURT		353.87	
10/01/08	AP3124	2008-9	104	29381	PIERCE, KIM > COURT COST(LK07-400) -CIRCUIT COURT		364.98	
10/01/08	AP3125	2008-9	143	29420	WILLIAMS, HEATHER > COURT COST(LK007-400) -CIRCUIT COURT		398.24	
10/01/08	AP3125	2008-9A	143	29420	WILLIAMS, HEATHER > COURT COST(LK07-400) -CIRCUIT COURT		42.64	
10/01/08	AP3126	2008-9	128	29405	STOCKTON, SUE > COURT COST(LJ-07-400) -CIRCUIT COURT		311.92	
10/01/08	AP3127	2008-9	130	29407	THIRD CIRCUIT DISTRICT ATTORNE> COURT COURT(LK07-400) -CIRCUIT COURT		270.42	
10/01/08	AP3127	2008-9A	130	29407	THIRD CIRCUIT DISTRICT ATTORNE> COURT COST(LJ07-400) -CIRCUIT COURT		194.82	
10/01/08	PY0395	89O6003	1	29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,681.00	
11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,195.00	
11/03/08	AP0412	0070064	470	29719	SUPREME COURT OF MISSISSIPPI > FILING FEE-TIMOTHY W JORDON		100.00	
11/03/08	AP3138	2008-10	420	29669	MORRIS, DR. JOE EDWARD > COURT FEES-CIRCUIT		2,500.00	
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,500.00	
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,580.00	
01/05/09	AP0412	0070674	1246	30622	SUPREME COURT OF MISSISSIPPI > FILING FEE-GLENN E GROSE		100.00	
01/05/09	AP0412	0070905	1246	30622	SUPREME COURT OF MISSISSIPPI > FILING FEES-JOHNNY GROSE		100.00	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,341.50	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,042.00	
03/02/09	AP0412	0071517	1882	31220	SUPREME COURT OF MISSISSIPPI > FILING FEE-ALBERT JOINER (L08-356)		100.00	
03/02/09	AP0412	0071518	1882	31220	SUPREME COURT OF MISSISSIPPI > FILING FEE-ALBERT JOINER (L08-357)		100.00	
03/02/09	AP3184	2009-2	1810	31148	HAYNE M.D. P.A., DR. STEVEN > TESTIMONY(LK04-062) -CIRCUIT		2,012.56	
03/02/09	AP3185	2009-2	1767	31105	BUSSADE, JULIA EMILIA > INTERPRETER(LK08-310) -CIRCUIT		75.00	
03/02/09	AP3191	2009-2	1873	31211	SMITH, ROBIN ROBBINS > COURT COST-CIRCUIT		1,430.00	

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04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,054.50	
04/06/09	AP1771	4903	2198	31516	SCALES BIOLOGICAL LABORATORY, > DNA ANALYSIS-CIRCUIT COURT		5,800.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,285.00	
05/04/09	AP0412	2009-4	2555	31852	SUPREME COURT OF MISSISSIPPI > FILING FEE-CHERELLE LAMAR GERMAN		100.00	
05/04/09	AP0412	2009-4A	2555	31852	SUPREME COURT OF MISSISSIPPI > FILING FEE-ROBERT L SANDERS		100.00	
05/04/09	AP1771	2009-4	2538	31835	SCALES BIOLOGICAL LABORATORY, > DNA ANALYSIS-CIRCUIT		5,800.00	
05/19/09	AP1771	2009-4 V	2538	31835	SCALES BIOLOGICAL LABORATORY, > VOID CLAIM NO. 002538 CHECK NO. 03183			5,800.00
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,415.00	
					BALANCE >>>	63,548.45	69,348.45	5,800.00

001 161 465			STATE RETIREMENT MATCHING							
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,147.20			
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.61			
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		414.75			
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		305.73			
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		988.47			
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		360.48			
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,072.96			
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		507.77			
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		641.68			
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		967.86			
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.60			
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		517.20			
					BALANCE >>>	7,744.31	7,744.31	0.00		

001 161 466			SOCIAL SECURITY MATCHING							
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		736.11			
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.40			
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.51			
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		194.63			
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		633.43			
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.64			
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		687.95			
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		323.98			
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		410.08			
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		612.43			
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		277.97			
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		326.01			
					BALANCE >>>	4,635.14	4,635.14	0.00		

001 161 475			TRAVEL AND SUBSISTENCE							
11/03/08	AP0404	2008-10	421	29670	MOSS, ANITA M. > TRAVEL-CIRCUIT COURT		210.60			
11/03/08	AP0404	200810A	421	29670	MOSS, ANITA M. > TRAVEL-CIRCUIT COURT		70.20			
11/03/08	AP2665	2008-10	405	29654	LITTLEJOHN, CHRISTY M. > TRAVEL-CIRCUIT		204.75			
01/05/09	AP0404	2008-12	1201	30577	MOSS, ANITA M. > TRAVEL-CIRCUIT COURT		140.40			
01/05/09	AP2665	2008-12	1186	30562	LITTLEJOHN, CHRISTY M. > TRAVEL-CIRCUIT		40.95			
02/02/09	AP2665	2009-1	1508	30866	LITTLEJOHN, CHRISTY M. > TRAVEL-CIRCUIT		38.50			
02/02/09	AP2665	2009-1A	1508	30866	LITTLEJOHN, CHRISTY M. > TRAVEL-CIRCUIT		38.50			

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03/02/09	AP0465	2009-2	1884 31222	TAYLOR, CAROLE E. > COURT REPORTER & TRAVEL-CIRCUIT		36.90	
03/02/09	AP0468	2009-2	1878 31216	SPARKS, JEAN MARIE > TRAVEL-CHANCERY COURT		94.60	
03/02/09	AP2665	2009-2	1822 31160	LITTLEJOHN, CHRISTY M. > TRAVEL-CIRCUIT		38.50	
03/02/09	AP2665	2009-2A	1822 31160	LITTLEJOHN, CHRISTY M. > TRAVEL-CIRCUIT		38.50	
04/06/09	AP0404	2009-3	2164 31482	MOSS, ANITA M. > TRAVEL-CIRCUIT		291.50	
05/04/09	AP2665	2009-4	2490 31787	LITTLEJOHN, CHRISTY M. > TRAVEL-CIRCUIT		77.00	
07/06/09	AP0404	2009-6	3137 32402	MOSS, ANITA M. > TRAVEL-CIRCUIT		66.00	
07/06/09	AP0404	2009-6A	3137 32402	MOSS, ANITA M. > TRAVEL-CIRCUIT COURT		198.00	
07/06/09	AP0465	2009-6	3187 32452	TAYLOR, CAROLE E. > COURT REPORTER & TRAVEL-CIRCUIT		35.20	
08/03/09	AP0465	2009-7	3512 32758	TAYLOR, CAROLE E. > COURT REPORTER & TRAVEL-CIRCUIT		35.20	
08/03/09	AP2665	2009-7	3456 32702	LITTLEJOHN, CHRISTY M. > TRAVEL-CIRCUIT COURT		107.25	
				BALANCE >>>	1,762.55	1,762.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 502				TELEPHONE SERVICE			
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		34.72	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		119.58	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		39.83	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		112.56	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		39.19	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		113.07	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		108.36	
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		20.01	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		40.25	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		107.59	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		30.54	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		105.56	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		33.77	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		107.06	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		27.58	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		105.70	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		26.02	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		107.57	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		30.44	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		241.63	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		40.00	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		105.91	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		29.86	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		228.78	
				BALANCE >>>	1,955.58	1,955.58	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 544				SERVICE/MAINTENANCE CONTRACT R			
12/01/08	AP3156	182233	705 29930	BENECOM TECHNOLOGIES > MAINT CONTRACT-JC, CHANCERY, CIRCUIT, AD		2,251.75	
01/05/09	AP2043	200812A	1253 30629	THREE RIVERS PDD INC. > COURT MANAGEMENT-CIRCUIT & CHANCERY		6,005.00	
04/06/09	AP0457	72507	2110 31428	DELTA COMPUTER SYSTEMS, INC. > DATA MIGRATION-CHANCERY, CIRCUIT, JC AD		1,187.50	
08/03/09	AP2305	13838	3487 32733	PREMISE, INC. > MAINT CONTRACT-ADMIN, JC, CIRCUIT CHANC		478.48	
				BALANCE >>>	9,922.73	9,922.73	0.00

001 161 550 LEGAL FEES

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11/03/08	AP1875	2008-10	471 29720	TANNEHILL & CARMEAN, PLLC > LEGAL FEES (LK06-115A) -CIRCUIT		5,290.53	
01/05/09	AP1875	2008-12	1247 30623	TANNEHILL & CARMEAN, PLLC > LEGAL FEES (LK07-363A) -CIRCUIT		975.00	
02/02/09	AP3167	2009-1	1512 30870	MACKEY, TOMIKO D. > LEGAL FEES (LK-06-115) -CIRCUIT		825.00	
02/02/09	AP3169	2009-1	1487 30845	FRYE, KEVIN W. > LEGAL FEES (LK2009-002) -CIRCUIT		585.00	
02/02/09	AP3169	2009-1A	1487 30845	FRYE, KEVIN W. > LEGAL FEES (LK2008-406) -CIRCUIT		520.00	
03/02/09	AP1875	2009-2	1883 31221	TANNEHILL & CARMEAN, PLLC > LEGAL FEES (LK07-242) -CIRCUIT		227.50	
04/06/09	AP3193	2009-3	2141 31459	KILPATRICK, T. > LEGAL FEES (LK08-131) -CIRCUIT COURT		513.50	
				BALANCE >>>	8,936.53	8,936.53	0.00

001	161	556		OTHER PROFESSIONAL FEES/SERVIC			
10/01/08	AP2845	2008-9	74 29351	JENNINGS, ROBERT C. > POLYGRAPH TEST-ANDREW SMITH		300.00	
09/08/09	AP0457	74928	3742 33037	DELTA COMPUTER SYSTEMS, INC. > INSTALL COURT SYSTEM SOFTWARE-CIRCUIT		5,700.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

001	161	574		JURY COMMISSIONER FEES			
06/01/09	AP0060	2009-5	2764 32048	BREWER, W. V. > JURY COMMISSIONER		80.00	
06/01/09	AP1861	2009-5	2850 32134	ROBINSON, LUCY > JURY COMMISSIONER		80.00	
06/01/09	AP3077	2009-5	2855 32139	SHELBY, MAE A. > JURY COMMISSIONERS		40.00	
				BALANCE >>>	200.00	200.00	0.00

001	161	575		JURORS AND WITNESS FEES			
11/03/08	AP0410	2008-10	399 29648	LAFAYETTE COUNTY JURY FUND > JURY FUND-CIRCUIT		40,000.00	
05/04/09	AP0410	2009-4	2487 31784	LAFAYETTE COUNTY JURY FUND > JURY FUND-CIRCUIT		10,000.00	
07/06/09	AP0410	2009-6	3121 32386	LAFAYETTE COUNTY JURY FUND > JURY FUND FEES		10,000.00	
				BALANCE >>>	60,000.00	60,000.00	0.00

001	161	576		ROOM AND BOARD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00

001	161	577		BAILIFFS FEES			
10/01/08	AP0370	2008-9	102 29379	PATTERSON, ROBERT > BALIFF FEES-CIRCUIT		330.00	
11/03/08	AP0370	2008-10	439 29688	PATTERSON, ROBERT > BAILIFF FEES-CIRCUIT COURT		440.00	
11/03/08	AP0370	200810A	627 29757	PATTERSON, ROBERT > BALIFF FEES-CIRCUIT		715.00	
01/05/09	AP0370	2008-12	1213 30589	PATTERSON, ROBERT > BALIFF FEES-CIRCUIT COURT		275.00	
02/02/09	AP0370	2009-1	1539 30897	PATTERSON, ROBERT > BAILIFF FEES-CIRCUIT		825.00	
03/02/09	AP0370	2009-2	1852 31190	PATTERSON, ROBERT > BALIFF FEES		660.00	
04/06/09	AP0370	2009-3	2181 31499	PATTERSON, ROBERT > BALIFF-CIRCUIT COURT		770.00	
05/04/09	AP0370	2009-4	2524 31821	PATTERSON, ROBERT > BAILIFF FEES-CIRCUIT COURT		275.00	
06/01/09	AP0370	2009-5	2836 32120	PATTERSON, ROBERT > BALIFF FEES-CIRCUIT		275.00	
07/06/09	AP0370	2009-6	3154 32419	PATTERSON, ROBERT > BAILIFF FEES-CIRCUIT COURT		385.00	
07/06/09	AP1018	2009-6	3171 32436	ROY, RICKEY > BAILIFF FEES-CIRCUIT COURT		55.00	
08/03/09	AP0370	2009-7	3482 32728	PATTERSON, ROBERT > BAILIFF FEES-CIRCUIT		550.00	
09/08/09	AP0370	2009-8	3802 33097	PATTERSON, ROBERT > BAILIFF FEES-CIRCUIT		110.00	
				BALANCE >>>	5,665.00	5,665.00	0.00

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=====							
001 161 581				OTHER CONTRACTUAL SERVICES			
10/01/08	AP2412	2008-9	67 29344	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		529.58	
10/01/08	AP2412	2008-9A	67 29344	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		112.12	
11/03/08	AP2412	2008-10	383 29632	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		645.50	
01/05/09	AP2412	2008-12	1170 30546	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		645.82	
03/02/09	AP2412	2009-2	1803 31141	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		863.19	
04/06/09	AP2412	2009-3	2125 31443	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		774.00	
04/06/09	AP2412	2009-3C	2125 31443	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		345.36	
04/06/09	AP2412	2009-3D	2125 31443	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		147.10	
06/01/09	AP2412	2009-5	2799 32083	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		37.50	
06/01/09	AP2412	2009-5A	2799 32083	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		729.75	
07/06/09	AP2412	2009-6	3105 32370	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		1,107.34	
07/06/09	AP2412	2009-6A	3105 32370	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		511.20	
08/03/09	AP2412	2009-7	3439 32685	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		138.13	
08/03/09	AP2412	2009-7A	3439 32685	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		645.98	
09/08/09	AP2412	2009-8	3756 33051	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		392.53	
				BALANCE >>>	7,625.10	7,625.10	0.00

001 161 588				OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00

001 161 603				OFFICE SUPPLIES AND MATERIALS			
11/03/08	AP0178	2008-10	411 29660	MARSHALL COUNTY > OFFICE SUPPLIES-CIRCUIT COURT		66.04	
01/05/09	AP0178	2008-12	1191 30567	MARSHALL COUNTY > OFFICE SUPPLIES-CHANCERY & CIRCUIT		152.50	
04/06/09	AP0178	2009-3	2153 31471	MARSHALL COUNTY > OFFICE SUPPLIES-CIRCUIT COURT		24.60	
05/04/09	AP0178	2009-4	2495 31792	MARSHALL COUNTY > OFFICE SUPPLIES-CIRCUIT COURT		34.46	
07/06/09	AP0178	2009-6	3128 32393	MARSHALL COUNTY > OFFICE SUPPLIES-CIRCUIT COURT		32.18	
09/08/09	AP0178	2009-8	3777 33072	MARSHALL COUNTY > OFFICE SUPPLIES-CIRCUIT		47.05	
				BALANCE >>>	356.83	356.83	0.00

001 161 693				FOOD FOR JURORS			
11/03/08	AP1640	014767	467 29716	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS		49.00	
11/03/08	AP3096	101488	401 29650	LAMBERT'S COFFEE, INC. > FOOD FOR JURORS-CIRCUIT		18.80	
12/01/08	AP1640	1-14344	802 30027	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS		7.70	
02/02/09	AP1640	1-16344	1568 30926	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRUCIT		58.60	
03/02/09	AP1640	1-17594	1879 31217	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS		47.14	
04/06/09	AP1640	1-18422	2212 31530	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS		7.20	
05/04/09	AP1640	1-19298	2552 31849	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS		10.80	
06/01/09	AP1640	1-20155	2864 32148	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS		43.54	
07/06/09	AP1640	1-21049	3183 32448	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		37.80	
07/06/09	AP1640	1-21796	3183 32448	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		50.74	
09/08/09	AP1640	1-22643	3835 33194	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT COURT		7.20	
09/08/09	AP1640	1-23422	3835 33194	STANDARD COFFEE SERVICE COMPAN> FOOD FOR JURORS-CIRCUIT		14.40	
				BALANCE >>>	352.92	352.92	0.00

001 161 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

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CIRCUIT COURT				BALANCE >>>	235,542.07	241,342.07	5,800.00

163 YOUTH COURT							
001 163 402				DEPUTIES			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

001 163 414				YOUTH COURT REFEREE			
10/01/08	AP0350	2008-9B	36 29313	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
11/03/08	AP0350	2008-10	344 29593	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
12/01/08	AP0350	2008-11	704 29929	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
01/05/09	AP0350	2008-12	1136 30512	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
02/02/09	AP0350	2009-1	1455 30813	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
03/02/09	AP0350	2009-2	1763 31101	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
04/06/09	AP0350	2009-3	2084 31402	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
05/04/09	AP0350	2009-4	2437 31734	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
06/01/09	AP0350	2009-5	2759 32043	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
07/06/09	AP0350	2009-6	3067 32332	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
08/03/09	AP0350	2009-7	3399 32645	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
09/08/09	AP0350	2009-8	3715 33010	BELL, DAVID O.	> YOUTH COURT REFEREE	1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

001 163 415				YOUTH COURT DEFENDER			
10/01/08	AP1020	2008-9B	79 29356	LEVIDIOTIS, THOMAS	> YOUTH COURT DEFENDER	625.00	
11/03/08	AP1020	200810B	404 29653	LEVIDIOTIS, THOMAS	> YOUTH COURT DEFENDER	625.00	
12/01/08	AP1020	200811A	756 29981	LEVIDIOTIS, THOMAS	> YOUTH COURT DEFENDER	625.00	
01/05/09	AP1020	200812A	1185 30561	LEVIDIOTIS, THOMAS	> YOUTH COURT DEFENDER	625.00	
02/02/09	AP3171	2009-1	1575 30933	TROUT, THOMAS R.	> YOUTH COURT DEFENDER	625.00	
03/02/09	AP3171	2009-2	1889 31227	TROUT, THOMAS R.	> YOUTH COURT DEFENDER	625.00	
04/06/09	AP3171	2009-3	2223 31541	TROUT LAW FIRM, PLLC	> YOUTH COURT DEFENDER	625.00	
05/04/09	AP3171	2009-4	2561 31858	TROUT LAW FIRM, PLLC	> YOUTH COURT DEFENDER	625.00	
06/01/09	AP3171	2009-5	2873 32157	TROUT LAW FIRM, PLLC.	> YOUTH COURT DEFENDER	625.00	
07/06/09	AP3171	2009-6	3193 32458	TROUT LAW FIRM, PLLC.	> YOUTH COURT DEFENDER	625.00	
08/03/09	AP3171	2009-7	3518 32764	TROUT LAW FIRM, PLLC.	> YOUTH COURT DEFENDER	625.00	
09/08/09	AP3171	2009-8	3844 33203	TROUT LAW FIRM, PLLC.	> YOUTH COURT DEFENDER	625.00	
				BALANCE >>>	7,500.00	7,500.00	0.00

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=====							
001 163 461				COURT COSTS			
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,900.00	
					BALANCE >>>	6,900.00	0.00

001 163 465				STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1 29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.50	
11/01/08	PY0395	8AS1005	305 29574	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.50	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.50	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	817.65	
01/01/09	PY0395	8CT5005	1100 30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.50	
02/01/09	PY0395	91R0505	1422 30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.50	
03/01/09	PY0395	92P5005	1730 31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.50	
04/01/09	PY0395	93U6005	2051 31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.50	
05/01/09	PY0395	94S6005	2401 31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.50	
06/01/09	PY0395	95Q0505	2719 32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	118.50	
07/01/09	PY0395	96T7005	3033 32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	120.00	
08/01/09	PY0395	97S5005	3365 32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	120.00	
09/01/09	PY0395	98R1005	3681 32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	120.00	
					BALANCE >>>	2,244.15	0.00

001 163 466				SOCIAL SECURITY MATCHING			
10/01/08	PY0395	89O6004	1 29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.31	
11/01/08	PY0395	8AS1004	305 29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
12/01/08	PY0395	8BO7004	669 29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.37	
12/01/08	PY0395	8BO7004	669 29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	525.09	
01/01/09	PY0395	8CT5004	1100 30326	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
02/01/09	PY0395	91R0504	1422 30797	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
03/01/09	PY0395	92P5004	1730 31086	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
04/01/09	PY0395	93U6004	2051 31387	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
05/01/09	PY0395	94S6004	2401 31718	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
06/01/09	PY0395	95Q0504	2719 32025	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
07/01/09	PY0395	96T7004	3033 32315	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
08/01/09	PY0395	97S5004	3365 32629	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
09/01/09	PY0395	98R1004	3681 32927	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.32	
					BALANCE >>>	1,440.97	0.00

001 163 469				UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00

001 163 501				POSTAGE AND BOX RENT			
11/03/08	AP2762	2008-10	477 29726	U. S. POSTMASTER	> POSTAGE-YC	42.00	
12/01/08	AP2762	2008-11	810 30035	U. S. POSTMASTER	> POSTAGE-YC	42.00	
01/05/09	AP2762	2008-12	1258 30634	U. S. POSTMASTER	> POSTAGE-YC	42.00	
03/02/09	AP2762	2009-2	1891 31229	U. S. POSTMASTER	> POSTAGE-YC	42.00	
04/06/09	AP2762	2009-3	2226 31544	U. S. POSTMASTER	> POSTAGE-YC	42.00	
05/04/09	AP2762	2009-4	2564 31861	U. S. POSTMASTER	> POSTAGE-YC	42.00	
06/01/09	AP2762	2009-5	2876 32160	U. S. POSTMASTER	> POSTAGE-YC	44.00	

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08/03/09	AP2762	2009-7	3521 32767	U. S. POSTMASTER > POSTAGE-YC		44.00	
09/08/09	AP2762	2009-8	3848 33207	U. S. POSTMASTER > POSTAGE-YC		44.00	
BALANCE >>>					384.00	384.00	0.00

001 163 502			TELEPHONE SERVICE					BALANCE	DEBIT	CREDIT
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		23.55			
10/15/08	AP2972	2008-10	272 29540	AT&T	> TELEPHONE-C&B		47.80			
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		20.09			
11/17/08	AP2972	2008-11	642 29885	AT&T	> TELEPHONE-C&B		47.80			
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		15.21			
12/15/08	AP2972	2008-12	1077 30301	AT&T	> TELEPHONE-C&B		47.80			
01/16/09	AP2972	2009-1	1398 30772	AT&T	> TELEPHONE-C&B		47.80			
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		14.19			
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		12.67			
02/13/09	AP2972	2009-2	1704 31059	AT&T	> TELEPHONE-C&B		47.68			
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		14.77			
03/16/09	AP2972	2009-3	2024 31359	AT&T	> TELEPHONE-C&B		47.74			
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		17.66			
04/16/09	AP2972	2009-4	2376 31692	AT&T	> TELEPHONE-C&B		47.74			
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		16.72			
05/15/09	AP2972	2009-5	2697 32002	AT&T	> TELEPHONE-C&B		47.80			
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		20.86			
06/15/09	AP2972	2009-6	3005 32286	AT&T	> TELEPHONE-C&B		47.77			
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		15.04			
07/16/09	AP2972	2009-7	3338 32601	AT&T	> TELEPHONE-C&B		208.03			
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		23.19			
08/17/09	AP2972	2009-8	3652 32896	AT&T	> TELEPHONE-C&B		78.15			
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE	> TELEPHONE-C&B		32.63			
09/15/09	AP2972	2009-9	4004 33361	AT&T	> TELEPHONE-C&B		78.05			
BALANCE >>>					1,020.74	1,020.74	0.00			

001 163 534			OTHER RENTALS					BALANCE	DEBIT	CREDIT
			00000							
10/01/08	AP0083	099056	54 29331	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
11/03/08	AP0083	099362	367 29616	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
12/01/08	AP0083	099708	723 29948	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
01/05/09	AP0083	100010	1155 30531	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
02/02/09	AP0083	100371	1473 30831	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
03/02/09	AP0083	100677	1785 31123	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
04/06/09	AP0083	100975	2107 31425	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
05/04/09	AP0083	101304	2459 31756	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
06/01/09	AP0083	101620	2784 32068	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
07/06/09	AP0083	101941	3089 32354	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
08/03/09	AP0083	102269	3420 32666	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
08/03/09	AP0083	102494	3420 32666	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
09/08/09	AP0083	102818	3739 33034	COPYWRITE, INC.	> COPY MACHINE RENTAL-YC		85.00			
BALANCE >>>					1,105.00	1,105.00	0.00			

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001	163	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
001	163	546		OTHER R&M BY OUTSIDE PERSONS 00000			
05/04/09	AP2554	2009-4	2469 31766	EXPRESS COMPUTER SERVICE > REPAIR COMPUTER-YC		35.00	
				BALANCE >>>	35.00	35.00	0.00
001	163	550		LEGAL FEES			
10/01/08	AP1443	2008-9	81 29358	LOVELADY, JOE > LEGAL FEES (2008-J-41) -YC		1,207.98	
10/01/08	AP1443	2008-9A	81 29358	LOVELADY, JOE > LEGAL FEES (YC 2008-031) -YC		230.00	
10/01/08	AP1443	2008-9B	81 29358	LOVELADY, JOE > LEGAL FEES (YC 2008-020) -YC		265.41	
10/01/08	AP1443	2008-9C	81 29358	LOVELADY, JOE > LEGAL FEES (YC 2008-018) -YC		172.50	
10/01/08	AP1443	2008-9D	81 29358	LOVELADY, JOE > LEGAL FEES (07-J-58) -YC		498.48	
10/01/08	AP1443	2008-9E	81 29358	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		230.00	
10/01/08	AP1443	2008-9F	81 29358	LOVELADY, JOE > LEGAL FEES (05-J-11) -YC		603.75	
10/01/08	AP1443	2008-9G	81 29358	LOVELADY, JOE > LEGAL FEES (YC 2008-032) -YC		544.14	
11/03/08	AP1443	2008-10	406 29655	LOVELADY, JOE > LEGAL FEES (YC 2008-032) -YC		461.22	
11/03/08	AP1443	200810A	406 29655	LOVELADY, JOE > LEGAL FEES (YC 2008-020) -YC		345.00	
11/03/08	AP1443	200810B	406 29655	LOVELADY, JOE > LEGAL FEES (2007-J-60) -YC		1,128.02	
11/03/08	AP1443	200810C	406 29655	LOVELADY, JOE > LEGAL FEES (07-J-58) -YC		201.25	
11/03/08	AP1443	200810D	406 29655	LOVELADY, JOE > LEGAL FEES (2007-J-47) -YC		143.75	
11/03/08	AP1443	200810E	406 29655	LOVELADY, JOE > LEGAL FEES (2007-J-03) -YC		316.25	
12/01/08	AP1443	2008-11	757 29982	LOVELADY, JOE > LEGAL FEES (2007-J-47) -YC		1,374.00	
12/01/08	AP1443	200811A	757 29982	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		345.00	
12/01/08	AP1443	200811B	757 29982	LOVELADY, JOE > LEGAL FEES (07-J-58) -YC		373.75	
12/01/08	AP1443	200811C	757 29982	LOVELADY, JOE > LEGAL FEES (YC2008-019) -YC		402.50	
12/01/08	AP1443	200811D	757 29982	LOVELADY, JOE > LEGAL FEES (YC2008-020) -YC		316.25	
12/01/08	AP1443	200811E	757 29982	LOVELADY, JOE > LEGAL FEES (2007-J-03) -YC		172.50	
12/01/08	AP1443	200811F	757 29982	LOVELADY, JOE > LEGAL FEES (YC2008-018) -YC		316.25	
01/05/09	AP1443	2008-12	1187 30563	LOVELADY, JOE > LEGAL FEES (05-J-11) -YC		172.50	
01/05/09	AP1443	200812A	1187 30563	LOVELADY, JOE > LEGAL FEES (2008-J-41) -YC		570.67	
01/05/09	AP1443	200812B	1187 30563	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		526.12	
01/05/09	AP1443	200812C	1187 30563	LOVELADY, JOE > LEGAL FEES (YC 2008-018) -YC		230.00	
01/05/09	AP1443	200812D	1187 30563	LOVELADY, JOE > LEGAL FEES (YC 2008-019) -YC		230.00	
01/05/09	AP1443	200812E	1187 30563	LOVELADY, JOE > LEGAL FES (2007-J-03) -YC		230.00	
01/05/09	AP1443	200812F	1187 30563	LOVELADY, JOE > LEGAL FEES (YC 2008-032) -YC		831.64	
02/02/09	AP1443	2009-1	1510 30868	LOVELADY, JOE > LEGAL FEES (2008-J-047) -YC		669.50	
02/02/09	AP1443	2009-1A	1510 30868	LOVELADY, JOE > LEGAL FEES (2008-J-41) -YC		143.75	
02/02/09	AP1443	2009-1B	1510 30868	LOVELADY, JOE > LEGAL FEES (2007-J-60) -YC		659.88	
02/02/09	AP1443	2009-1C	1510 30868	LOVELADY, JOE > LEGAL FEES (2007-J-47) -YC		581.66	
02/02/09	AP1443	2009-1D	1510 30868	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		258.75	
02/02/09	AP1443	2009-1E	1510 30868	LOVELADY, JOE > LEGAL FEES (YC 2008-019) -YC		201.25	
02/02/09	AP1443	2009-1F	1510 30868	LOVELADY, JOE > LEGAL FEES (07-J-58) -YC		613.48	
02/02/09	AP1443	2009-1G	1510 30868	LOVELADY, JOE > LEGAL FEES (YC 2008-018) -YC		632.24	
03/02/09	AP1443	2009-2	1823 31161	LOVELADY, JOE > LEGAL FEES (2007-J-47) -YC		345.00	
03/02/09	AP1443	2009-2A	1823 31161	LOVELADY, JOE > LEGAL FEES (2007-J-03) -YC		230.00	
03/02/09	AP1443	2009-2B	1823 31161	LOVELADY, JOE > LEGAL FEES (YC 2008-018) -YC		373.75	
03/02/09	AP1443	2009-2C	1823 31161	LOVELADY, JOE > LEGAL FEES (YC 2008-019) -YC		287.50	

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03/02/09	AP1443	2009-2D	1823	31161	LOVELADY, JOE > LEGAL FEES (2008-J-047) -YC		230.00	
03/02/09	AP1443	2009-2E	1823	31161	LOVELADY, JOE > LEGAL FEES (2008-J-41) -YC		517.50	
03/02/09	AP1443	2009-2F	1823	31161	LOVELADY, JOE > LEGAL FEES (05-J-11) -YC		909.12	
03/02/09	AP1443	2009-2G	1823	31161	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		201.25	
03/02/09	AP1443	2009-2H	1823	31161	LOVELADY, JOE > LEGAL FEES (07-J-58) -YC		230.00	
03/02/09	AP1443	2009-2I	1823	31161	LOVELADY, JOE > LEGAL FEES (2007-J-60) -YC		373.75	
03/02/09	AP1443	2009-2J	1823	31161	LOVELADY, JOE > LEGAL FEES (2007-J-36) -YC		373.75	
03/02/09	AP1443	2009-2K	1823	31161	LOVELADY, JOE > LEGAL FEES (YC 2008-032) -YC		632.50	
04/06/09	AP1443	2009-3	2148	31466	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		1,137.97	
04/06/09	AP1443	2009-3A	2148	31466	LOVELADY, JOE > LEGAL FEES (2008-J-41) -YC		143.75	
04/06/09	AP1443	2009-3B	2148	31466	LOVELADY, JOE > LEGAL FEES (2007-J-36) -YC		172.50	
04/06/09	AP1443	2009-3C	2148	31466	LOVELADY, JOE > LEGAL FEES (YC2008-018) -YC		143.75	
04/06/09	AP1443	2009-3D	2148	31466	LOVELADY, JOE > LEGAL FEES (2009-J-011) -YC		786.61	
04/06/09	AP1443	2009-3E	2148	31466	LOVELADY, JOE > LEGAL FEES (2007-J-47) -YC		230.00	
04/06/09	AP1443	2009-3F	2148	31466	LOVELADY, JOE > LEGAL FEES (2007-J-03) -YC		115.00	
04/06/09	AP1443	2009-3G	2148	31466	LOVELADY, JOE > LEGAL FEES (2007-J-60) -YC		1,156.77	
05/04/09	AP1443	2009-4	2491	31788	LOVELADY, JOE > LEGAL FEES (05-J-11) -YC		613.37	
05/04/09	AP1443	2009-4A	2491	31788	LOVELADY, JOE > LEGAL FEES (2009-J-013) -YC		798.82	
05/04/09	AP1443	2009-4B	2491	31788	LOVELADY, JOE > LEGAL FEES (2009-J-011) -YC		725.52	
05/04/09	AP1443	2009-4C	2491	31788	LOVELADY, JOE > LEGAL FEES (2008-J-047) -YC		143.75	
05/04/09	AP1443	2009-4D	2491	31788	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		230.00	
05/04/09	AP1443	2009-4E	2491	31788	LOVELADY, JOE > LEGAL FEES (2004-J-29) -YC		230.00	
05/04/09	AP1443	2009-4F	2491	31788	LOVELADY, JOE > LEGAL FEES (2007-J-60) -YC		143.75	
05/04/09	AP1443	2009-4G	2491	31788	LOVELADY, JOE > LEGAL FEES (2007-J-47) -YC		2,082.87	
05/04/09	AP1443	2009-4H	2491	31788	LOVELADY, JOE > LEGAL FEES (2007-J-36) -YC		201.25	
06/01/09	AP1443	2009-5	2812	32096	LOVELADY, JOE > LEGAL FEES (2007-J-47) -YC		172.50	
06/01/09	AP1443	2009-5A	2812	32096	LOVELADY, JOE > LEGAL FEES (05-J-11) -YC		115.00	
06/01/09	AP1443	2009-5B	2812	32096	LOVELADY, JOE > LEGAL FEES (2009-J-013) -YC		431.25	
06/01/09	AP1443	2009-5C	2812	32096	LOVELADY, JOE > LEGAL FEES (2007-J-36) -YC		316.25	
06/01/09	AP1443	2009-5D	2812	32096	LOVELADY, JOE > LEGAL FEES (YC 2008-032) -YC		718.49	
06/01/09	AP1443	2009-5E	2812	32096	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		230.00	
06/01/09	AP1443	2009-5F	2812	32096	LOVELADY, JOE > LEGAL FEES (2007-J-60) -YC		697.51	
06/01/09	AP1443	2009-5G	2812	32096	LOVELADY, JOE > LEGAL FEES (YC 2008-018) -YC		545.99	
06/01/09	AP1443	2009-5H	2812	32096	LOVELADY, JOE > LEGAL FEES (2009-J-027) -YC		1,024.49	
07/06/09	AP1443	2009-6	3126	32391	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		1,155.77	
07/06/09	AP1443	2009-6A	3126	32391	LOVELADY, JOE > LEGAL FEES (2007-J-47) -YC		287.50	
07/06/09	AP1443	2009-6B	3126	32391	LOVELADY, JOE > LEGAL FEES (05-J-11) -YC		690.00	
07/06/09	AP1443	2009-6C	3126	32391	LOVELADY, JOE > LEGAL FEES (2008-J-047) -YC		489.60	
07/06/09	AP1443	2009-6D	3126	32391	LOVELADY, JOE > LEGAL FEES (2009-J-028) -YC		1,523.97	
07/06/09	AP1443	2009-6E	3126	32391	LOVELADY, JOE > LEGAL FEES (2009-J-030) -YC		402.50	
07/06/09	AP1443	2009-6F	3126	32391	LOVELADY, JOE > LEGAL FEES (YC 2008-010) -YC		345.00	
07/06/09	AP1443	2009-6G	3126	32391	LOVELADY, JOE > LEGAL FEES (2009-J-011) -YC		680.12	
07/06/09	AP1443	2009-6H	3126	32391	LOVELADY, JOE > LEGAL FEES (2007-J-03) -YC		757.86	
08/03/09	AP1443	2009-7	3457	32703	LOVELADY, JOE > LEGAL FEES (2009-J-027) -YC		143.75	
08/03/09	AP1443	2009-7A	3457	32703	LOVELADY, JOE > LEGAL FEES (YC 2008-018) -YC		172.50	
08/03/09	AP1443	2009-7B	3457	32703	LOVELADY, JOE > LEGAL FEES (2009-J-028) -YC		345.00	
08/03/09	AP1443	2009-7C	3457	32703	LOVELADY, JOE > LEGAL FEES (2009-J-013) -YC		829.42	
08/03/09	AP1443	2009-7D	3457	32703	LOVELADY, JOE > LEGAL FEES (2007-J-60) -YC		658.03	
08/03/09	AP1443	2009-7E	3457	32703	LOVELADY, JOE > LEGAL FEES (05-J-11) -YC		460.00	
08/03/09	AP1443	2009-7F	3457	32703	LOVELADY, JOE > LEGAL FEES (2009-J-30) -YC		373.75	
08/03/09	AP1443	2009-7G	3457	32703	LOVELADY, JOE > LEGAL FEES (2008-J-41) -YC		455.30	

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08/03/09	AP1443	2009-7H	3457 32703	LOVELADY, JOE > LEGAL FEES (2007-J-36) -YC		661.25		
08/03/09	AP1443	2009-7I	3457 32703	LOVELADY, JOE > LEGAL FEES (2009-J-011) -YC		258.75		
08/03/09	AP1443	2009-7J	3457 32703	LOVELADY, JOE > LEGAL FEES (2007-J-03) -YC		488.12		
09/08/09	AP1443	2009-8	3773 33068	LOVELADY, JOE > LEGAL FEES (2007-J-47) -YC		1,481.97		
09/08/09	AP1443	2009-8A	3773 33068	LOVELADY, JOE > LEGAL FEES (2004-J-29) -YC		115.00		
09/08/09	AP1443	2009-8B	3773 33068	LOVELADY, JOE > LEGAL FEES (2005-J-23) -YC		708.87		
09/08/09	AP1443	2009-8C	3773 33068	LOVELADY, JOE > LEGAL FEES (2009-J-028) -YC		483.31		
09/08/09	AP1443	2009-8D	3773 33068	LOVELADY, JOE > LEGAL FEES (2008-J-047) -YC		143.75		
09/08/09	AP1443	2009-8E	3773 33068	LOVELADY, JOE > LEGAL FEES (2009-J-011) -YC		172.50		
09/08/09	AP1443	2009-8F	3773 33068	LOVELADY, JOE > LEGAL FEES (YC 2008-018) -YC		172.50		
09/08/09	AP1443	2009-8G	3773 33068	LOVELADY, JOE > LEGAL FEES (2009-J-027) -YC		503.55		
09/08/09	AP1443	2009-8H	3773 33068	LOVELADY, JOE > LEGAL FEES (05-J-11) -YC		345.00		
09/08/09	AP1443	2009-8I	3773 33068	LOVELADY, JOE > LEGAL FEES (2009-J-013) -YC		236.29		
09/08/09	AP1443	2009-8J	3773 33068	LOVELADY, JOE > LEGAL FEES (YC 2008-032) -YC		700.47		
09/08/09	AP1443	2009-8K	3773 33068	LOVELADY, JOE > LEGAL FEES (2007-J-36) -YC		201.25		
BALANCE >>>					50,653.37	50,653.37	0.00	

001 163 603	OFFICE SUPPLIES AND MATERIALS							
11/03/08	AP0231	0231111	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		98.88		
11/03/08	AP0231	0231611	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		29.79		
11/03/08	AP0231	0231941	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		75.98		
12/01/08	AP0231	0233656	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		21.00		
04/06/09	AP0231	00198	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		244.76		
04/06/09	AP0231	00315	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		331.30		
05/04/09	AP2891	TRN4776	2521 31818	OFFICE DEPOT > OFFICE SUPPLIES-YC		35.98		
05/04/09	AP3132	0814597	2433 31730	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-YC		17.97		
06/01/09	AP0231	00860	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		34.99		
06/01/09	AP0231	00884	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		1.98		
09/08/09	AP0231	02184	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		272.92		
09/08/09	AP0231	02241	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YC		33.87		
BALANCE >>>					1,199.42	1,199.42	0.00	

001 163 919	OFFICE EQUIPMENT LESS \$5000							
04/06/09	AP0865	4NDW6J1	2109 31427	DELL MARKETING L.P. > COMPUTER-YC		599.00		
05/04/09	AP3132	8115937	2433 31730	AMAZON.COM/GE MONEY BANK > PRINTER-YC		267.06		
06/01/09	AP2891	TRN8064	2833 32117	OFFICE DEPOT > ROUTER-YC		38.99		
BALANCE >>>					905.05	905.05	0.00	

YOUTH COURT					BALANCE >>>	103,387.70	103,387.70	0.00

165 LUNACY COURT								
001 165 463	CLERK FEES-LUNACY							
					00000			
BALANCE >>>					0.00	0.00	0.00	

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001	165	465		STATE RETIREMENT MATCHING				
				BALANCE >>>	0.00	0.00	0.00	
001	165	466		SOCIAL SECURITY MATCHING				
				BALANCE >>>	0.00	0.00	0.00	
001	165	550		LEGAL FEES				
10/01/08	AP1067	2008-9A	46 29323	CHAIN III, BELA J.	> LEGAL FEES (2008-492 (R)) -LUNACY CT	75.00		
10/01/08	AP1067	2008-9B	46 29323	CHAIN III, BELA J.	> LEGAL FEES (2008-510 (R)) -LUNACY CT	75.00		
10/01/08	AP2986	2008-9	93 29370	MOORE, MATTHEW MARTIN	> LEGAL FEES-LUNACY COURT	225.00		
				2008-480-\$75.00				
				2008-501 (A) -\$75.00				
				2008-503 (R) -\$75.00				
11/03/08	AP1067	200810A	359 29608	CHAIN III, BELA J.	> LEGAL FEES (2008-547 (A)) -LUNACY CT	75.00		
11/03/08	AP2986	2008-10	419 29668	MOORE, MATTHEW MARTIN	> LEGAL FEES (2008-571 (R)) -LUNACY CT	75.00		
12/01/08	AP2986	2008-11	769 29994	MOORE, MATTHEW MARTIN	> LEGAL FEES (2008-662 (R)) -LUNACY CT	75.00		
01/05/09	AP1067	200812A	1147 30523	CHAIN III, BELA J.	> LEGAL FEES-LUNACY CT	150.00		
				2008-703 (R) -\$75.00				
				2008-690 (A) -\$75.00.				
01/05/09	AP2986	2008-12	1200 30576	MOORE, MATTHEW MARTIN	> LEGAL FEES (2008-662 (R)) -LUNACY CT	75.00		
02/02/09	AP2986	2009-1	1528 30886	MOORE, MATTHEW MARTIN	> LEGAL FEES (2009-004 (R)) -LUNACY COURT	75.00		
03/02/09	AP1067	2009-2A	1773 31111	CHAIN III, BELA J.	> LEGAL FEES (2009-061 (R)) -LUNACY CT	75.00		
03/02/09	AP2986	2009-2	1837 31175	MOORE, MATTHEW MARTIN	> LEGAL FEES (2009-094 (A)) -LUNACY CT	75.00		
04/06/09	AP1067	2009-3A	2098 31416	CHAIN III, BELA J.	> LEGAL FEES-LUNACY COURT	225.00		
				2009-124 (R) -\$75.00				
				2009-123 (R) -\$75.00				
				2009-104 (R) -\$75.00				
04/06/09	AP2986	2009-3	2163 31481	MOORE, MATTHEW MARTIN	> LEGAL FEES (2009-1109R)) -LUNACY CT	75.00		
05/04/09	AP2986	2009-4	2504 31801	MOORE, MATTHEW MARTIN	> LEGAL FEES-LUNACY COURT	150.00		
				2009-175 (A) -\$75.00				
				2009-174 (A) -\$75.00				
06/01/09	AP1067	2009-5A	2773 32057	CHAIN III, BELA J.	> LUNACY COURT (2009-219 (A)) -YC	75.00		
06/01/09	AP2986	2009-5	2828 32112	MOORE, MATTHEW MARTIN	> LUNACY COURT (2009-257 (A)) -YC	75.00		
07/06/09	AP1067	2009-6A	3081 32346	CHAIN III, BELA J.	> LEGAL FEES (2009-321 (A)) -LUNACY COURT	75.00		
07/06/09	AP1067	2009-6B	3081 32346	CHAIN III, BELA J.	> LEGAL FEES (2009-335 (A)) -LUNACY COURT	75.00		
09/08/09	AP1067	2009-8A	3726 33021	CHAIN III, BELA J.	> LEGAL FEES (2009-387 (A)) -LUNACY CT	75.00		
09/08/09	AP1443	2009-8L	3773 33068	LOVELADY, JOE	> LEGAL FEES (2009-410 (R)) -LUNACY	75.00		
09/08/09	AP2986	2009-8	3788 33083	MOORE, MATTHEW MARTIN	> LEGAL FEES (2009-410 (R)) -LUNACY CT	75.00		
				BALANCE >>>	2,025.00	2,025.00	0.00	
001	165	552		MEDICAL FEES				
				BALANCE >>>	0.00	0.00	0.00	
				LUNACY COURT	BALANCE >>>	2,025.00	2,025.00	0.00

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=====							
001 166 400				OFFICIALS			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,652.48	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,174.97	
				BALANCE >>>	131,577.15	131,577.15	0.00

001 166 401				ADMINISTRATIVE/MANAGERIAL			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,100.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,300.00	
				BALANCE >>>	39,400.00	39,400.00	0.00

001 166 402				DEPUTIES			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,850.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,550.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,350.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,280.00	
01/15/09	PY0395	91D5003	1388 30766	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,104.08	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,780.72	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,430.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,430.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,390.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,470.00	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,410.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,350.00	
				BALANCE >>>	98,594.80	98,594.80	0.00

001 166 412				BAILIFF			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	

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11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		200.00	
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		355.00	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		590.00	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		545.00	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		395.00	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		315.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		230.00	
					BALANCE >>>	4,290.00	4,290.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	460			OTHER FEES			
10/01/08	AP0452	2008-9	68	29345	GORDON, FRANCES > MARRIAGE FEES-JC		25.00	
10/01/08	AP2411	2008-9	33	29310	AVENT, MICKEY > MARRIAGE FEES-JC		75.00	
11/03/08	AP0452	2008-10	384	29633	GORDON, FRANCES > MARRIAGE FEES-JC		25.00	
11/03/08	AP2411	2008-10	342	29591	AVENT, MICKEY > MARRIAGE FEES-JC		75.00	
12/01/08	AP0452	2008-11	739	29964	GORDON, FRANCES > MARRIAGE FEES-JC		25.00	
01/05/09	AP0452	2008-12	1171	30547	GORDON, FRANCES > MARRIAGE FEES-JC		50.00	
01/05/09	AP2411	2008-12	1134	30510	AVENT, MICKEY > MARRIAGE FEES-JC		50.00	
02/02/09	AP0452	2009-1	1490	30848	GORDON, FRANCES > MARRIAGE FEES-JC		50.00	
03/02/09	AP2411	2009-2	1760	31098	AVENT, MICKEY > MARRIAGE FEES-JC		75.00	
04/06/09	AP0452	2009-3	2126	31444	GORDON, FRANCES > MARRIAGE FEES-JC		75.00	
04/06/09	AP2411	2009-3	2082	31400	AVENT, MICKEY > MARRIAGE FEES-JC		25.00	
05/04/09	AP0452	2009-4	2476	31773	GORDON, FRANCES > MARRIAGE FEES-JC		25.00	
06/01/09	AP0452	2009-5	2800	32084	GORDON, FRANCES > MARRIAGE FEES-JC		25.00	
06/01/09	AP2411	2009-5	2755	32039	AVENT, MICKEY > MARRIAGE FEES-JC		100.00	
07/06/09	AP0452	2009-6	3106	32371	GORDON, FRANCES > MARRIAGE FEES-JC		50.00	
07/06/09	AP2411	2009-6	3065	32330	AVENT, MICKEY > MARRIAGE FEES-JC		75.00	
08/03/09	AP0452	2009-7	3440	32686	GORDON, FRANCES > MARRIAGE FEES-JC		25.00	
08/03/09	AP2411	2009-7	3396	32642	AVENT, MICKEY > MARRIAGE FEES-JC		50.00	
09/08/09	AP0452	2009-8	3757	33052	GORDON, FRANCES > MARRIAGE FEES-JC		25.00	
					BALANCE >>>	925.00	925.00	0.00

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001	166	465			STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.32	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		367.35	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		811.73	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.78	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,324.23	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		391.05	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		894.68	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14.22	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,324.23	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		391.05	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		894.68	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		42.07	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,324.23	

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01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	391.05	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	894.68	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	53.33	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,324.23	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	391.05	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	865.53	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24.29	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,324.23	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	391.05	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	850.92	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.48	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,324.23	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	391.05	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	894.68	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.48	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,324.23	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	391.05	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	894.68	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.92	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,324.23	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	391.05	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	894.68	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	40.29	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,341.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	906.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	29.40	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,341.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	906.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	37.80	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,341.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	906.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	27.60	
					BALANCE >>>	31,315.83	31,315.83	0.00
001 166 466					SOCIAL SECURITY MATCHING			
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	645.27	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	234.34	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	519.87	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.96	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	838.25	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	249.64	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	649.92	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.30	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	838.25	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	249.64	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	634.62	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	44.59	

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

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		843.47	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.64	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		629.69	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.23	
01/15/09	PY0395	91D5004	1388	30766	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		843.47	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.64	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		616.23	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		26.84	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		843.47	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.64	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		591.49	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.85	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		843.47	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.64	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		641.16	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.86	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		843.47	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.64	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		641.16	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.30	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		843.47	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.64	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		638.10	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.49	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		843.47	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.64	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		644.22	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		29.68	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		843.47	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.64	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		639.63	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.09	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		843.47	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		213.64	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		635.04	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.83	
					BALANCE >>>	20,384.83	20,384.83	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468					GROUP INSURANCE			
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	

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08/01/09	PY0395	97S5024	3365 32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
09/01/09	PY0395	98R1024	3681 32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,512.60	
BALANCE >>>					42,151.20	42,151.20	0.00

001	166	469		UNEMPLOYMENT INSURANCE			
BALANCE >>>					0.00	0.00	0.00

001	166	475		TRAVEL AND SUBSISTENCE			
10/01/08	AP0654	2008-9	35 29312	BELL, CAROLYN > TRAVEL-JC		164.36	
10/01/08	AP0869	2008-9	41 29318	CARWYLE, JILL > TRAVEL-JC		233.38	
10/01/08	AP2412	2008-9C	67 29344	GARRETT, FRIDAY & GARNER, P.L. > COLLECTION FEES-JC		241.65	
01/05/09	AP0465	2008-12	1249 30625	TAYLOR, CAROLE E. > COURT REPORTER & TRAVEL-CIRCUIT COURT		36.90	
03/02/09	AP0869	2009-2	1768 31106	CARWYLE, JILL > TRAVEL-JC		409.95	
03/02/09	AP1963	2009-2	1854 31192	PETTIS, MARY A. > TRAVEL-JC		181.00	
05/04/09	AP2491	2009-4	2509 31806	MS JUDICIAL COLLEGE > REG. & TRAVEL-FRANCES GORDON		396.00	
05/04/09	AP2491	2009-4A	2509 31806	MS JUDICIAL COLLEGE > REG. & TRAVEL-JOHNNEY W MCLARTY		396.00	
05/04/09	AP2491	2009-4B	2509 31806	MS JUDICIAL COLLEGE > REG. & TRAVEL-MICKEY AVENT		396.00	
06/01/09	AP0869	2009-5	2766 32050	CARWYLE, JILL > TRAVEL-JC		97.79	
08/03/09	AP0181	2009-7	3465 32711	MCLARTY, JOHNNY WAYNE > TRAVEL-JC		395.55	
08/03/09	AP2595	2009-7A	3441 32687	GORDON, FRANCES > TRAVEL-JC		432.25	
08/03/09	AP2596	2009-7A	3397 32643	AVENT, MICKEY (TRAVEL) > TRAVEL-JC		423.30	
BALANCE >>>					3,804.13	3,804.13	0.00

001	166	501		POSTAGE AND BOX RENT			
10/01/08	AP0319	2008-9	135 29412	U. S. POST OFFICE > POSTAGE-JC		294.00	
11/03/08	AP0319	2008-10	476 29725	U. S. POST OFFICE > POSTAGE-JC		420.00	
11/03/08	AP0869	2008-10	353 29602	CARWYLE, JILL > POSTAGE-JC		42.00	
12/01/08	AP0319	2008-11	808 30033	U. S. POST OFFICE > POSTAGE-JC		336.00	
01/05/09	AP0319	2008-12	1256 30632	U. S. POST OFFICE > POSTAGE-JC		336.00	
02/02/09	AP0319	2009-1	1576 30934	U. S. POST OFFICE > STAMPS-JC		336.00	
03/02/09	AP0319	2009-2	1890 31228	U. S. POST OFFICE > POSTAGE-JC		336.00	
04/06/09	AP0319	2009-3	2224 31542	U. S. POST OFFICE > POSTAGE-JC		336.00	
05/04/09	AP0319	2009-4	2562 31859	U. S. POST OFFICE > POSTAGE-JC		336.00	
06/01/09	AP0319	2009-5	2874 32158	U. S. POST OFFICE > POSTAGE-JC		352.00	
07/06/09	AP0009	010013	3145 32410	MULTI-COM, INC. > AIRTIME-JC		19.15	
07/06/09	AP0319	2009-6	3194 32459	U. S. POST OFFICE > POSTAGE-JC		352.00	
08/03/09	AP0319	2009-7	3519 32765	U. S. POST OFFICE > POSTAGE-JC		396.00	
09/08/09	AP0319	2009-8	3846 33205	U. S. POST OFFICE > POSTAGE-JC		396.00	
BALANCE >>>					4,287.15	4,287.15	0.00

001	166	502		TELEPHONE SERVICE			
10/01/08	AP0009	009370	98 29375	MULTI-COM, INC. > AIRTIME-JC		19.15	
10/01/08	AP1061	2008-9	42 29319	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		8.09	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		79.50	
11/03/08	AP0009	009444	428 29677	MULTI-COM, INC. > AIRTIME-JC		19.15	
11/03/08	AP1061	0810C&B	354 29603	CELLULAR SOUTH > TELEPHONE-C&B		23.32	

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11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		14.68	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		78.00	
12/01/08	AP0009	009518	776 30001	MULTI-COM, INC. > AIRTIME-JC		19.15	
12/01/08	AP1061	2008-11	708 29933	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		11.57	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		90.73	
01/05/09	AP0009	009592	1207 30583	MULTI-COM, INC. > AIRTIME-JC		19.15	
01/05/09	AP1061	0812B&G	1142 30518	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		79.50	
02/02/09	AP0009	009665	1532 30890	MULTI-COM, INC. > AIRTIME-JC		19.15	
02/02/09	AP1061	2009-1	1462 30820	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		10.01	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		11.28	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		80.80	
03/02/09	AP0009	009735	1843 31181	MULTI-COM, INC. > AIRTIME-JC		19.15	
03/02/09	AP1061	09-2C&B	1770 31108	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		8.35	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		79.62	
04/06/09	AP0009	009803	2172 31490	MULTI-COM, INC. > AIRTIME-JC		19.15	
04/06/09	AP1061	2009-3	2093 31411	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		9.68	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		77.90	
05/04/09	AP0009	009873	2513 31810	MULTI-COM, INC. > AIRTIME-JC		19.15	
05/04/09	AP1061	2009-4	2443 31740	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		8.84	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		79.50	
06/01/09	AP0009	009943	2830 32114	MULTI-COM, INC. > AIRTIME-JC		19.15	
06/01/09	AP1061	2009-5	2768 32052	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		13.13	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		79.45	
07/06/09	AP1061	2009-6	3076 32341	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		11.47	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		77.95	
08/03/09	AP0009	010082	3475 32721	MULTI-COM, INC. > AIRTIME-JC		19.15	
08/03/09	AP1061	2009-7	3406 32652	CELLULAR SOUTH > TELEPHONE-C&B		23.32	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		13.38	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		81.15	
09/08/09	AP0009	010149	3793 33088	MULTI-COM, INC. > AIRTIME-JC		19.15	
09/08/09	AP1061	2009-8	3722 33017	CELLULAR SOUTH > TELEPHONE-C&B		33.31	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		12.28	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		81.63	
				BALANCE >>>	1,598.97	1,598.97	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	534		OTHER RENTALS			
				00000			
10/01/08	AP0259	64883	120 29397	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		136.89	
11/03/08	AP0259	65412	455 29704	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		126.33	
12/01/08	AP0259	65939	793 30018	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.00	
01/05/09	AP0259	66446	1232 30608	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.00	
02/02/09	AP0259	66945	1552 30910	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.00	

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03/02/09	AP0259	67444	1867	31205	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.00	
04/06/09	AP0259	67949	2197	31515	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.00	
05/04/09	AP0259	68454	2537	31834	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.00	
07/06/09	AP0259	68950	3170	32435	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.00	
07/06/09	AP0259	69436	3170	32435	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.52	
08/03/09	AP0259	69948	3499	32745	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.00	
09/08/09	AP0259	70419	3818	33177	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JC		125.00	
					BALANCE >>>	1,513.74	1,513.74	0.00

001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/01/08	AP0777	098	55	29332	DATA SYSTEMS MANAGEMENT > MAINT.CONTRACT-JC		300.00	
11/03/08	AP0777	108	368	29617	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		300.00	
12/01/08	AP0777	118	724	29949	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		300.00	
12/01/08	AP3156	182233	705	29930	BENECOM TECHNOLOGIES > MAINT CONTRACT-JC, CHANCERY, CIRCUIT, AD		2,251.75	
01/05/09	AP0777	128	1157	30533	DATA SYSTEMS MANAGEMENT > MAINT. CONTRACT-JC		1,038.06	
02/02/09	AP0777	019	1474	30832	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		300.00	
03/02/09	AP0777	029	1786	31124	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		300.00	
04/06/09	AP0457	72507	2110	31428	DELTA COMPUTER SYSTEMS, INC. > DATA MIGRATION-CHANCERY, CIRCUIT, JC AD		1,187.50	
04/06/09	AP0777	039	2108	31426	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		395.00	
05/04/09	AP0777	049	2460	31757	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		513.75	
06/01/09	AP0777	059	2785	32069	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		300.00	
07/06/09	AP0777	069	3090	32355	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		300.00	
08/03/09	AP0777	079	3421	32667	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		371.25	
08/03/09	AP2305	13838	3487	32733	PREMISE, INC. > MAINT CONTRACT-ADMIN, JC, CIRCUIT CHANC		478.49	
09/08/09	AP0777	089	3740	33035	DATA SYSTEMS MANAGEMENT > MAINT CONTRACT-JC		300.00	
					BALANCE >>>	8,635.80	8,635.80	0.00

001	166	546			OTHER R&M BY OUTSIDE PERSONS			
06/01/09	AP0083	032321	2784	32068	COPYWRITE, INC. > REPAIR FAX MACHINE-JC		135.00	
					BALANCE >>>	135.00	135.00	0.00

001	166	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

001	166	570			INSURANCE AND FIDELITY			
11/03/08	AP0175	21420	409	29658	MARCHBANKS INSURANCE AGENCY > BOND-SHELIA PATE		175.00	
12/01/08	AP1928	2008-11	716	29941	CNA SURETY > BOND-FRANCES GORDON		100.00	
01/05/09	AP0175	21873-F	1189	30565	MARCHBANKS INSURANCE AGENCY > BOND-MARK ANN PETTIS		175.00	
01/05/09	AP2702	2008-12	1196	30572	MISSISSIPPI FARM BUREAU INSURA> BOND-MICKEY AVANT		75.00	
04/06/09	AP0175	06624	2151	31469	MARCHBANKS INSURANCE AGENCY > TRANSFER BOND-JUDY DAVIS		20.00	
05/04/09	AP0175	12983-C	2493	31790	MARCHBANKS INSURANCE AGENCY > BOND-JILL CARWYLE		175.00	
07/06/09	AP0061	112	3072	32337	BROWN INSURANCE AGENCY > BOND-SHERRITA HARRIS		175.00	
08/03/09	AP0175	36922	3459	32705	MARCHBANKS INSURANCE AGENCY > BOND-CAROLYN BELL		175.00	
09/08/09	AP0219	32806	3800	33095	OXFORD INSURANCE AGENCY > INCREASE BOND-JOHNNY WAYNE MCLARTY		155.00	
09/08/09	AP1928	09-8JD	3730	33025	CNA SURETY > INC.BOND-JUDY DAVIS		175.00	
					BALANCE >>>	1,400.00	1,400.00	0.00

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=====							
001	166	571		DUES AND SUBSCRIPTIONS			
10/01/08	AP1115	2008-9	96 29373	MS JUSTICE COURT JUDGES ASSN. > 2009 DUES-MICKEY AVENT		200.00	
10/01/08	AP1115	2008-9A	96 29373	MS JUSTICE COURT JUDGES ASSN. > 2009 DUES-FRANCES GORDON		200.00	
10/01/08	AP1115	2008-9B	96 29373	MS JUSTICE COURT JUDGES ASSN. > 2009 DUES-JOHNNY WAYNE MCLARTY		200.00	
02/02/09	AP0720	2009-1A	1530 30888	MS JUSTICE COURT CLERKS ASSOCI> REG.-MARY ANN PETTIS		100.00	
02/02/09	AP0720	2009-11	1530 30888	MS JUSTICE COURT CLERKS ASSOCI> REG.-JILL CARWYLE		100.00	
04/06/09	AP2491	2009-3	2168 31486	MS JUDICIAL COLLEGE > REG.-JILL CARWYLE		100.00	
05/04/09	AP0720	2009-4	2510 31807	MS JUSTICE COURT CLERKS ASSOCI> REG.-J CARWYLE,C BELL,M PETTIS, S HAR		160.00	
05/04/09	AP2491	2009-4	2509 31806	MS JUDICIAL COLLEGE > REG.& TRAVEL-FRANCES GORDON		275.00	
05/04/09	AP2491	2009-4A	2509 31806	MS JUDICIAL COLLEGE > REG.& TRAVEL-JOHNNY W MCLARTY		275.00	
05/04/09	AP2491	2009-4B	2509 31806	MS JUDICIAL COLLEGE > REG. & TRAVEL-MICKEY AVENT		275.00	
07/06/09	AP0720	2009-6	3140 32405	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION-JILL CARWYLE		115.00	
07/06/09	AP0720	2009-6A	3140 32405	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION-MARY PETTIS		115.00	
07/06/09	AP0720	2009-6B	3140 32405	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION-CAROLYN BELL		115.00	
09/08/09	AP0212	09-7JC	3840 33199	THE OXFORD EAGLE > SUBSCRIPTION-JC		85.00	
09/08/09	AP1115	2009-8	3790 33085	MS JUSTICE COURT JUDGES ASSN. > '10 DUES-MICKEY AVENT		200.00	
09/08/09	AP1115	2009-8A	3790 33085	MS JUSTICE COURT JUDGES ASSN. > '10 DUES-FRANCES GORDON		200.00	
09/08/09	AP1115	2009-8B	3790 33085	MS JUSTICE COURT JUDGES ASSN. > '10 DUES-JONNY WAYNE MCLARTY		200.00	
				BALANCE >>>	2,915.00	2,915.00	0.00

001	166	581		OTHER CONTRACTUAL SERVICES			
10/01/08	AP2412	2008-9B	67 29344	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		173.66	
11/03/08	AP2412	200810A	383 29632	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		1,334.40	
11/03/08	AP2412	200810B	383 29632	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		500.55	
12/01/08	AP2412	2008-11	738 29963	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		371.75	
12/01/08	AP2412	200811A	738 29963	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		110.59	
12/01/08	AP2412	200811C	738 29963	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-CIRCUIT		671.89	
01/05/09	AP2412	200812A	1170 30546	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		934.06	
01/05/09	AP2412	200812B	1170 30546	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		811.23	
01/05/09	AP2412	200812C	1170 30546	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		541.67	
03/02/09	AP2412	2009-2A	1803 31141	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		141.83	
04/06/09	AP2412	2009-3A	2125 31443	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		250.02	
04/06/09	AP2412	2009-3B	2125 31443	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		702.61	
05/04/09	AP2412	2009-4	2475 31772	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		169.95	
05/04/09	AP2412	2009-4A	2475 31772	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		25.82	
06/01/09	AP2412	2009-5B	2799 32083	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		204.36	
06/01/09	AP2412	2009-5C	2799 32083	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		363.38	
07/06/09	AP2412	2009-6B	3105 32370	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		305.33	
07/06/09	AP2412	2009-6C	3105 32370	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		329.97	
08/03/09	AP2412	2009-7B	3439 32685	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		153.99	
08/03/09	AP2412	2009-7C	3439 32685	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		731.55	
08/03/09	AP2613	2009-7	3414 32660	COLEMAN, GLENN > BODY TRANSPORT-CORONER		1,200.00	
				ADAM QUEZADA (TO & FROM JXN) -\$400.00			
				FRANK CLARK (TO & FROM JXN) -\$400.00			
				TAYLOR CLARK (TO & FROM JXN) -\$400.00			
09/08/09	AP2412	2009-8A	3756 33051	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		206.96	
09/08/09	AP2412	2009-8B	3756 33051	GARRETT, FRIDAY & GARNER, P.L.> COLLECTION FEES-JC		321.51	
				BALANCE >>>	10,557.08	10,557.08	0.00

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001	166	602		DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00
001	166	603		OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0228112	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		34.99	
10/01/08	AP0231	0229693	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		44.17	
10/01/08	AP0239	56031	111 29388	QUICK PRINT, INC. > OFFICE SUPPLIES-JUSTICE COURT		10.00	
11/03/08	AP0231	0230019	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		470.28	
11/03/08	AP0231	0230188	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		60.03	
11/03/08	AP0231	0230673	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		118.39	
11/03/08	AP0231	0230868	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		51.99	
11/03/08	AP0231	0231156	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		141.03	
11/03/08	AP0231	0231226	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		14.99	
11/03/08	AP0239	56978	449 29698	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		90.00	
11/03/08	AP0239	57324	449 29698	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		156.69	
12/01/08	AP0231	0232181	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		225.67	
12/01/08	AP0231	0232540	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		313.47	
12/01/08	AP0231	0233075	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		494.48	
12/01/08	AP0239	56868	790 30015	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		230.24	
12/01/08	AP0329	29290	814 30039	WEBB, PHIL OFFICE SUPPLY > OFFICE SUPPLIES-JC		1,057.95	
12/01/08	AP3113	33545-0	781 30006	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-JUSTICE COURT		43.99	
01/05/09	AP0231	0233876	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		201.34	
01/05/09	AP0231	0234952	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		117.29	
01/05/09	AP0231	0235329	1215 30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		19.03	
01/05/09	AP0239	56893	1222 30598	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		121.00	
02/02/09	AP0231	00148	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		87.88	
02/02/09	AP0231	0235685	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		503.88	
02/02/09	AP0231	0236868	1541 30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		64.56	
02/02/09	AP0239	58262	1545 30903	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		156.69	
03/02/09	AP0231	00172	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		100.80	
03/02/09	AP0231	0239007	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		10.50	
04/06/09	AP0231	00195	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		57.67	
04/06/09	AP0231	0239944	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		77.78	
04/06/09	AP0231	0240097	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		14.00	
04/06/09	AP0231	0240409	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		210.65	
04/06/09	AP0239	58635	2189 31507	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		239.95	
05/04/09	AP0231	00608	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		233.34	
05/04/09	AP0231	00691	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		39.16	
05/04/09	AP0231	0242021	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		79.99	
05/04/09	AP0239	60250	2530 31827	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		124.95	
05/04/09	AP3091	26226	2529 31826	PRINTING & PROMOTIONAL ITEMS > OFFICE SUPPLIES-JC		873.46	
05/04/09	AP3113	59410-0	2522 31819	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-JC		15.74	
05/04/09	AP3155	75884-0	2514 31811	NASHVILLE STATIONERY CO, INC. > RIBBONS-JC		21.00	
06/01/09	AP0231	00743	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		55.99	
06/01/09	AP0231	00885	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		97.75	
06/01/09	AP0239	59456	2845 32129	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		90.00	
06/01/09	AP0329	31220	2882 32166	WEBB, PHIL OFFICE SUPPLY > OFFICE SUPPLIES-JC		1,269.72	
06/01/09	AP3113	65110-0	2834 32118	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-JC		125.11	
06/01/09	AP3113	65612-0	2834 32118	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-JC		87.99	
07/06/09	AP0231	01043	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		227.45	

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07/06/09	AP0231	01101	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		25.49	
07/06/09	AP0231	01236	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		195.96	
07/06/09	AP0239	60722	3163 32428	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		124.95	
08/03/09	AP0231	01488	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		138.22	
08/03/09	AP0231	01491	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		5.59	
08/03/09	AP0231	01510	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		227.45	
08/03/09	AP0231	01513	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		55.90	
08/03/09	AP0239	59531	3490 32736	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		124.95	
08/03/09	AP0239	59703	3490 32736	QUICK PRINT, INC. > OFFICE SUPPLIES-JC		121.00	
09/08/09	AP0231	01695	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		34.99	
09/08/09	AP0231	02000	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		54.73	
				BALANCE >>>	9,992.26	9,992.26	0.00

001	166	693		FOOD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00

001	166	919		OFFICE EQUIPMENT LESS \$5000			
12/01/08	AP0865	XTR8765	725 29950	DELL MARKETING L.P. > COMPUTERS-JC		2,784.00	
07/06/09	AP0083	4594	3089 32354	COPYWRITE, INC. > FAX MACHINE-JC		995.00	
07/06/09	AP2829	PGF5069	3075 32340	CDW GOVERNMENT, INC. > PRINTER-JC		528.85	
				BALANCE >>>	4,307.85	4,307.85	0.00

				JUSTICE COURT	BALANCE >>>	417,785.79	417,785.79	0.00
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167 CORONER & RANGER

001	167	400		OFFICIALS			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,900.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,525.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,275.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,900.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,900.00	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,525.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,525.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,275.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,275.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,275.00	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,525.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,900.00	
				BALANCE >>>	70,800.00	70,800.00	0.00

001	167	402		DEPUTIES			
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		375.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		250.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	

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07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		250.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		125.00	
BALANCE >>>						1,250.00	1,250.00	0.00

001 167 465			STATE RETIREMENT MATCHING								
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		699.15		
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		773.21		
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		625.09		
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		699.15		
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		699.15		
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		773.21		
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		773.21		
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		625.09		
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		625.09		
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		633.00		
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		783.00		
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		708.00		
BALANCE >>>							8,416.35	8,416.35	0.00		

001 167 466			SOCIAL SECURITY MATCHING								
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		451.35		
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		499.16		
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		28.69		
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		403.54		
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		451.35		
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		451.35		
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		19.13		
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		499.16		
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		499.16		
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		403.54		
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		9.56		
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		403.54		
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		9.56		
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		403.54		
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		19.13		
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		499.16		
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		451.35		
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		9.56		
BALANCE >>>							5,511.83	5,511.83	0.00		

001 167 468			GROUP INSURANCE								
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		501.80		
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		501.80		
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		501.80		
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		501.80		
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		501.80		
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		501.80		
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		501.80		

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05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
09/01/09	PY0395	98R1024	3681	32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80		
BALANCE >>>						6,021.60	6,021.60	0.00	

001	167	475	TRAVEL AND SUBSISTENCE						
02/02/09	AP0909	2009-1	1582	30940	WEAVER, LONNIE > REG. & TRAVEL-CORONER		540.98		
02/02/09	AP2613	2009-1A	1468	30826	COLEMAN, GLENN > REG. & TRAVEL-CORONER		479.98		
BALANCE >>>						1,020.96	1,020.96	0.00	

001	167	502	TELEPHONE SERVICE						
10/01/08	AP0021	29098	31	29308	ANDERSON COMMUNICATIONS > PAGER-CORONER		15.00		
10/01/08	AP1061	2008-9	42	29319	CELLULAR SOUTH > TELEPHONE-C&B		65.22		
10/15/08	AP2314	2008-10	273	29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.04		
10/15/08	AP2972	2008-10	272	29540	AT&T > TELEPHONE-C&B		17.60		
11/03/08	AP0021	29149	338	29587	ANDERSON COMMUNICATIONS > PAGING-CORONER		15.00		
11/03/08	AP1061	0810C&B	354	29603	CELLULAR SOUTH > TELEPHONE-C&B		52.35		
11/17/08	AP2314	2008-11	643	29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.22		
11/17/08	AP2972	2008-11	642	29885	AT&T > TELEPHONE-C&B		19.10		
12/01/08	AP0021	29203	702	29927	ANDERSON COMMUNICATIONS > PAGING-CORONER		15.00		
12/01/08	AP1061	2008-11	708	29933	CELLULAR SOUTH > TELEPHONE-C&B		55.32		
12/15/08	AP2314	2008-12	1078	30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.69		
12/15/08	AP2972	2008-12	1077	30301	AT&T > TELEPHONE-C&B		17.60		
01/05/09	AP0021	29242	1130	30506	ANDERSON COMMUNICATIONS > PAGING-CORONER		15.00		
01/05/09	AP1061	0812B&G	1142	30518	CELLULAR SOUTH > TELEPHONE-C&B		53.34		
01/16/09	AP2972	2009-1	1398	30772	AT&T > TELEPHONE-C&B		19.10		
02/02/09	AP0021	29289	1452	30810	ANDERSON COMMUNICATIONS > PAGER-CORONER		15.00		
02/02/09	AP1061	2009-1	1462	30820	CELLULAR SOUTH > TELEPHONE-C&B		55.32		
02/02/09	AP2314	2009-1	1453	30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.35		
02/13/09	AP2314	2009-2	1705	31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.12		
02/13/09	AP2972	2009-2	1704	31059	AT&T > TELEPHONE-C&B		17.56		
03/02/09	AP0021	29340	1759	31097	ANDERSON COMMUNICATIONS > PAGING-CORONER		15.00		
03/02/09	AP1061	09-2C&B	1770	31108	CELLULAR SOUTH > TELEPHONE-C&B		54.33		
03/16/09	AP2314	2009-3	2025	31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.48		
03/16/09	AP2972	2009-3	2024	31359	AT&T > TELEPHONE-C&B		17.58		
04/06/09	AP0021	29381	2080	31398	ANDERSON COMMUNICATIONS > PAGER-CORONER		15.00		
04/06/09	AP1061	2009-3	2093	31411	CELLULAR SOUTH > TELEPHONE-C&B		57.30		
04/16/09	AP2314	2009-4	2377	31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.46		
04/16/09	AP2972	2009-4	2376	31692	AT&T > TELEPHONE-C&B		17.58		
05/04/09	AP0021	29423	2434	31731	ANDERSON COMMUNICATIONS > PAGING-CORONER		15.00		
05/04/09	AP1061	2009-4	2443	31740	CELLULAR SOUTH > TELEPHONE-C&B		59.28		
05/15/09	AP2972	2009-5	2697	32002	AT&T > TELEPHONE-C&B		17.60		
06/01/09	AP0021	29475	2754	32038	ANDERSON COMMUNICATIONS > PAGER-CORONER		15.00		
06/01/09	AP1061	2009-5	2768	32052	CELLULAR SOUTH > TELEPHONE-C&B		58.29		
06/15/09	AP2314	2009-6	3006	32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.95		
06/15/09	AP2972	2009-6	3005	32286	AT&T > TELEPHONE-C&B		17.59		
07/06/09	AP0021	29530	3062	32327	ANDERSON COMMUNICATIONS > PAGING-CORONER		15.00		

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07/06/09	AP1061	2009-6	3076 32341	CELLULAR SOUTH > TELEPHONE-C&B		126.75	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.28	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		17.59	
08/03/09	AP0021	259537	3394 32640	ANDERSON COMMUNICATIONS > PAGER-CORONER		15.00	
08/03/09	AP1061	2009-7	3406 32652	CELLULAR SOUTH > TELEPHONE-C&B		94.32	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.15	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		21.12	
09/08/09	AP0021	29550	3712 33007	ANDERSON COMMUNICATIONS > PAGER-CORONER		15.00	
09/08/09	AP1061	2009-8	3722 33017	CELLULAR SOUTH > TELEPHONE-C&B		96.30	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		17.61	
				BALANCE >>>	1,230.49	1,230.49	0.00

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001 167 542				VEHICLES R&M BY OUTSIDE			
12/01/08	AP0669	0811COR	710 29935	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-CORONER		42.39	
01/05/09	AP0669	0812COR	1144 30520	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-CORONER		304.03	
02/02/09	AP0669	09-1COR	1464 30822	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-CORONER		52.80	
04/06/09	AP0669	09-3COR	2096 31414	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-CORONER		14.82	
05/04/09	AP0669	09-4COR	2445 31742	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-CORONER		163.83	
09/08/09	AP0669	09-8COR	3724 33019	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-CORONER		179.61	
				BALANCE >>>	757.48	757.48	0.00

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001 167 552				MEDICAL FEES			
10/01/08	AP0918	08-9DLJ	70 29347	HAYNE, DR. STEVEN T. > AUTOPSY-DAVID LEE JONES		550.00	
10/01/08	AP0918	08-9DMH	70 29347	HAYNE, DR. STEVEN T. > AUTOPSY-DOUGLAS M HARRIGER		550.00	
10/01/08	AP0918	08-9EBD	70 29347	HAYNE, DR. STEVEN T. > AUTOPSY-ERIC BRIAN DAHL		550.00	
10/01/08	AP0918	08-9JL	70 29347	HAYNE, DR. STEVEN T. > AUTOPSY-JOSEPH LITTLE		550.00	
10/01/08	AP0918	08-9LV	70 29347	HAYNE, DR. STEVEN T. > AUTOPSY-LEONARD VARNADORE		550.00	
10/01/08	AP0918	08-9VM	70 29347	HAYNE, DR. STEVEN T. > AUTOPSY-VAN MORGAN		550.00	
10/01/08	AP3102	5374	64 29341	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-CASSANDRA SHIDLER		1,000.00	
11/03/08	AP0918	08-10BH	391 29640	HAYNE, DR. STEVEN T. > AUTOPSY-BRENDA HARRIS		550.00	
11/03/08	AP0918	08-10CH	391 29640	HAYNE, DR. STEVEN T. > AUTOPSY-CHARLES HEROD JR.		550.00	
11/03/08	AP0918	08-10JB	391 29640	HAYNE, DR. STEVEN T. > AUTOPSY-JAMES BRAMLETT		550.00	
11/03/08	AP0918	08-10JS	391 29640	HAYNE, DR. STEVEN T. > AUTOPSY-JOE SCHNIDER		550.00	
11/03/08	AP0918	08-10SL	391 29640	HAYNE, DR. STEVEN T. > AUTOPSY-STEVE LAMBERT		550.00	
11/03/08	AP0918	08-10TB	391 29640	HAYNE, DR. STEVEN T. > AUTOPSY-TOMMIE BUFORD		550.00	
11/03/08	AP0918	08-10VS	391 29640	HAYNE, DR. STEVEN T. > AUTOSPY-VALERIE SANDERSON		550.00	
11/03/08	AP0918	0810JJH	391 29640	HAYNE, DR. STEVEN T. > AUTOPSY-JOE JIM HOGAN III		550.00	
11/03/08	AP0918	0810JKR	391 29640	HAYNE, DR. STEVEN T. > AUTOPSY-JAMARIOUS KENTRE RAGLAND		550.00	
11/03/08	AP3102	5513	378 29627	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-GARY SHUTE		1,000.00	
12/01/08	AP0918	08-IIJW	745 29970	HAYNE, DR. STEVEN T. > AUTOPSY-JEFFERY MCCOLLUM		550.00	
12/01/08	AP0918	08-11AW	745 29970	HAYNE, DR. STEVEN T. > AUTOPSY-ANNIE WHITE		550.00	
12/01/08	AP0918	08-11CR	745 29970	HAYNE, DR. STEVEN T. > AUTOPSY-CRYSTAL RAYMOND		550.00	
12/01/08	AP0918	08-11JW	745 29970	HAYNE, DR. STEVEN T. > AUTOPSY-JUNE WILLIAMS		550.00	
12/01/08	AP0918	0811JJA	745 29970	HAYNE, DR. STEVEN T. > AUTOPSY-JOSEPH JOHN ARRECHEA		550.00	
12/01/08	AP3102	5603	732 29957	FORENSIC MEDICAL MANAGEMENT SE> AUTOPY-CORONER		2,000.00	
				JASON HENRY-\$1000.00			
				JOHN DAY-\$1000.00			
01/05/09	AP0918	08-12CS	1176 30552	HAYNE, DR. STEVEN T. > AUTOPSY-CHRISTOPHER SMITH		550.00	
01/05/09	AP0918	08-12JW	1176 30552	HAYNE, DR. STEVEN T. > AUTOPSY-JAMES WOODS		550.00	

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01/05/09	AP0918	0812-DG	1176 30552	HAYNE, DR. STEVEN T. > AUTOPSY-DANIEL GRAHAM		550.00	
01/05/09	AP0918	0812CMS	1176 30552	HAYNE, DR. STEVEN T. > AUTOPSY-CATHERINE MICHELLE SIMS		550.00	
01/05/09	AP0918	0812GNW	1176 30552	HAYNE, DR. STEVEN T. > AUTOPSY-GENESIS NEFERTITI WADLEY		550.00	
01/05/09	AP3102	5633	1166 30542	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-DOROTHY MELTON		1,000.00	
02/02/09	AP0918	09-1IHB	1496 30854	HAYNE, DR. STEVEN T. > AUTOPSY-ISABELLA H BUTTS		550.00	
02/02/09	AP0918	09-1JF	1496 30854	HAYNE, DR. STEVEN T. > AUTOPSY-JULIAN FUDGE		550.00	
03/02/09	AP0918	09-2JT	1811 31149	HAYNE, DR. STEVEN T. > AUTOPSY-JAMES THOMPSON		550.00	
04/06/09	AP0918	09-3ES	2133 31451	HAYNE, DR. STEVEN T. > AUTOPSY-ELEANOR SHAW		550.00	
04/06/09	AP0918	09-3FMJ	2133 31451	HAYNE, DR. STEVEN T. > AUTOPSY-FREDDIE MARION, JR		1,000.00	
04/06/09	AP0918	09-3JV	2133 31451	HAYNE, DR. STEVEN T. > AUTOPSY-JEFFERY VANUEWARK		550.00	
04/06/09	AP0918	09-3TM	2133 31451	HAYNE, DR. STEVEN T. > AUTOPSY-TAYLOR MADDOX		550.00	
04/06/09	AP0918	09-3TMA	2133 31451	HAYNE, DR. STEVEN T. > AUTOPSY-THOMAS MITCHELL		550.00	
05/04/09	AP0918	09-4JT	2480 31777	HAYNE, DR. STEVEN T. > AUTOPSY-JERVONTA T TURNER		550.00	
05/04/09	AP0918	09-4MB	2480 31777	HAYNE, DR. STEVEN T. > AUTOPSY-MARY BYRD		550.00	
				BALANCE >>>	24,700.00	24,700.00	0.00

001	167	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

001	167	570		INSURANCE AND FIDELITY			
01/05/09	AP0175	30293-E	1189 30565	MARCHBANKS INSURANCE AGENCY > BOND-LONNIE WEAVER		100.00	
				BALANCE >>>	100.00	100.00	0.00

001	167	571		DUES AND SUBSCRIPTIONS			
02/02/09	AP0909	2009-1	1582 30940	WEAVER, LONNIE > REG.& TRAVEL-CORONER		300.00	
02/02/09	AP2613	2009-1A	1468 30826	COLEMAN, GLENN > REG.& TRAVEL-CORONER		300.00	
04/06/09	AP2031	2009-3	2094 31412	CENTER FOR GOVERNMENTAL TECHNO> REG-LONNIE WEAVER		250.00	
				BALANCE >>>	850.00	850.00	0.00

001	167	581		OTHER CONTRACTUAL SERVICES			
10/01/08	AP2405	5432	87 29364	MEDSCREENS > DRUG/ALCOHOL-DOROTHY MELTON		250.00	
10/01/08	AP2613	2008-9	50 29327	COLEMAN, GLENN > BODY TRANSPORT-ANTONIO TATE		200.00	
11/03/08	AP1790	2008-10	426 29675	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-CORONER		450.00	
				BURT SPEARS-\$150.00			
				DOROTHY MELTON-\$150.00			
				CASSANDRA SHIDLER-\$150.00			
11/03/08	AP1790	200810A	426 29675	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-CORONER		300.00	
				FREDDIE MARION, JR-\$150.00			
				JEFFREY VANDEMARK-\$150.00			
11/03/08	AP1790	200810B	426 29675	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-ANTONIO LEVINTO TATE		150.00	
11/03/08	AP2405	5534	413 29662	MEDSCREENS > DRUG SCREEN-ANTONIO LEVINTO TATE		250.00	
11/03/08	AP2405	5637	413 29662	MEDSCREENS > DRUG SCREEN-RICKY RAKESTRAW		250.00	
11/03/08	AP2405	5667	413 29662	MEDSCREENS > DRUG SCREEN-KINGSTON A HOSKINS		250.00	
11/03/08	AP2613	2008-10	363 29612	COLEMAN, GLENN > BODY TRANSPORT-CORONER		600.00	
				GARY SHUTE-\$200.00			
				RICKEY RAKESTRAW-\$200.00			
				KINGSTON HOSKINS-\$200.00			

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12/01/08	AP1790	2008-11	775	30000	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-CORONER KINGSTON ASUNTE HOSKINS-\$150.00 GARY SHUTE-\$150.00 RICKY RAKESTRAW-\$150.00		450.00	
12/01/08	AP2405	5606	763	29988	MEDSCREENS > DRUG SCREEN-GARY SHUTE		250.00	
12/01/08	AP2405	5724	763	29988	MEDSCREENS > DRUG SCREEN/CULTURE-COURBANIQUE FRANC		375.00	
12/01/08	AP2405	5735	763	29988	MEDSCREENS > DRUG SCREEN-CORONER JASON B. HENRY-\$250.00 COURBANIQUE GRANCIS-\$65.00		315.00	
12/01/08	AP2405	5741	763	29988	MEDSCREENS > DRUG SCREEN-JOHN DAY		250.00	
12/01/08	AP2613	2008-11	717	29942	COLEMAN, GLENN > BODY TRANSPORT-CORONER JASON HENRY (DELIVERED) -\$200.00 JASON DAY (DELIVERED) -\$200.00 COURTNAQUIE FRANCIS -\$200.00 JASON HENRY (PICKED UP) -\$200.00 JOHN DAY (PICKED UP) -\$200.00		1,000.00	
01/05/09	AP1790	2008-12	1205	30581	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-CORONER JASON B. HENRY-\$150.00 CORBANIQUE FRANCIS-\$150.00 JOHN DAY-\$150.00		450.00	
01/05/09	AP2405	5907	1193	30569	MEDSCREENS > DRUG SCREEN-CORONER NATASHA NICOLE WOODARD-\$250.00 MICHEAL HARRIS-\$250.00		500.00	
01/05/09	AP2405	5916	1193	30569	MEDSCREENS > DRUG SCREEN-ELIZABETH WHITE		250.00	
01/05/09	AP2613	2008-12	1152	30528	COLEMAN, GLENN > BODY TRANSPORT-ELIZABETH WHITE		200.00	
02/02/09	AP0908	25260	1524	30882	MISSISSIPPI MORTUARY SERVICES > TRANSPORTS & JOHN PIOTROWSKI		480.00	
02/02/09	AP2405	5677	1520	30878	MEDSCREENS > GLUCOSE TEST-KINGSTON HOSKINS		170.00	
02/02/09	AP2405	5688	1520	30878	MEDSCREENS > CULTURE (LUNG) -KINGSTON HOSKINS		125.00	
02/02/09	AP2405	6086	1520	30878	MEDSCREENS > DRUG SCREEN-R.V. HERVEY		250.00	
02/02/09	AP2405	6106	1520	30878	MEDSCREENS > DRUG SCREEN-JOHN PILOTROWSKI		250.00	
02/02/09	AP2613	2009-1	1468	30826	COLEMAN, GLENN > BODY TRANSPORT-CORONER JOHN PITROWSKI-\$200.00 JIMMY THORTON-\$200.00 JEFFREY S. HILL-\$200.00 TERAMOUS LOGAN-\$200.00		800.00	
02/02/09	AP3102	5747	1483	30841	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-RICKY RAKESTRAW		1,000.00	
02/02/09	AP3102	5809	1483	30841	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-ELIZABETH WHITE		1,000.00	
02/02/09	AP3102	5857	1483	30841	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-FRANCIS COURBANIQUE		1,000.00	
03/02/09	AP1790	2009-2	1841	31179	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-ELIZABETH WHITE		150.00	
03/02/09	AP1790	2009-2A	1841	31179	MS STATE MEDICAL EXAMINER 3740> AUTOPSY-CORONER JEFFERY SCOTT HILL-\$150.00 JIMMIE THORNTON-\$150.00 TERAMOUS LOGAN-\$150.00 JOHN PIOTROWSKI-\$150.00		600.00	
03/02/09	AP2405	6111	1829	31167	MEDSCREENS > DRUG SCREEN-CORONER JIMMIE THORNTON-\$250.00 JEFFERY SCOTT HILL-\$250.00		500.00	
03/02/09	AP2405	6121	1829	31167	MEDSCREENS > DRUG SCREEN & TESTS-TERAMOUS LOGAN		670.00	
03/02/09	AP2405	6152	1829	31167	MEDSCREENS > CULTURE/BLOOD-TERAMOUS LOGAN		65.00	
03/02/09	AP2405	6201	1829	31167	MEDSCREENS > DRUG SCREEN-KIMBERLY WERNER		250.00	
03/02/09	AP2405	6236	1829	31167	MEDSCREENS > DRUG SCREEN-DOROTHY BROOKS		250.00	

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03/02/09	AP2405	6241	1829	31167	MEDSCREENS > DRUG SCREEN-PETER BAGLEY		250.00	
03/02/09	AP2405	6258	1829	31167	MEDSCREENS > DRUG SCREEN-BENJAMIN J WARREN		250.00	
03/02/09	AP2405	6270	1829	31167	MEDSCREENS > CULTURE-TERAMOUS LOGAN		65.00	
03/02/09	AP2613	2009-2	1780	31118	COLEMAN, GLENN > BODY TRANSPORT-CORONER		800.00	
					KIMBERLY WERNER-\$200.00			
					DOROTHY BOOKER-\$200.00			
					PETER BAGLEY-\$200.00			
					BENJAMIN WARREN-\$200.00			
03/02/09	AP2614	2009-2	1817	31155	KENNEDY II, OTIS E. "ROCKY" > BODY TRANSPORT-CORONER		400.00	
03/02/09	AP3178	91408	1830	31168	MERCHANT, GREG > TRANSPORT BODY FOR AUTOPSY		395.00	
04/06/09	AP1790	2009-3	2170	31488	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-CORONER		750.00	
					BENJAMIN JUSTIN WARREN-\$150.00			
					BOROTHY BROOKS-\$150.00			
					PETER BAGLEY-\$150.00			
					MISTY WARREN-\$150.00			
					KIMBERLY WERNER-\$150.00			
04/06/09	AP2405	6342	2156	31474	MEDSCREENS > DRUG SCREEN-BABY GIRL HODGIN		250.00	
04/06/09	AP2613	2009-3	2103	31421	COLEMAN, GLENN > BODY TRANSPORT-CORONER		600.00	
					AVA HODGIN-\$200.00			
					JIMMIE GREENLEE-\$400.00			
04/06/09	AP2614	2009-3	2140	31458	KENNEDY II, OTIS E. "ROCKY" > BODY TRANSPORT-CORONER		400.00	
					MISSY WARREN-\$200.00			
					AVA LUCIA HODGIN-\$200.00			
04/06/09	AP3102	6075	2119	31437	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-K.HOSKINS & J.PILOTROWSKI		2,000.00	
04/06/09	AP3102	6109	2119	31437	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-BENJAMIN WARREN		1,000.00	
05/04/09	AP1790	2009-4	2511	31808	MS STATE MEDICAL EXAMINER 3740> MORGUE FEE-CORONER		300.00	
					BABY GIRL HODGIN-\$150.00			
					JIMMY GREENLEE-\$150.00			
05/04/09	AP2405	6045	2497	31794	MEDSCREENS > DRUG SCREEN-JONATHAN HOUSTON		250.00	
05/04/09	AP2405	6423	2497	31794	MEDSCREENS > DRUG SCREEN-JIMMY GREENLEE		250.00	
05/04/09	AP2613	2009-4	2453	31750	COLEMAN, GLENN > BODY TRANSPORT-CORONER		1,400.00	
					JOHN DOE (FETUS) -\$200.00			
					JAMES LEE JONES- (TO & FROM JXN) -\$400.00			
					BETTY HOUSTON-\$200.00			
					JOHN ROWELL- (TO & FROM JXN) -\$400.00			
					CHRIS HARWELL-\$200.00			
05/04/09	AP2614	2009-4	2485	31782	KENNEDY II, OTIS E. "ROCKY" > BODY TRANSPORT-CHRIS ANN HARWELL		200.00	
05/04/09	AP3102	5496A	2471	31768	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-ANTONIO TATE		1,000.00	
05/04/09	AP3102	6150	2471	31768	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-DOROTHY BROOKS		1,000.00	
05/04/09	AP3102	6151	2471	31768	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-BURT SPEARS		1,000.00	
06/01/09	AP2405	6531	2817	32101	MEDSCREENS > DRUG SCREEN-BETTY HOUSTON		250.00	
06/01/09	AP2405	6542	2817	32101	MEDSCREENS > DRUG SCREEN-CHRIS HARWELL		250.00	
06/01/09	AP2405	6551	2817	32101	MEDSCREENS > DRUG SCREEN-JOHN ROWELL		250.00	
06/01/09	AP2613	2009-5	2778	32062	COLEMAN, GLENN > BODY TRANSPORT-RANDY RUSSELL		200.00	
06/01/09	AP3102	6301	2795	32079	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-CORONER		3,000.00	
					JIMMIE THORTON-\$1000.00			
					JEFFERY HILL-\$1000.00			
					TERAMOUS LOGAN-\$1000.00			
06/01/09	AP3102	6371	2795	32079	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-CORONER		5,000.00	
					BABY GIRL HODGIN-\$1000.00			
					BABY JOHN DOE-\$1000.00			
					JAMES JONES-\$1000.00			
					PETER BAGLEY-\$1000.00			
					JIMMY GREENLEE-\$1000.00			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/09	AP1771	5538	3172 32437	SCALES BIOLOGICAL LABORATORY, > SBL CASE#5538-CORONER		1,000.00	
07/06/09	AP1790	2009-6	3142 32407	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-CORONER RANDY RUSSELL-\$150.00 JERRICK WARD-\$150.00		300.00	
07/06/09	AP1790	2009-6A	3142 32407	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-CORONER JOHN ROWELL-\$150.00 BETTY HOUSTON-\$150.00 JAMES LEE JONES-\$150.00 BABY JOHN DOE-\$150.00 CHRIS HARWELL-\$150.00		750.00	
07/06/09	AP2405	6502	3131 32396	MEDSCREENS > DRUG SCREEN-JAMES LEE JONES		250.00	
07/06/09	AP2405	6709	3131 32396	MEDSCREENS > DRUG & URINE SCREEN-RANDY RUSSELL		325.00	
07/06/09	AP2405	6775	3131 32396	MEDSCREENS > DRUG SCREEN-JERRICK WARD		250.00	
07/06/09	AP2405	6820	3131 32396	MEDSCREENS > DRUG SCREEN-COLLEN BLANCHFLOWER		250.00	
07/06/09	AP2405	6844	3131 32396	MEDSCREENS > DRUG SCREEN-CHRIS JONES		250.00	
07/06/09	AP2613	2009-6	3083 32348	COLEMAN, GLENN > BODY TRANSPORT-CORONER JERRICK WARD-\$200.00 COLLIN BLANCHFLOWER-\$200.00 CHRISTOPHER JONES (DELIVER & PICKUP) -\$400.00 LATISHA MCRITE-\$200.00		1,000.00	
07/06/09	AP3102	6400	3100 32365	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-B.HOUSTON & J.ROWELL		2,000.00	
09/08/09	AP1790	2009-8	3791 33086	MS STATE MEDICAL EXAMINER 3740> MORGUE FEES-CORONER ADAM QUEZADA-\$150.00 FRANK CLARK II-\$150.00 TAYLOR CLARK-\$150.00		450.00	
09/08/09	AP2405	7021	3779 33074	MEDSCREENS > DRUG SCREEN-CORONER TAYLOR CLARK-\$250.00 FRANK CLARK II-\$250.00 ADAM QUEZADA-\$250.00		750.00	
09/08/09	AP2613	2009-8	3732 33027	COLEMAN, GLENN > BODY TRANSPORT-CORONER ALLAN HARRIS-TO AND FROM JACKSON		400.00	
09/08/09	AP3102	6544	3752 33047	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-CHRIS HARWELL		1,000.00	
09/08/09	AP3102	6679	3752 33047	FORENSIC MEDICAL MANAGEMENT SE> AUTOPSY-J WARD & C BLANCHFLOWER		2,000.00	
				BALANCE >>>	46,785.00	46,785.00	0.00
001	167	588		OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00
001	167	603		OFFICE SUPPLIES AND MATERIALS			
12/01/08	AP0322	08321	812 30037	WALMART COMMUNITY BRC > OFFICE SUPPLIES-CORONER		92.73	
02/02/09	AP2278	1421799	1572 30930	THOMSON HEALTHCARE > REFERENCE BOOK-CORONER		77.90	
05/04/09	AP0241	202936	2531 31828	RADIOSHACK > OFFICE SUPPLIES-CORONER		69.98	
05/04/09	AP2891	RTN8528	2521 31818	OFFICE DEPOT > OFFICE SUPPLIES-CORONER		19.11	
07/06/09	AP0231	01119	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CORONER		347.50	
				BALANCE >>>	607.22	607.22	0.00
001	167	610		PROFESSIONAL SUPPLIES			
01/05/09	AP0021	29221	1130 30506	ANDERSON COMMUNICATIONS > SHIPPING ON RADIO-CORONER		7.42	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/09	AP0498	4001025	1169 30545	GALL'S, INC. > BATTERIES-CORONER		95.14	
02/02/09	AP0498	4001033	1489 30847	GALL'S, INC. > ADAPTER-CORONER		13.17	
05/04/09	AP1953	41933-I	2556 31853	THE DODGE COMPANY, INC. > GLOVES-CORONER		531.00	
05/04/09	AP2723	-053829	2482 31779	INTEGRATED COMMUNICATIONS, INC> LIGHTS-CORONER		898.00	
				BALANCE >>>	1,544.73	1,544.73	0.00

001	167	614		PHOTOGRAPHIC/REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00

001	167	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

001	167	670		PETROLEUM PRODUCTS			
10/01/08	AP0669	08-9COR	44 29321	CENTRAL MAINTENANCE FUND > GAS-CORONER		447.00	
11/03/08	AP0669	0810COR	356 29605	CENTRAL MAINTENANCE FUND > GAS-CORONER		394.82	
11/03/08	AP0909	2008-10	483 29732	WEAVER, LONNIE > REIMBURSE FOR GAS-CORONER		65.00	
12/01/08	AP0669	0811COR	710 29935	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-CORONER		242.55	
01/05/09	AP0669	0812COR	1144 30520	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-CORONER		97.18	
02/02/09	AP0669	09-1COR	1464 30822	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-CORONER		32.96	
03/02/09	AP0669	09-2COR	1772 31110	CENTRAL MAINTENANCE FUND > GAS-CORONER		216.58	
04/06/09	AP0669	09-3COR	2096 31414	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-CORONER		290.27	
05/04/09	AP0669	09-4COR	2445 31742	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-CORONER		508.34	
06/01/09	AP0669	09-5COR	2770 32054	CENTRAL MAINTENANCE FUND > GAS-CORONER		89.65	
07/06/09	AP0669	09-6COR	3078 32343	CENTRAL MAINTENANCE FUND > GAS-CORONER		103.40	
08/03/09	AP0669	09-7COR	3408 32654	CENTRAL MAINTENANCE FUND > GAS-CORONER		224.71	
09/08/09	AP0669	09-8COR	3724 33019	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-CORONER		324.36	
				BALANCE >>>	3,036.82	3,036.82	0.00

001	167	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

001	167	683		TAGS & INSPECTION STICKERS			
				BALANCE >>>	0.00	0.00	0.00

001	167	919		OFFICE EQUIPMENT LESS \$5000			
10/01/08	AP3123	0094090	34 29311	B & H PHOTO-VIDEO > CAMERA-CORONER		499.95	
10/01/08	AP3123	3706770	34 29311	B & H PHOTO-VIDEO > CAMERA ACCESSORIES-CORONER		1,329.45	
				BALANCE >>>	1,829.40	1,829.40	0.00

				CORONER & RANGER BALANCE >>>	174,461.88	174,461.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
DISTRICT ATTORNEY				BALANCE >>>	0.00	0.00	0.00

169 COUNTY ATTORNEY							
001 169 400				OFFICIALS			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,725.00	
				BALANCE >>>	44,700.00	44,700.00	0.00

001 169 465				STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1 29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.41	
11/01/08	PY0395	8AS1005	305 29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.41	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.41	
01/01/09	PY0395	8CT5005	1100 30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.41	
02/01/09	PY0395	91R0505	1422 30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.41	
03/01/09	PY0395	92P5005	1730 31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.41	
04/01/09	PY0395	93U6005	2051 31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.41	
05/01/09	PY0395	94S6005	2401 31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.41	
06/01/09	PY0395	95Q0505	2719 32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		441.41	
07/01/09	PY0395	96T7005	3033 32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		447.00	
08/01/09	PY0395	97S5005	3365 32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		447.00	
09/01/09	PY0395	98R1005	3681 32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		447.00	
				BALANCE >>>	5,313.69	5,313.69	0.00

001 169 466				SOCIAL SECURITY MATCHING			
10/01/08	PY0395	89O6004	1 29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
11/01/08	PY0395	8AS1004	305 29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
12/01/08	PY0395	8BO7004	669 29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
01/01/09	PY0395	8CT5004	1100 30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
02/01/09	PY0395	91R0504	1422 30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
03/01/09	PY0395	92P5004	1730 31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
04/01/09	PY0395	93U6004	2051 31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
05/01/09	PY0395	94S6004	2401 31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
06/01/09	PY0395	95Q0504	2719 32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
07/01/09	PY0395	96T7004	3033 32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
08/01/09	PY0395	97S5004	3365 32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
09/01/09	PY0395	98R1004	3681 32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		284.96	
				BALANCE >>>	3,419.52	3,419.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 468				GROUP INSURANCE			
10/01/08	PY0395	89O6024	1 29298	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
11/01/08	PY0395	8AS1024	305 29574	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
12/01/08	PY0395	8BO7024	669 29913	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
01/01/09	PY0395	8CT5024	1100 30326	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
02/01/09	PY0395	91R0524	1422 30797	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
03/01/09	PY0395	92P5024	1730 31086	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
04/01/09	PY0395	93U6024	2051 31387	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
05/01/09	PY0395	94S6024	2401 31718	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
06/01/09	PY0395	95Q0524	2719 32025	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
07/01/09	PY0395	96T7024	3033 32315	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
08/01/09	PY0395	97S5024	3365 32629	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
09/01/09	PY0395	98R1024	3681 32927	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
				BALANCE >>>	6,021.60	6,021.60	0.00

001 169 581				OTHER CONTRACTUAL SERVICES			
10/01/08	AP1067	2008-9	46 29323	CHAIN III, BELA J.	> COUNTY ATTORNEY OFFICE EXPENSE	300.00	
11/03/08	AP1067	2008-10	359 29608	CHAIN III, BELA J.	> OFFICE EXPENSE-COUNTY ATTORNEY	300.00	
12/01/08	AP1067	2008-11	712 29937	CHAIN III, BELA J.	> OFFICE EXPENSE-COUNTY ATTORNEY	300.00	
01/05/09	AP1067	2008-12	1147 30523	CHAIN III, BELA J.	> OFFICE EXPENSE-CO ATTORNEY	300.00	
02/02/09	AP1067	2009-1	1466 30824	CHAIN III, BELA J.	> OFFICE EXPENSE-COUNTY ATTORNEY	300.00	
03/02/09	AP1067	2009-2	1773 31111	CHAIN III, BELA J.	> OFFICE EXPENSE-CO ATTORNEY	300.00	
04/06/09	AP1067	2009-3	2098 31416	CHAIN III, BELA J.	> OFFICE EXPENSE-COUNTY ATTORNEY	300.00	
05/04/09	AP1067	2009-4	2448 31745	CHAIN III, BELA J.	> OFFICE EXPENSE-CO ATTORNEY	300.00	
06/01/09	AP1067	2009-5	2773 32057	CHAIN III, BELA J.	> OFFICE EXPENSE-COUNTY ATTORNEY	300.00	
07/06/09	AP1067	2009-6	3081 32346	CHAIN III, BELA J.	> OFFICE EXPENSE-CO ATTORNEY	300.00	
08/03/09	AP1067	2009-7	3410 32656	CHAIN III, BELA J.	> OFFICE EXPENSE-CO ATTORNEY	300.00	
09/08/09	AP1067	2009-8	3726 33021	CHAIN III, BELA J.	> OFFICE EXPENSE-COUNTY ATTORNEY	300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

COUNTY ATTORNEY BALANCE >>> 63,054.81 63,054.81 0.00

170 PUBLIC DEFENDER

001 170 405				ATTORNEYS			
10/01/08	AP0691	2008-9	114 29391	RAYBURN COGHLAN LAW FIRM, PLLC	> PUBLIC DEFENDER	4,083.00	
10/01/08	AP1020	2008-9	79 29356	LEVIDIOTIS, THOMAS	> PUBLIC DEFENDER	4,083.00	
11/03/08	AP0691	2008-10	452 29701	RAYBURN COGHLAN LAW FIRM, PLLC	> PUBLIC DEFENDER	4,083.00	
11/03/08	AP1020	2008-10	404 29653	LEVIDIOTIS, THOMAS	> PUBLIC DEFENDER	4,083.00	
12/01/08	AP0691	2008-11	792 30017	RAYBURN COGHLAN LAW FIRM, PLLC	> PUBLIC DEFENDER	4,083.00	
12/01/08	AP1020	2008-11	756 29981	LEVIDIOTIS, THOMAS	> PUBLIC DEFENDER	4,083.00	
01/05/09	AP0691	2008-12	1227 30603	RAYBURN COGHLAN LAW FIRM, PLLC	> PUBLIC DEFENDER	4,083.00	
01/05/09	AP1020	2008-12	1185 30561	LEVIDIOTIS, THOMAS	> PUBLIC DEFENDER	4,083.00	
02/02/09	AP0691	2009-1	1547 30905	RAYBURN COGHLAN LAW FIRM, PLLC	> PUBLIC DEFENDER	4,083.00	
02/02/09	AP3171	2009-1A	1575 30933	TROUT, THOMAS R.	> PUBLIC DEFENDER	4,083.00	
03/02/09	AP0691	2009-2	1865 31203	RAYBURN COGHLAN LAW FIRM, PLLC	> PUBLIC DEFENDER	4,083.00	
03/02/09	AP3171	2009-2A	1889 31227	TROUT LAW FIRM, PLLC	> PUBLIC DEFENDER	4,083.00	
04/06/09	AP0691	2009-3	2193 31511	RAYBURN COGHLAN LAW FIRM, PLLC	> PUBLIC DEFENDER	4,083.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/09	AP3171	2009-3A	2223 31541	TROUT LAW FIRM, PLLC > PUBLIC DEFENDER		4,083.00	
05/04/09	AP0691	2009-4	2533 31830	RAYBURN COGHLAN LAW FIRM, PLLC> PUBLIC DEFENDER		4,083.00	
05/04/09	AP3171	2009-4A	2561 31858	TROUT LAW FIRM, PLLC > PUBLIC DEFENDER		4,083.00	
06/01/09	AP0691	2009-5	2847 32131	RAYBURN COGHLAN LAW FIRM, PLLC> PUBLIC DEFENDER		4,083.00	
06/01/09	AP3171	2009-5A	2873 32157	TROUT LAW FIRM, PLLC. > PUBLIC DEFENDER		4,083.00	
07/06/09	AP0691	2009-6	3166 32431	RAYBURN COGHLAN LAW FIRM, PLLC> PUBLIC DEFENDER		4,083.00	
07/06/09	AP3171	2009-6A	3193 32458	TROUT LAW FIRM, PLLC. > PUBLIC DEFENDER		4,083.00	
08/03/09	AP0691	2009-7	3494 32740	RAYBURN COGHLAN LAW FIRM, PLLC> PUBLIC DEFENDER		4,083.00	
08/03/09	AP3171	2009-7A	3518 32764	TROUT LAW FIRM, PLLC. > PUBLIC DEFENDER		4,083.00	
09/08/09	AP0691	2009-8	3815 33174	RAYBURN COGHLAN LAW FIRM, PLLC> PUBLIC DEFENDER		4,083.00	
09/08/09	AP3171	2009-8A	3844 33203	TROUT LAW FIRM, PLLC. > PUBLIC DEFENDER		4,083.00	
				BALANCE >>>	97,992.00	97,992.00	0.00

001 170 581				OTHER CONTRACTUAL SERVICES			
10/01/08	AP1020	2008-9A	79 29356	LEVIDIOTIS, THOMAS > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
11/03/08	AP1020	200810A	404 29653	LEVIDIOTIS, THOMAS > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
12/01/08	AP1020	200811B	756 29981	LEVIDIOTIS, THOMAS > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
01/05/09	AP1020	200812B	1185 30561	LEVIDIOTIS, THOMAS > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
02/02/09	AP3171	2009-1B	1575 30933	TROUT, THOMAS R. > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
03/02/09	AP3171	2009-2B	1889 31227	TROUT LAW FIRM, PLLC > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
04/06/09	AP3171	2009-3B	2223 31541	TROUT LAW FIRM, PLLC > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
05/04/09	AP3171	2009-4B	2561 31858	TROUT LAW FIRM, PLLC > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
06/01/09	AP3171	2009-5B	2873 32157	TROUT LAW FIRM, PLLC. > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
07/06/09	AP3171	2009-6B	3193 32458	TROUT LAW FIRM, PLLC. > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
08/03/09	AP3171	2009-7B	3518 32764	TROUT LAW FIRM, PLLC. > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
09/08/09	AP3171	2009-8B	3844 33203	TROUT LAW FIRM, PLLC. > OFFICE EXPENSE-PUBLIC DEFENDER		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

PUBLIC DEFENDER BALANCE >>> 101,592.00 101,592.00 0.00

172 VICTIM ASSISTANCE				OFFICIALS			
10/01/08	AP0178	08-9VA	84 29361	MARSHALL COUNTY > VICTIM ASSIST COORD. - SEPT		1,666.67	
12/01/08	AP0178	08-11VA	761 29986	MARSHALL COUNTY > VICTIM ASSIST COORD-OCT		1,666.67	
01/05/09	AP0178	08-12VA	1191 30567	MARSHALL COUNTY > VICTIM ASSIST COORD. - (NOV)		1,666.67	
02/02/09	AP0178	09-1VA	1516 30874	MARSHALL COUNTY > VICTIM ASSIST COORD-DEC		1,666.67	
03/02/09	AP0178	09-2VA	1827 31165	MARSHALL COUNTY > VICTIM ASSIST COORD-JAN		1,666.67	
04/06/09	AP0178	09-3VA	2153 31471	MARSHALL COUNTY > VICTIM ASSIST COORD-FEB		1,666.67	
05/04/09	AP0178	09-4VA	2495 31792	MARSHALL COUNTY > VICTIM ASSIST COORD-MARCH		1,666.67	
07/06/09	AP0178	09-6VA	3128 32393	MARSHALL COUNTY > VICTIM ASSIST COORD-APRIL		1,666.67	
07/06/09	AP0178	09-6VAA	3128 32393	MARSHALL COUNTY > VICTIM ASSIST COORD-MAY		1,666.67	
08/03/09	AP0178	09-7VA	3461 32707	MARSHALL COUNTY > VICTIM ASSIST COORD-JUNE		1,666.67	
09/08/09	AP0178	09-8VA	3777 33072	MARSHALL COUNTY > VICTIM ASSIST COORD-AUG		1,666.67	
				BALANCE >>>	18,275.87	18,275.87	0.00

001 172 475 TRAVEL AND SUBSISTENCE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/08	AP0178	08-9VA	84 29361	MARSHALL COUNTY > VICTIM ASSIST COORD. - SEPT		178.30	
12/01/08	AP0178	08-11VA	761 29986	MARSHALL COUNTY > VICTIM ASSIST COORD-OCT		226.75	
01/05/09	AP0178	08-12VA	1191 30567	MARSHALL COUNTY > VICTIM ASSIST COORD. - (NOV)		92.31	
02/02/09	AP0178	09-1VA	1516 30874	MARSHALL COUNTY > VICTIM ASSIST COORD-DEC		193.80	
03/02/09	AP0178	09-2VA	1827 31165	MARSHALL COUNTY > VICTIM ASSIST COORD-JAN		313.17	
04/06/09	AP0178	09-3VA	2153 31471	MARSHALL COUNTY > VICTIM ASSIST COORD-FEB		52.62	
05/04/09	AP0178	09-4VA	2495 31792	MARSHALL COUNTY > VICTIM ASSIST COORD-MARCH		112.86	
07/06/09	AP0178	09-6VA	3128 32393	MARSHALL COUNTY > VICTIM ASSIST COORD-APRIL		200.97	
07/06/09	AP0178	09-6VAA	3128 32393	MARSHALL COUNTY > VICTIM ASSIST COORD-MAY		112.86	
08/03/09	AP0178	09-7VA	3461 32707	MARSHALL COUNTY > VICTIM ASSIST COORD-JUNE		201.38	
09/08/09	AP0178	09-8VA	3777 33072	MARSHALL COUNTY > VICTIM ASSIST COORD-AUG		162.69	
				BALANCE >>>	1,847.71	1,847.71	0.00

VICTIM ASSISTANCE BALANCE >>> 20,123.58 20,123.58 0.00

180 ELECTIONS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 437				PART TIME EMPLOYEES			
10/01/08	PY0395	8906003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,716.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,881.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,358.50	
				BALANCE >>>	4,955.50	4,955.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 459				ELECTION FEES			
10/01/08	PY0395	8906003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		672.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,344.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,444.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,176.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		504.00	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,008.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		840.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		588.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		588.00	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		840.00	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		672.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		840.00	
				BALANCE >>>	21,516.00	21,516.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 465				STATE RETIREMENT MATCHING			
10/01/08	PY0395	8906005	1 29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		79.63	
11/01/08	PY0395	8AS1005	305 29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		396.26	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,237.61	
01/01/09	PY0395	8CT5005	1100 30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		139.36	
02/01/09	PY0395	91R0505	1422 30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		59.72	
03/01/09	PY0395	92P5005	1730 31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		119.45	
04/01/09	PY0395	93U6005	2051 31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		99.54	
05/01/09	PY0395	94S6005	2401 31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.68	

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06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		69.68	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		100.80	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		80.64	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		100.80	
BALANCE >>>						2,553.17	2,553.17	0.00

001 180 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		131.27	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.10	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.04	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		143.90	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		159.51	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		424.12	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		103.93	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.73	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		430.54	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		88.72	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.16	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.27	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		199.21	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.09	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.16	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.82	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		310.89	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.46	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.63	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.53	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.63	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.78	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		246.94	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.76	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.30	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		63.54	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.49	
BALANCE >>>						4,560.52	4,560.52	0.00

001 180 475 TRAVEL AND SUBSISTENCE								
03/02/09	AP1022	2008-2	1812	31150	HEMPHILL, MARY K. > TRAVEL-ELECTION COMM		169.00	
03/02/09	AP1295	2009-2	1849	31187	OWENS, DIANNA > TRAVEL-ELECTION COMM		287.65	
03/02/09	AP1600	2009-2	1855	31193	PHILLIPS, FAYE > TRAVEL-ELECTION COMM		205.88	
03/02/09	AP2951	2009-2	1762	31100	BARRIOS, RUBY > TRAVEL-ELECTION COMM		207.30	
03/02/09	AP3182	2009-2	1805	31143	GREEN, NELL > TRAVEL-ELECTION COMM		170.23	
04/06/09	AP3182	2009-3	2129	31447	GREEN, NELL > TRAVEL-ELECTION COMM		171.60	
08/03/09	AP1022	2009-7	3445	32691	HEMPHILL, MARY K. > TRAVEL-ELECTION COMM		55.00	
BALANCE >>>						1,266.66	1,266.66	0.00

001 180 502 TELEPHONE SERVICE								
10/15/08	AP2314	2008-10	273	29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		4.62	

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10/15/08	AP2972	2008-10	272	29540	AT&T > TELEPHONE-C&B		15.10		
11/17/08	AP2314	2008-11	643	29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		2.73		
11/17/08	AP2972	2008-11	642	29885	AT&T > TELEPHONE-C&B		15.10		
12/15/08	AP2314	2008-12	1078	30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		6.05		
12/15/08	AP2972	2008-12	1077	30301	AT&T > TELEPHONE-C&B		15.10		
01/16/09	AP2972	2009-1	1398	30772	AT&T > TELEPHONE-C&B		15.10		
02/02/09	AP2314	2009-1	1453	30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		2.36		
02/13/09	AP2314	2009-2	1705	31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		2.22		
02/13/09	AP2972	2009-2	1704	31059	AT&T > TELEPHONE-C&B		16.56		
03/16/09	AP2314	2009-3	2025	31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		3.53		
03/16/09	AP2972	2009-3	2024	31359	AT&T > TELEPHONE-C&B		15.08		
04/16/09	AP2314	2009-4	2377	31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.98		
04/16/09	AP2972	2009-4	2376	31692	AT&T > TELEPHONE-C&B		15.08		
05/15/09	AP2314	2009-5	2698	32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		2.35		
05/15/09	AP2972	2009-5	2697	32002	AT&T > TELEPHONE-C&B		16.60		
06/15/09	AP2314	2009-6	3006	32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.14		
06/15/09	AP2972	2009-6	3005	32286	AT&T > TELEPHONE-C&B		15.09		
07/16/09	AP2314	2009-7	3339	32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		.54		
07/16/09	AP2972	2009-7	3338	32601	AT&T > TELEPHONE-C&B		131.59		
08/17/09	AP2314	2009-8	3653	32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.21		
08/17/09	AP2972	2009-8	3652	32896	AT&T > TELEPHONE-C&B		15.13		
09/15/09	AP2314	2009-9	4005	33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		1.67		
09/15/09	AP2972	2009-9	4004	33361	AT&T > TELEPHONE-C&B		15.11		
BALANCE >>>						331.04	331.04	0.00	

001	180	544	SERVICE/MAINTENANCE CONTRACT R			BALANCE >>>	0.00	0.00	0.00

001	180	571	DUES AND SUBSCRIPTIONS						
01/16/09	AP1158	2009-1	1400	30774	ECAM, TREASURER > REG.FEES-FAYE PHILLIPS		285.00		
01/16/09	AP1158	2009-1A	1400	30774	ECAM, TREASURER > REG.FEES-NELL GREEN		285.00		
01/16/09	AP1158	2009-1B	1400	30774	ECAM, TREASURER > REG.FEES-RUBY BARRIOS		285.00		
01/16/09	AP1158	2009-1C	1400	30774	ECAM, TREASURER > REG.FEES-MARY K HEMPHILL		285.00		
01/16/09	AP1158	2009-1D	1400	30774	ECAM, TREASURER > REG.FEES-DIANNA G OWENS		285.00		
BALANCE >>>						1,425.00	1,425.00	0.00	

001	180	572	ELECTION COMMISSIONERS FEES						
10/01/08	PY0395	89O6003	1	29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,360.00		
11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,544.00		
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,628.00		
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,780.00		
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,604.00		
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,780.00		
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,064.00		
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,688.00		
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,688.00		
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,228.00		
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,736.00		

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09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,856.00	
				BALANCE >>>	42,956.00	42,956.00	0.00

001 180 573				ELECTION WORKERS FEES			
11/03/08	AP2428	2008-10	502 29751	PROPESES, JIM > L&A TESTING-8/28/08		80.00	
11/03/08	AP2434	2008-10	496 29745	IVY, JOHNNIE L. > L&A TESTING-8/28/08		80.00	
11/03/08	AP2437	2008-10	487 29736	BISHOP, JOYCE > L&A TESTING-8/28/08		80.00	
11/03/08	AP2440	2008-10	500 29749	MCEWEN, RUTHIE G. > L&A TESTING-8/28/08		80.00	
11/03/08	AP8010	2008-10	501 29750	PERRY, TRUDIE > L&A TESTING-8/28/08		80.00	
11/03/08	AP8073	2008-10	507 29756	WHITESIDE, KENYATTE > L&A TESTING-8/23/08		80.00	
11/03/08	AP8111	2008-10	493 29742	GANDY, RUTH > L&A TESTING-8/28/08		80.00	
11/03/08	AP8117	2008-10	486 29735	BARRIOS, DALE > L&A TESTING-8/28/08		80.00	
11/03/08	AP8159	2008-10	499 29748	MARION, TISH > L&A TESTING-8/28/08		80.00	
11/03/08	AP8174	2008-10	494 29743	GORDON, DALE T. > L&A TESTING-8/28/08		80.00	
11/03/08	AP8179	2008-10	504 29753	STEPHENS, JAMES > L&A TESTING-8/28/08		80.00	
11/03/08	AP8181	2008-10	503 29752	RUSSELL, BETTY > L&A TESTING-8/28/08		80.00	
11/03/08	AP8201	2008-10	491 29740	CRILL, KENDALL A. > L&A TESTING-8/28/08		80.00	
11/03/08	AP8204	2008-10	506 29755	TROST, GEORGE > L&A TESTING-8/28/08		80.00	
11/03/08	AP8229	2008-10	489 29738	CARTER, EUNICE D. > L&A TESTING-8/28/08		80.00	
11/03/08	AP8233	2008-10	497 29746	JACO, BARBARA > L&A TESTING-8/28/08		80.00	
11/03/08	AP8238	2008-10	490 29739	CRILL, FERGIE > L&A TESTING-8/28/08		80.00	
11/03/08	AP8241	2008-10	492 29741	FONDREN, KENISHA > L&A TESTING-8/28/08		80.00	
11/03/08	AP8264	2008-10	488 29737	CAROTHERS, MIKE > L&A TESTING-8/28/08		80.00	
11/03/08	AP8265	2008-10	495 29744	GORDON, SHEENAE AYANNA > L&A TESTING-8/28/08		80.00	
11/03/08	AP8266	2008-10	498 29747	JONES, TONY E. > L&A TESTING-8/28/08		80.00	
11/03/08	AP8267	2008-10	505 29754	TRAYLOR, DOYLE > L&A TESTING-8/28/08		80.00	
12/01/08	AP2419	2008-11	837 30062	BRYANT, GEORGIA > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP2422	2008-11	841 30066	CAIN, JIMMIE NELL > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP2426	2008-11	835 30060	BROWN, PEGGY > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2428	2008-11	924 30149	PROPESES, JIM > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2429	2008-11	820 30045	BARNES, QUEENIE > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2431	2008-11	944 30169	THOMPSON, DORIES > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP2434	2008-11	889 30114	IVY, JOHNNIE L. > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2437	2008-11	826 30051	BISHOP, JOYCE > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2440	2008-11	906 30131	MCEWEN, RUTHIE G. > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2444	2008-11	850 30075	CLARK, GLEN > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2450	2008-11	863 30088	DRIVER, MARY C. > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP2452	2008-11	961 30186	YOUNG, MATTIE P. > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP2453	2008-11	898 30123	LOGAN, RUBY > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2454	2008-11	922 30147	POOLE, FRANKLIN P. > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2456	2008-11	888 30113	HOUSTON, ROREAN > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP2457	2008-11	930 30155	REDMOND, SARAH > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP2463	2008-11	845 30070	CAROTHERS, SHIRLEY > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP2475	2008-11	893 30118	JONES, MAE > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP2478	2008-11	923 30148	POOLE, MARY > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP8001	2008-11	940 30165	SWINNEY, VERGIE > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP8002	2008-11	852 30077	CONNER, MARY LOU > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP8003	2008-11	848 30073	CARTER, PEGGY > ELECTION WORKER 11/04/08		119.00	
12/01/08	AP8007	2008-11	866 30091	EDWARDS, VIRGINIA > ELECTION WORKER 11/04/08		149.00	
12/01/08	AP8009	2008-11	883 30108	GURLEY, BILL > ELECTION WORKER 11/04/08		149.00	

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12/01/08	AP8010	2008-11	921 30146	PERRY, TRUDIE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8021	2008-11	847 30072	CARTER, GEARDIE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8027	2008-11	856 30081	CROWE, JEAN	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8031	2008-11	935 30160	SHAW, SUE	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8040	2008-11	824 30049	BELL, CAROLYN	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8041	2008-11	840 30065	BYNUM, DONNA	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8045	2008-11	962 30187	YOUNG, SUE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8047	2008-11	861 30086	DAVIS, MARILYN	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8050	2008-11	816 30041	ARNOLD, BILL	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8051	2008-11	915 30140	OWENS, MARY LOU	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8052	2008-11	957 30182	WILSON, MARY FRANK	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8057	2008-11	913 30138	MURRAY, SANDRA	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8059	2008-11	881 30106	GREER, MARVELYN	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8062	2008-11	910 30135	MOORE, MARY LANE	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8063	2008-11	945 30170	TOLES, ANNIE R.	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8066	2008-11	919 30144	PEARSON, LOLA	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8070	2008-11	867 30092	EMBRY, ROBERT V.	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8073	2008-11	955 30180	WHITESIDE, KENYATTE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8076	2008-11	865 30090	EASLEY, JIM N.	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8078	2008-11	929 30154	REDMOND JR., OLLIE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8082	2008-11	862 30087	DOUGLASS, MARJORIE	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8085	2008-11	914 30139	OLIPHANT, MAUDIE	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8086	2008-11	884 30109	HALVERSON, EVELYN	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8091	2008-11	905 30130	MCCAULEY, MARGE	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8094	2008-11	934 30159	SARTIN, JEAN	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8095	2008-11	882 30107	GREER, RUBY	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8096	2008-11	851 30076	CLAY, MARY R.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8108	2008-11	859 30084	DAVIS, JOE C.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8111	2008-11	874 30099	GANDY, RUTH	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8112	2008-11	917 30142	PATTERSON, TRAVIS	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8113	2008-11	920 30145	PERKINS, MARTHA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8121	2008-11	896 30121	LANEY, MARGARET	> ELECTION WORKER 11/04/08	100.00	
12/01/08	AP8122	2008-11	871 30096	FONDREN, WADE	> ELECTION WORKER 11/04/08	100.00	
12/01/08	AP8127	2008-11	897 30122	LOGAN, FRANKIE F.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8131	2008-11	959 30184	WORTHAM, MARY	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8134	2008-11	868 30093	EVANS, VICKIE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8136	2008-11	907 30132	MCGLOWN, EARL D.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8137	2008-11	853 30078	COOK, SUE	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8140	2008-11	956 30181	WILLINGHAM, FANNIE	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8148	2008-11	939 30164	SWEARINGEN, VAN	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8151	2008-11	830 30055	BOUNDS, KAY	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8153	2008-11	927 30152	QUARLES, DOT	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8155	2008-11	869 30094	FARNSWORTH, A. W.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8159	2008-11	899 30124	MARION, TISH	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8162	2008-11	960 30185	WORTHAM, TONY	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8170	2008-11	912 30137	MORSE, JOHN	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8174	2008-11	878 30103	GORDON, DALE T.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8175	2008-11	819 30044	BARLOW, DEBRA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8178	2008-11	872 30097	FRENCH, MARSHALL	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8179	2008-11	937 30162	STEPHENS, JAMES	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8181	2008-11	932 30157	RUSSELL, BETTY	> ELECTION WORKER 11/04/08	149.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/08	AP8184	2008-11	838 30063	BUFORD, ROBBIE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8187	2008-11	887 30112	HOLMES, SHIRLEY H.	> ELECTION WORKER 11/04/08	173.00	
12/01/08	AP8188	2008-11	918 30143	PATTON, BETTY	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8190	2008-11	873 30098	FRIERSON, JIMMIE LOU	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8192	2008-11	904 30129	MCCAULEY, JIM	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8193	2008-11	928 30153	REDDING, JAMES W.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8194	2008-11	849 30074	CLARK, FRANCES	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8195	2008-11	949 30174	TURBERVILLE, CAROL	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8201	2008-11	855 30080	CRILL, KENDALL A.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8204	2008-11	948 30173	TROST, GEORGE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8205	2008-11	839 30064	BUNTIN, TYCE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8215	2008-11	950 30175	WEBB, ELLA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8222	2008-11	925 30150	PRYOR, JIM	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8223	2008-11	926 30151	PRYOR, SYLVIA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8224	2008-11	958 30183	WORTHAM, ELLA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8225	2008-11	877 30102	GILMORE, KEM	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8229	2008-11	846 30071	CARTER, EUNICE D.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8231	2008-11	911 30136	MOORE, MATT	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8233	2008-11	891 30116	JACO, BARBARA	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8237	2008-11	933 30158	SANDERS, WILLIAM	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8238	2008-11	854 30079	CRILL, FERGIE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8241	2008-11	870 30095	FONDREN, KENISHA	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8242	2008-11	817 30042	ARNOLD, JENNIFER	> ELECTION WORKER 11/04/08	100.00	
12/01/08	AP8244	2008-11	821 30046	BASDEN, JANE F.	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8246	2008-11	827 30052	BISHOP, MYRA K.	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8247	2008-11	860 30085	DAVIS, JUDY	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8249	2008-11	909 30134	MIZE, HELLENE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8252	2008-11	833 30058	BROOKHART, MARTA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8256	2008-11	902 30127	MASSEY, MARTHA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8260	2008-11	952 30177	WELLS, TRAMMELL	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8261	2008-11	825 30050	BISHOP, JERRY	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8263	2008-11	842 30067	CALLAHAN, JUNE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8264	2008-11	843 30068	CAROTHERS, MIKE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8265	2008-11	880 30105	GORDON, SHEENAE AYANNA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8266	2008-11	894 30119	JONES, TONY E.	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8267	2008-11	946 30171	TRAYLOR, DOYLE	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8268	2008-11	890 30115	JACKSON, BETTY	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8269	2008-11	954 30179	WHITEHEAD, WILLIAM	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8270	2008-11	895 30120	KING, BARBARA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8271	2008-11	875 30100	GARRETT, GWEN	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8272	2008-11	936 30161	SLOAN, MARY	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8273	2008-11	864 30089	DUKE, SARA	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8274	2008-11	834 30059	BROWN, LOIS	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8275	2008-11	901 30126	MASON, ANN	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8276	2008-11	818 30043	BAKER, CHARLENE	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8277	2008-11	900 30125	MARZETTE, MAE	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8278	2008-11	938 30163	SULLIVAN, KATHLEEN	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8279	2008-11	879 30104	GORDON, MARY	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8280	2008-11	931 30156	RIMOLDI, CYNTHIA	> ELECTION WORKER 11/04/08	149.00	
12/01/08	AP8281	2008-11	941 30166	TAYLOR, EVERETT	> ELECTION WORKER 11/04/08	119.00	
12/01/08	AP8282	2008-11	916 30141	PASLAY, SUSAN	> ELECTION WORKER 11/04/08	119.00	

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12/01/08	AP8283	2008-11	831 30056	BRAZIEL, SHIRLEY	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8284	2008-11	908 30133	MCLEOD, MAGGIE	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8285	2008-11	876 30101	GIDDING, AARON	> ELECTION WORKE 11/04/08	149.00		
12/01/08	AP8286	2008-11	943 30168	THOMPSON, B. DIANA	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8287	2008-11	903 30128	MATHIS, WILLIE M.	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8288	2008-11	828 30053	BISHOP, ROBBIE	> ELECTION WORKER 11/04/08	149.00		
12/01/08	AP8289	2008-11	836 30061	BRYANT JR., FLOYD	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8290	2008-11	951 30176	WEBB, GEORGE	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8291	2008-11	844 30069	CAROTHERS, REBECCA	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8292	2008-11	858 30083	DANIELS, FLORA	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8293	2008-11	885 30110	HENSON, GENIE	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8294	2008-11	886 30111	HERD, ALFREDIA	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8295	2008-11	953 30178	WHITE, HOLLY	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8296	2008-11	892 30117	JENKINS, LERA	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8297	2008-11	857 30082	DALTON, JEAN	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8298	2008-11	832 30057	BRIGANCE, FRAN	> ELECTION WORKER 11/04/08	149.00		
12/01/08	AP8299	2008-11	942 30167	TAYLOR, KIMBERLY	> ELECTION WORKER 11/04/08	100.00		
12/01/08	AP8300	2008-11	829 30054	BLACKMON, JULIA	> ELECTION WORKER 11/04/08	100.00		
12/01/08	AP8301	2008-11	947 30172	TRAYLOR, JANICE	> ELECTION WORKER 11/04/08	149.00		
12/01/08	AP8302	2008-11	822 30047	BECKHAM, L. M.	> ELECTION WORKER 11/04/08	119.00		
12/01/08	AP8303	2008-11	823 30048	BECKHAM, MARY E.	> ELECTION WORKER 11/04/08	119.00		
01/05/09	AP8304	2008-12	1267 30643	SANDERS, PATSY	> TRAINING FOR NOV 4 ELECTION	24.00		
					BALANCE >>>	21,306.00	21,306.00	0.00

001 180 603			OFFICE SUPPLIES AND MATERIALS					
11/03/08	AP0231	0231446	441 29690	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-ELECTION COMM	68.77		
11/03/08	AP0231	0231497	441 29690	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-ELECTION COMM	35.76		
03/02/09	AP0231	0237975	1856 31194	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-ELECTION COMM	61.99		
07/06/09	AP0231	0243869	3157 32422	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-ELECTION COMM	707.24		
09/08/09	AP0231	01749	3805 33100	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-ELECTION COMM	52.09		
					BALANCE >>>	925.85	925.85	0.00

001 180 606			OTHER OFFICE SUPPLIES					
10/01/08	AP2140	78452	91 29368	MISSISSIPPI PRISON INDUSTIRES	> SUPPLIES-ELECTION COMM	526.81		
11/03/08	AP0239	57526	449 29698	QUICK PRINT, INC.	> OFFICE SUPPLIES-ELECTION	91.69		
11/03/08	AP2853	143589	335 29584	ABSOLUTE PRINT SOLUTIONS	> BALLOTS-NOV 4 ELECTION	1,641.13		
11/03/08	AP2853	143939	335 29584	ABSOLUTE PRINT SOLUTIONS	> ABSENTEE BALLOTS-ELECTION	112.88		
11/03/08	AP2853	143988	335 29584	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-ELECTION	357.00		
11/03/08	AP3144	87236	340 29589	ASAP PRINTING	> ELECTION POSTERS	192.84		
12/01/08	AP0713	2008-11	718 29943	COLLEGE HILL COMMUNITY CENTER	> VOTING PLACE-11/04/08	75.00		
12/01/08	AP1572	2008-11	744 29969	HARMONTOWN FIRE DEPARTMENT	> VOTING PLACE-11/04/08	75.00		
12/01/08	AP2564	2008-11	740 29965	GREEN ACRES	> VOTING PLACE-11/04/08	75.00		
12/01/08	AP2841	2008-11	779 30004	OASIS CHURCH	> VOTING PLACE-11/04/08	75.00		
12/01/08	AP2853	144064	698 29923	ABSOLUTE PRINT SOLUTIONS	> ABSENTEE BALLOTS-ELECTION COMM	219.70		
12/01/08	AP2853	144143	698 29923	ABSOLUTE PRINT SOLUTIONS	> AFFIDAVIT BALLOTS-ELECTION COMM	689.02		
12/01/08	AP3061	SW01168	787 30012	PREMIER ELECTION SOLUTIONS, IN	> THERMAL PAPER-ELECTION	8.40		
02/02/09	AP0723	2009-1	1584 30942	YOCONA COMMUNITY CENTER	> STORAGE & VOTING PLACE(2) -ELECTION	350.00		
02/02/09	AP2850	103	1570 30928	TAYLOR COMMUNITY DEVELOPMENT C	> VOTING PLACE-11/04/08	75.00		
04/06/09	AP0239	58656	2189 31507	QUICK PRINT, INC.	> OFFICE SUPPLIES-ELECTION COMM	268.70		
					BALANCE >>>	4,833.17	4,833.17	0.00

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001 180 646				OTHER MAINTENANCE SUPPLIES			
12/01/08	AP0278	327605	798 30023	SNEED'S HARDWARE > SUPPLIES-ELECTION COMM		142.38	
				BALANCE >>>	142.38	142.38	0.00

001 180 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ELECTIONS	BALANCE >>>	106,771.29	106,771.29 0.00

190 REDISTRICTING							
001 190 460				OTHER FEES			
				BALANCE >>>	0.00	0.00	0.00

001 190 465				STATE RETIREMENT MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001 190 466				SOCIAL SECURITY MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001 190 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

				REDISTRICTING	BALANCE >>>	0.00	0.00 0.00

200 SHERIFF							
001 200 400				OFFICIALS			
10/01/08	PY0395	8906003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,833.33	
				BALANCE >>>	81,999.96	81,999.96	0.00

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=====							
001	200	402		DEPUTIES			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	88,124.92	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	94,597.34	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	88,624.64	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	94,975.62	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	94,795.25	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	90,886.30	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	97,150.22	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	94,075.35	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	101,478.14	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	98,455.11	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	91,150.83	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	93,916.55	
				BALANCE >>>	1,128,230.27	1,128,230.27	0.00

001	200	404		OFFICE/CLERICAL			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,590.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,550.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,850.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,430.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,430.00	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,766.67	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,074.17	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,419.17	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,856.67	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,066.67	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,766.67	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,766.67	
				BALANCE >>>	67,566.69	67,566.69	0.00

001	200	437		PART TIME EMPLOYEES			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	434.20	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	221.84	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	445.06	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	543.94	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	236.84	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	506.84	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	618.55	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	334.34	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	263.68	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,191.70	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	516.51	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,188.54	
				BALANCE >>>	6,502.04	6,502.04	0.00

001	200	438		ARSON INVESTIGATOR			
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	

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02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		200.00	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		800.00	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		200.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
BALANCE >>>						2,600.00	2,600.00	0.00

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001 200 465 STATE RETIREMENT MATCHING								
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		10,442.80	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		728.78	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		11,209.78	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		396.98	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.00	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.70	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		10,502.02	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		396.98	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		11,254.61	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		396.98	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		28.44	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		47.40	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		11,233.24	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		396.98	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		17.78	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.70	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		10,770.03	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		683.35	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		49.77	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		94.80	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		11,512.30	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		683.35	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.00	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		47.40	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		11,147.93	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		683.35	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		809.75	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12,025.16	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		683.35	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		820.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		11,814.61	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		692.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		820.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		10,938.10	

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08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		692.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		21.60	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		24.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		820.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		11,269.99	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		692.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		21.60	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		48.00	
					BALANCE >>>	151,490.61	151,490.61	0.00

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001 200 466 SOCIAL SECURITY MATCHING								
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.94	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,520.30	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		567.40	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.22	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.94	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,015.44	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		336.83	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.97	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.94	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,572.89	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.78	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.05	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.83	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,020.92	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		327.14	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.61	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.83	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,000.89	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		327.14	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.12	
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.83	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,693.48	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		426.54	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.77	
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.83	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,172.70	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		446.33	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.32	
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.83	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,939.03	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		472.73	
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.58	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.83	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,493.76	

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06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		429.70	
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.17	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.83	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7,278.82	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		445.76	
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.17	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.83	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,739.65	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		422.81	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		39.51	
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		483.83	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6,950.99	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		425.39	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.91	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
					BALANCE >>>	94,889.01	94,889.01	0.00

001	200	467			WORKERS COMPENSATION			
10/01/08	AP0656	2008-9	97	29374	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, BOARD		12,422.22	
12/01/08	AP0656	2008-11	774	29999	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, EM, BOARD		8,345.66	
04/06/09	AP0656	2009-3	2169	31487	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-JAIL, SHERIFF, EM, BOARD		8,345.66	
07/06/09	AP0656	2009-6	3141	32406	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, EM, BOARD		8,345.66	
					BALANCE >>>	37,459.20	37,459.20	0.00

001	200	468			GROUP INSURANCE			
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,552.20	
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,552.20	
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,050.40	
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,548.60	
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,552.20	
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,555.80	
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		16,057.60	
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		16,057.60	
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,555.80	
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,054.00	
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,054.00	
09/01/09	PY0395	98R1024	3681	32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,054.00	
					BALANCE >>>	179,644.40	179,644.40	0.00

001	200	469			UNEMPLOYMENT INSURANCE			
08/03/09	AP2657	2009-7	3473	32719	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT-WILLIAM D PAUL		471.37	
					BALANCE >>>	471.37	471.37	0.00

001	200	475			TRAVEL AND SUBSISTENCE			
03/02/09	AP2892	2009-2	1797	31135	FIA CARD SERVICES > TRAVEL-SHERIFF		163.44	
04/06/09	AP2892	2009-3	2118	31436	FIA CARD SERVICES > TRAVEL-SHERIFF		194.37	

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04/06/09	AP3054	2009-3	2233 31551	WEBB, NORA LYNN > TRAVEL-SHERIFF		72.49	
				BALANCE >>>	430.30	430.30	0.00

001 200 501				POSTAGE AND BOX RENT			
10/01/08	AP2878	2008-9	52 29329	CONNER, CATHY > POSTAGE-SHERIFF		42.00	
11/03/08	AP2878	2008-10	366 29615	CONNER, CATHY > POSTAGE-SHERIFF		50.40	
12/01/08	AP2878	2008-11	721 29946	CONNER, CATHY > POSTAGE-SHERIFF		42.00	
01/05/09	AP2778	4Y88478	1262 30638	UPS > POSTAGE-CO ADMIN. & SHERIFF		45.81	
01/05/09	AP2778	4Y88488	1262 30638	UPS > POSTAGE-SHERIFF		27.44	
01/05/09	AP2878	2008-12	1154 30530	CONNER, CATHY > POSTAGE-SHERIFF		42.00	
04/06/09	AP2778	4Y88119	2228 31546	UPS > POSTAGE-SHERIFF		11.87	
05/04/09	AP2778	4Y88149	2565 31862	UPS > POSTAGE-SHERIFF		16.05	
05/04/09	AP2878	2009-4	2456 31753	CONNER, CATHY > POSTAGE-SHERIFF		42.00	
06/01/09	AP2778	4Y88189	2878 32162	UPS > POSTAGE-SHERIFF		15.27	
06/01/09	AP2778	4Y88199	2878 32162	UPS > POSTAGE-SHERIFF		17.72	
06/01/09	AP2878	2009-5	2781 32065	CONNER, CATHY > POSTAGE-SHERIFF		45.12	
07/06/09	AP2878	2009-6	3086 32351	CONNER, CATHY > POSTAGE-SHERIFF		44.00	
09/08/09	AP2878	2009-8	3735 33030	CONNER, CATHY > POSTAGE-SHERIFF		44.00	
				BALANCE >>>	485.68	485.68	0.00

001 200 502				TELEPHONE SERVICE			
10/01/08	AP0009	009385	98 29375	MULTI-COM, INC. > AIRTIME-SHERIFF		50.10	
10/01/08	AP0021	29097	31 29308	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
10/01/08	AP1061	2008-9	42 29319	CELLULAR SOUTH > TELEPHONE-C&B		384.49	
10/15/08	AP0427	08-10SD	271 29539	AT&T > TELEPHONE-SHERIFF		159.40	
11/03/08	AP0009	009459	428 29677	MULTI-COM, INC. > AIRTIME-SHERIFF		50.10	
11/03/08	AP0021	29148	338 29587	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
11/03/08	AP1061	0810C&B	354 29603	CELLULAR SOUTH > TELEPHONE-C&B		266.47	
11/03/08	AP2798	0080930	336 29585	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
11/17/08	AP0427	08-11SD	641 29884	AT&T > TELEPHONE-SHERIFF		159.40	
12/01/08	AP0021	29204	702 29927	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
12/01/08	AP1061	2008-11	708 29933	CELLULAR SOUTH > TELEPHONE-C&B		233.51	
12/01/08	AP2798	2008-11	699 29924	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
12/15/08	AP0427	08-12SD	1076 30300	AT&T > TELEPHONE-SHERIFF		159.40	
01/05/09	AP0009	009533	1207 30583	MULTI-COM, INC. > AIRTIME-SHERIFF		50.10	
01/05/09	AP0009	009607	1207 30583	MULTI-COM, INC. > AIRTIME (JAN) -SHERIFF		50.10	
01/05/09	AP0021	29243	1130 30506	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
01/05/09	AP1061	0812B&G	1142 30518	CELLULAR SOUTH > TELEPHONE-C&B		232.52	
01/05/09	AP2798	0081130	1127 30503	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
01/16/09	AP0427	09-1SD	1397 30771	AT&T > TELEPHONE-SHERIFF		179.94	
02/02/09	AP0009	009679	1532 30890	MULTI-COM, INC. > AIRTIME-SHERIFF		50.10	
02/02/09	AP0021	29290	1452 30810	ANDERSON COMMUNICATIONS > PAGERS-SHERIFF		45.00	
02/02/09	AP1061	2009-1	1462 30820	CELLULAR SOUTH > TELEPHONE-C&B		238.75	
02/02/09	AP2798	2009-1	1450 30808	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
02/13/09	AP0427	09-2SD	1703 31058	AT&T > TELEPHONE-SHERIFF		175.20	
03/02/09	AP0021	29339	1759 31097	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
03/02/09	AP1061	09-2C&B	1770 31108	CELLULAR SOUTH > TELEPHONE-C&B		238.46	
03/02/09	AP2798	2009-2	1757 31095	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
03/16/09	AP0427	09-3SD	2023 31358	AT&T > TELEPHONE-SHERIFF		175.20	

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04/06/09	AP0021	29382	2080	31398	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
04/06/09	AP1061	2009-3	2093	31411	CELLULAR SOUTH > TELEPHONE-C&B		215.78	
04/06/09	AP2798	0090228	2078	31396	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
04/06/09	AP2878	2009-3	2106	31424	CONNER, CATHY > POSTAGE-SHERIFF		42.00	
04/16/09	AP0427	09-4SD	2375	31691	AT&T > TELEPHONE-SHERIFF		175.20	
05/04/09	AP0021	29424	2434	31731	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
05/04/09	AP1061	2009-4	2443	31740	CELLULAR SOUTH > TELEPHONE-C&B		236.48	
05/04/09	AP2778	4Y88179	2565	31862	UPS > POSTAGE-SHERIFF		17.76	
05/04/09	AP2798	2009-4	2432	31729	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
06/01/09	AP0021	29476	2754	32038	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
06/01/09	AP1061	2009-5	2768	32052	CELLULAR SOUTH > TELEPHONE-C&B		560.78	
06/01/09	AP2798	0090430	2752	32036	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
06/15/09	AP0427	09-6SD	3004	32285	AT&T > TELEPHONE-SHERIFF		175.20	
07/06/09	AP0021	29531	3062	32327	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
07/06/09	AP1061	2009-6	3076	32341	CELLULAR SOUTH > TELEPHONE-C&B		464.48	
07/06/09	AP2798	2009-6	3061	32326	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
07/16/09	AP0427	09-7SD	3337	32600	AT&T > TELEPHONE-SHERIFF		197.82	
08/03/09	AP0021	259536	3394	32640	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
08/03/09	AP1061	2009-7	3406	32652	CELLULAR SOUTH > TELEPHONE-C&B		449.43	
08/03/09	AP2798	0071130	3392	32638	ACCURINT-ACCOUNT #1385684 > INTERNET (NOV '07) -SHERIFF		150.00	
08/03/09	AP2798	0080831	3392	32638	ACCURINT-ACCOUNT #1385684 > INTERNET (AUG '08) -SHERIFF		150.00	
08/03/09	AP2798	0090630	3392	32638	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
08/17/09	AP0427	09-8SD	3651	32895	AT&T > TELEPHONE-SHERIFF		192.60	
09/08/09	AP0021	29549	3712	33007	ANDERSON COMMUNICATIONS > PAGING-SHERIFF		45.00	
09/08/09	AP1061	2009-8	3722	33017	CELLULAR SOUTH > TELEPHONE-C&B		451.41	
09/08/09	AP2798	0090731	3708	33003	ACCURINT-ACCOUNT #1385684 > INTERNET-SHERIFF		150.00	
BALANCE >>>						8,522.18	8,522.18	0.00

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001 200 542 VEHICLES R&M BY OUTSIDE								
10/01/08	AP0669	08-9SD	44	29321	CENTRAL MAINTENANCE FUND > REPAIRS, TIRES, GAS-SHERIFF		3,471.22	
11/03/08	AP0669	08-10SD	356	29605	CENTRAL MAINTENANCE FUND > GAS, TIRES, & REPAIRS-SHERIFF		3,402.43	
12/01/08	AP0669	08-11SD	710	29935	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES, ETC. -SHERIFF		1,951.47	
01/05/09	AP0669	08-12SD	1144	30520	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, & TIRES-SHERIFF		3,017.03	
02/02/09	AP0669	09-1SD	1464	30822	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-SHERIFF		1,297.28	
03/02/09	AP0669	09-2SD	1772	31110	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-SHERIFF		5,253.91	
04/06/09	AP0669	09-3SD	2096	31414	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES-SHERIFF		1,620.03	
05/04/09	AP0669	09-4SD	2445	31742	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-SHERIFF		3,166.79	
06/01/09	AP0021	29430	2754	32038	ANDERSON COMMUNICATIONS > REPROGRAM RADIO-SHERIFF		30.00	
06/01/09	AP0669	09-5SD	2770	32054	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-SHERIFF		4,501.12	
07/06/09	AP0669	09-6SD	3078	32343	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-SHERIFF		1,270.57	
08/03/09	AP0669	09-7SD	3408	32654	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, & TIRES-SHERIFF		1,930.78	
09/08/09	AP0669	09-8SD	3724	33019	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-SHERIFF		3,629.34	
BALANCE >>>						34,541.97	34,541.97	0.00

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001 200 544 SERVICE/MAINTENANCE CONTRACT R								
10/01/08	AP2305	12551	108	29385	PREMISE, INC. > PRINTER MAINT-SHERIFF, CHANCERY, CIRCUIT		1,416.00	
07/06/09	AP1630	517604	3169	32434	RHODES, LAUCK & ASSOCIATES, INC. > MAINT CONTRACT-SHERIFF		115.20	
08/03/09	AP0083	102483	3420	32666	COPYWRITE, INC. > COPY MACHINE MAINT CONTRACT-SHERIFF		461.00	
BALANCE >>>						1,992.20	1,992.20	0.00

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=====							
001	200	546		OTHER R&M BY OUTSIDE PERSONS			
11/03/08	AP0021	29145	338 29587	ANDERSON COMMUNICATIONS > REPAIR RADIOS-SHERIFF		166.90	
12/01/08	AP0669	08-11SD	710 29935	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES,ETC.-SHERIFF		49.00	
01/05/09	AP0021	29227	1130 30506	ANDERSON COMMUNICATIONS > CK REPEATER-SHERIFF		90.00	
01/05/09	AP2598	0001514	1221 30597	PRIME LOGIC BUSINESS SYSTEMS, > REPAIR PHONE-SHERIFF		132.50	
02/02/09	AP0021	29261	1452 30810	ANDERSON COMMUNICATIONS > REPAIR CAR RADIO-SHERIFF		70.00	
02/02/09	AP0021	29273	1452 30810	ANDERSON COMMUNICATIONS > REPAIR CAR MIC-SHERIFF		56.00	
03/02/09	AP0021	29308	1759 31097	ANDERSON COMMUNICATIONS > REPAIR RADIO-SHERIFF		103.85	
04/06/09	AP0021	29366	2080 31398	ANDERSON COMMUNICATIONS > REPAIR CAR #21 RADIO-SHERIFF		40.00	
05/04/09	AP0021	29414	2434 31731	ANDERSON COMMUNICATIONS > CK REPEATER-SHERIFF		120.00	
06/01/09	AP0250	117825	2848 32132	RELIABLE GLASS & PAINT COMPANY> REPAIR WINDSHIELD-SHERIFF		24.95	
07/06/09	AP0021	29514	3062 32327	ANDERSON COMMUNICATIONS > REPAIR RADIO-SHERIFF		88.00	
07/06/09	AP2598	0001780	3162 32427	PRIME LOGIC BUSINESS SYSTEMS, > REPAIR PHONE-SHERIFF		190.00	
08/03/09	AP0021	29558	3394 32640	ANDERSON COMMUNICATIONS > REPAIR RADIO-SHERIFF		85.15	
09/08/09	AP0021	29539	3712 33007	ANDERSON COMMUNICATIONS > REPAIR RADIOS-SHERIFF		187.90	
				BALANCE >>>	1,404.25	1,404.25	0.00

001	200	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001	200	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

001	200	570		INSURANCE AND FIDELITY			
10/01/08	AP0175	03975-F	82 29359	MARCHBANKS INSURANCE AGENCY > BOND-JARRETT BUNDREN		125.00	
10/01/08	AP0175	12300-F	82 29359	MARCHBANKS INSURANCE AGENCY > BOND-JOHN BRIAN HILL		125.00	
10/01/08	AP0175	19222-E	82 29359	MARCHBANKS INSURANCE AGENCY > BOND-ROBERT MOONEY		125.00	
10/01/08	AP0175	30266-F	82 29359	MARCHBANKS INSURANCE AGENCY > BOND-BENJAMIN WATTS		125.00	
10/01/08	AP0175	30316-A	82 29359	MARCHBANKS INSURANCE AGENCY > BOND-NOAR LYNN WEBB		125.00	
11/03/08	AP0175	29191-B	409 29658	MARCHBANKS INSURANCE AGENCY > BOND-CHRIS TURNER		125.00	
12/01/08	AP0175	12922-B	759 29984	MARCHBANKS INSURANCE AGENCY > BOND-BRAIN LON HOWELL		125.00	
01/05/09	AP0175	03111-D	1189 30565	MARCHBANKS INSURANCE AGENCY > BOND-DAVID HOYT BOX		125.00	
01/05/09	AP0175	04194	1189 30565	MARCHBANKS INSURANCE AGENCY > BOND-JASON DAVID BUTTS		125.00	
01/05/09	AP0175	07616	1189 30565	MARCHBANKS INSURANCE AGENCY > BOND-JOHN EARL DUKES, JR		125.00	
01/05/09	AP0175	15460	1189 30565	MARCHBANKS INSURANCE AGENCY > BOND-JUSTIN TAYLOR LANDERS		125.00	
01/05/09	AP0175	26962	1189 30565	MARCHBANKS INSURANCE AGENCY > BOND-CHARLES EDWARD SMITH		125.00	
01/05/09	AP0175	28514-D	1189 30565	MARCHBANKS INSURANCE AGENCY > BOND-JACK EDWARD THEOBALD		125.00	
02/02/09	AP0175	09404-F	1515 30873	MARCHBANKS INSURANCE AGENCY > BOND-JAMES MARVIN FRYE		125.00	
02/02/09	AP0175	17591-L	1515 30873	MARCHBANKS INSURANCE AGENCY > BOND-JODY MAYFIELD(SHERIFF)		125.00	
02/02/09	AP0175	22534-F	1515 30873	MARCHBANKS INSURANCE AGENCY > BOND-TERRY W. PRESTAGE		125.00	
02/02/09	AP0175	22650-F	1515 30873	MARCHBANKS INSURANCE AGENCY > BOND-TIMMY PRUITT		125.00	
02/02/09	AP0175	23882-F	1515 30873	MARCHBANKS INSURANCE AGENCY > BOND-DARREN ALLEN ROBERTS		125.00	
02/02/09	AP0175	26961-F	1515 30873	MARCHBANKS INSURANCE AGENCY > BOND-CHRISTOPHER GWEN SMITH		125.00	
03/02/09	AP0175	30267-A	1825 31163	MARCHBANKS INSURANCE AGENCY > BOND-ART WATTS		125.00	
04/06/09	AP0175	04190-B	2151 31469	MARCHBANKS INSURANCE AGENCY > BOND-JOHN BUTTS		125.00	
04/06/09	AP0175	04503-B	2151 31469	MARCHBANKS INSURANCE AGENCY > BOND-DENNIS RAY CARWILE		125.00	
05/04/09	AP0175	28761-A	2493 31790	MARCHBANKS INSURANCE AGENCY > BOND-WILLIE LHOLLOWAY TIDWELL III		125.00	
06/01/09	AP0175	36250	2814 32098	MARCHBANKS INSURANCE AGENCY > BOND-SCOTT MILLS		100.00	

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06/01/09	AP0175	36251	2814	32098	MARCHBANKS INSURANCE AGENCY > DAVID CLAY CULLISON		125.00	
06/01/09	AP0175	36252	2814	32098	MARCHBANKS INSURANCE AGENCY > BOND-ALLEN B LIGGINS		125.00	
06/01/09	AP0175	36253	2814	32098	MARCHBANKS INSURANCE AGENCY > BOND-JERALD A HILL		125.00	
08/03/09	AP0175	37093	3459	32705	MARCHBANKS INSURANCE AGENCY > INCREASE BOND-RONALD ALAN WILBURN		21.23	
08/17/09	AP0061	2009-8	3676	32921	BROWN INSURANCE AGENCY > INSURANCE-C&B		37,749.93	
09/08/09	AP0175	37143	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JONATHON GRANTHAM		13.01	
09/08/09	AP0175	37157	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JARRETT BUNDREN		62.00	
09/08/09	AP0175	37158	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-DAVID HOYT BOX		62.00	
09/08/09	AP0175	37159	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-ART WATTS		84.25	
09/08/09	AP0175	37160	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-BENJAMIN WATTS		62.00	
09/08/09	AP0175	37161	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-DAVID CLAY CULLISON		125.00	
09/08/09	AP0175	37162	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-ALLEN LIGGINS		125.00	
09/08/09	AP0175	37163	3775	33070	MARCHBANKS INSURANCE AGENCY > BOND-JONATHON GRANTHAM		250.00	
09/08/09	AP0175	37174	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JOHN EARL DUKES, JR.		67.81	
09/08/09	AP0175	37175	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-BRIAN LON HOWELL		52.40	
09/08/09	AP0175	37176	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JUSTIN TAYLOR LANDERS		67.81	
09/08/09	AP0175	37178	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JODY MAYFIELD (SHERIFF)		73.63	
09/08/09	AP0175	37180	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-TERRY W PRESTAGE		73.63	
09/08/09	AP0175	37182	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-CHARLES EDWARD SMITH		67.81	
09/08/09	AP0175	37183	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-CHRISTOPHER GWEN SMITH		73.63	
09/08/09	AP0175	37184	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-DARREN ALLEN ROBERTS		73.63	
09/08/09	AP0175	37185	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JACK EDWARD THEOBALD		63.01	
09/08/09	AP0175	37187	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-NORA LYNN WEBB		31.51	
09/08/09	AP0175	37188	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-SCOTT MILLS		150.00	
09/08/09	AP0175	37189	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-WILLIE HOLLOWAY TIDWELL III		110.27	
09/08/09	AP0175	37209	3775	33070	MARCHBANKS INSURANCE AGENCY > BOND-SEARN LYNCH (NARCOTICS)		250.00	
09/08/09	AP0175	37210	3775	33070	MARCHBANKS INSURANCE AGENCY > BOND-RANDALL K DAVIS (NARCOTICS)		250.00	
09/08/09	AP0175	37211	3775	33070	MARCHBANKS INSURANCE AGENCY > BOND-TOMMY D KNIGHT (NARCOTICS)		250.00	
09/08/09	AP0175	37212	3775	33070	MARCHBANKS INSURANCE AGENCY > BOND-JOHN R BUTTS (NARCOTICS)		250.00	
09/08/09	AP0175	37228	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JOHN BRIAN HILL		31.51	
09/08/09	AP0175	37246	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JAMES MARVIN FRYE		73.63	
09/08/09	AP0175	37247	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-DENNIS RAY CARWILE		96.58	
09/08/09	AP0175	37350	3775	33070	MARCHBANKS INSURANCE AGENCY > BOND-GREGORY A PETTIS		250.00	
09/08/09	AP0175	37454	3775	33070	MARCHBANKS INSURANCE AGENCY > BOND-JOHN PRINCE		250.00	
09/08/09	AP0175	37517	3775	33070	MARCHBANKS INSURANCE AGENCY > BOND-RONALD A. WILBURN		250.00	
09/08/09	AP0175	3790	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JOY CARWILE		144.69	
09/08/09	AP1928	09-8NLW	3730	33025	CNA SURETY > BOND-NORA LYNN WEBB		250.00	
					BALANCE >>>	45,155.97	45,155.97	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
11/03/08	AP2333	2008-10	351	29600	BUNDREN, JARRETT > REFUND MEMBERSHIP FEES-SHERIFF		60.00	
02/02/09	AP0702	2009-1	1531	30889	MS SHERIFF'S ASSOCIATION, INC.> DUES-'09 FRANKIE "BUDDY" EAST		1,000.00	
04/06/09	AP3199	2009-3	2166	31484	MS CENTER FOR POLICE & SHERIFF> REG.-SCOTT MILLS		350.00	
05/04/09	AP0175	04504-C	2493	31790	MARCHBANKS INSURANCE AGENCY > BOND-JOY CARWILE		87.50	
					BALANCE >>>	1,497.50	1,497.50	0.00

001	200	581			OTHER CONTRACTUAL SERVICES			
12/01/08	AP3023	013578	736	29961	GAINES, YOLANDA D. > TOWING-SHERIFF		125.00	
04/06/09	AP0189	0001251	2113	31431	DPS CRIME LAB > ANALYTICAL FEES-SHERIFF		50.00	

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04/06/09	AP1935	2009-3B	2120	31438	FOWLKES, DR. THOMAS D > 12 LEAD EKG-SHERIFF		250.00	
04/06/09	AP3194	JL0901	2130	31448	GUSTAFSON PH.D., SCOTT A. > EVALUATION-SHERIFF		500.00	
05/04/09	AP1160	46344	2542	31839	SHIVERS TOWING > TOWING-SHERIFF		65.00	
06/01/09	AP0189	0001556	2790	32074	DPS CRIME LAB > ANALYTICAL FEES-SHERIFF		50.00	
08/03/09	AP3237	2538	3527	32773	WELCH WRECKER SERVICE > WRECKER SERVICES-SHERIFF		200.00	
08/03/09	AP3238	092024	3498	32744	RIVIERA FINANCE > TRANSPORT INMATE-SHERIFF		706.49	
09/08/09	AP0189	0000235	3746	33041	DPS CRIME LAB > ANALYTICAL FEES-SHERIFF		150.00	
09/08/09	AP1160	46950	3826	33185	SHIVERS TOWING > TOWING-SHERIFF		65.00	
09/08/09	AP3248	1031	3749	33044	DYE TOWING > TOWING-SHERIFF		85.00	
					BALANCE >>>	2,246.49	2,246.49	0.00

001	200	588			OFFICER TRAINING			
01/05/09	AP3017	2008-12	1223	30599	R.A.D. SYSTEMS > BPD RECERTIFICATION-NORA WEBB		50.00	
03/02/09	AP3051	2009-2	1836	31174	MLEOTA > TRAINING-W.TIDWELL, C.SMITH, J.DUKES		9,000.00	
03/02/09	AP3051	2009-2A	1836	31174	MLEOTA > TRAINING-JASON BUTTS		900.00	
					BALANCE >>>	9,950.00	9,950.00	0.00

001	200	602			DUPLICATION AND REPRODUCTION			
07/06/09	AP0231	01100	3157	32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		78.40	
08/03/09	AP0231	01486	3484	32730	PITNER OFFICE SUPPLY > DRUM-SHERIFF		99.99	
08/03/09	AP0231	0245894	3484	32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		129.99	
09/08/09	AP0231	02202	3805	33100	PITNER OFFICE SUPPLY > TONER-SHERIFF		65.82	
					BALANCE >>>	374.20	374.20	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0228296	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		27.38	
10/01/08	AP0231	0229186	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		485.94	
10/01/08	AP0231	0229506	105	29382	PITNER OFFICE SUPPLY > SHIPPING ON PRINTER-SHERIFF		10.86	
10/01/08	AP0231	0229545	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		141.80	
10/01/08	AP0231	0229556	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		18.00	
10/01/08	AP0231	0229898	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		139.96	
10/01/08	AP0322	06867	140	29417	WALMART COMMUNITY BRC > OFFICE SUPPLIES-SHERIFF		31.03	
11/03/08	AP0231	0230598	441	29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		453.70	
11/03/08	AP0231	0231492	441	29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		28.34	
11/03/08	AP0231	0231869	441	29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		80.18	
12/01/08	AP0231	0232518	785	30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		139.96	
12/01/08	AP0322	01987	812	30037	WALMART COMMUNITY BRC > SUPPLIES-SHERIFF		13.94	
12/01/08	AP0322	08870	812	30037	WALMART COMMUNITY BRC > OFFICE SUPPLIES-SHERIFF		81.76	
12/01/08	AP2891	TRN5357	780	30005	OFFICE DEPOT > GPS & OFFICE SUPPLIES-SHERIFF		89.99	
12/01/08	AP2891	TRN6414	780	30005	OFFICE DEPOT > OFFICE SUPPLIES-SHERIFF		33.10	
01/05/09	AP0231	0234485	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		45.16	
01/05/09	AP0231	0234981	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		124.32	
01/05/09	AP0231	0235168	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		237.00	
01/05/09	AP2891	899-001	1211	30587	OFFICE DEPOT > OFFICE SUPPLIES-SHERIFF		16.63	
01/05/09	AP3017	8757R	1223	30599	R.A.D. SYSTEMS > BAG-SHERIFF		110.00	
02/02/09	AP0231	00124	1541	30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		132.20	
02/02/09	AP0231	00129	1541	30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		24.04	
02/02/09	AP3113	42139-0	1535	30893	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-SHERIFF		9.18	

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02/02/09	AP3113	44731-0	1535 30893	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-SHERIFF		23.98	
03/02/09	AP0231	00157	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		297.55	
03/02/09	AP0231	00163	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		41.16	
03/02/09	AP0231	00169	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		131.89	
03/02/09	AP0231	0237330	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		74.58	
03/02/09	AP0231	0238024	1856 31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		32.98	
03/02/09	AP0363	2009-2	1798 31136	FIRST NATIONAL BANK OF OXFORD > CHECKS-SHERIFF		33.14	
03/02/09	AP2829	NDQ3421	1769 31107	CDW GOVERNMENT, INC. > TONER-SHERIFF		172.01	
04/06/09	AP0231	06191	2183 31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		150.48	
04/06/09	AP0239	58600	2189 31507	QUICK PRINT, INC. > OFFICE SUPPLIES-SHERIFF		124.95	
04/06/09	AP0322	00318	2230 31548	WALMART COMMUNITY BRC > SUPPLIES-SHERIFF		39.74	
04/06/09	AP3155	75852-0	2173 31491	NASHVILLE STATIONERY CO, INC. > TONER-SHERIFF		353.37	
05/04/09	AP0231	00519	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		221.85	
05/04/09	AP0231	0241116	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		116.71	
05/04/09	AP3113	61408-0	2522 31819	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-SHERIFF		527.67	
05/04/09	AP3113	61408-1	2522 31819	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-SHERIFF		239.98	
06/01/09	AP0231	00844	2838 32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		29.99	
06/01/09	AP3113	65506-0	2834 32118	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-SHERIFF		145.99	
06/01/09	AP3132	8745094	2753 32037	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SHERIFF		494.10	
07/06/09	AP0231	01100	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		242.09	
07/06/09	AP0231	0244043	3157 32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		10.51	
07/06/09	AP0322	07173	3197 32462	WALMART COMMUNITY BRC > CASE-SHERIFF		29.97	
08/03/09	AP0231	01390	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		334.88	
08/03/09	AP0231	01415	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		65.64	
08/03/09	AP0231	0245491	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		9.49	
08/03/09	AP0231	0245894	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		.99	
09/08/09	AP0231	01848	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		182.38	
09/08/09	AP0231	01979	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		88.67	
09/08/09	AP0231	02090	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		67.99	
09/08/09	AP0231	0248133	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SHERIFF		14.99	
09/08/09	AP0322	09822	3852 33211	WALMART COMMUNITY BRC > SUPPLIES-SHERIFF		90.82	
09/08/09	AP2891	4447101	3797 33092	OFFICE DEPOT > OFFICE SUPPLIES-SHERIFF		206.99	
				BALANCE >>>	7,072.00	7,072.00	0.00

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	001	200	613	LAW ENFORCEMENT			
10/01/08	AP0498	9601017	66 29343	GALL'S, INC. > LAW ENFORCEMENT SUPPLIES-SHERIFF		119.00	
10/01/08	AP3118	140164	125 29402	SOUTHWEST PUBLIC SAFETY > LAW ENFORCEMENT SUPPLIES		59.76	
11/03/08	AP0424	4828-IN	459 29708	SIRCHIE FINGER PRINT LABORATOR> FINGER PRINT PADS-SHERIFF		113.69	
11/03/08	AP2719	0802847	387 29636	GRENADA GOLD-N-GUN EXCHANGE > LAW ENFORCEMENT SUPPLIES		57.45	
12/01/08	AP0021	29192	702 29927	ANDERSON COMMUNICATIONS > LAW ENFORCEMENT SUPPLIES		1,235.00	
12/01/08	AP0498	3501018	737 29962	GALL'S, INC. > LAW ENFORCEMENT SUPPLIES		999.00	
12/01/08	AP2719	0803299	742 29967	GRENADA GOLD-N-GUN EXCHANGE > GUNS-SHERIFF		947.00	
12/01/08	AP2891	TRN5357	780 30005	OFFICE DEPOT > GPS & OFFICE SUPPLIES-SHERIFF		809.96	
12/01/08	AP3154	-294851	733 29958	FORENSICS SOURCE > LAW ENFORCEMENT SUPPLIES		21.94	
01/05/09	AP2719	0803148	1173 30549	GRENADA GOLD-N-GUN EXCHANGE > GUNS & HOLSTERS-SHERIFF		1,114.69	
01/05/09	AP2723	011232	1179 30555	INTEGRATED COMMUNICATIONS, INC> LAW ENFORCEMENT SUPPLIES		86.36	
01/05/09	AP3014	1138847	1248 30624	TASER INTERNATIONAL > BATTERIES-SHERIFF		215.55	
02/02/09	AP0021	29239	1452 30810	ANDERSON COMMUNICATIONS > BELT CLIP-SHERIFF		10.00	
02/02/09	AP0021	29260	1452 30810	ANDERSON COMMUNICATIONS > ANTENNAS-SHERIFF		75.80	
02/02/09	AP0424	2783-IN	1559 30917	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		58.90	

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02/02/09	AP0498	6001017	1489	30847	GALL'S, INC. > HANDCUFFS-SHERIFF		68.66	
02/02/09	AP2063	34766	1491	30849	GRAPHIC DESIGN INTERNATIONAL, > LAW ENFORCEMENT SUPPLIES		1,506.27	
02/02/09	AP2719	0804682	1493	30851	GRENADA GOLD-N-GUN EXCHANGE > LAW ENFORCEMENT SUPPLIES		606.30	
02/02/09	AP2719	0804683	1493	30851	GRENADA GOLD-N-GUN EXCHANGE > LAW ENFORCEMENT SUPPLIES		658.42	
03/02/09	AP0021	29307	1759	31097	ANDERSON COMMUNICATIONS > SPEAKER-SHERIFF		139.00	
03/02/09	AP2719	0900423	1806	31144	GRENADA GOLD-N-GUN EXCHANGE > LAW ENFORCEMENT SUPPLIES		17.90	
03/02/09	AP3017	8583E	1862	31200	R.A.D. SYSTEMS > LAW ENFORCEMENT SUPPLIES		270.00	
03/02/09	AP3118	165384	1877	31215	SOUTHWEST PUBLIC SAFETY > LAW ENFORCEMENT SUPPLIES		17.87	
04/06/09	AP0498	0201017	2124	31442	GALL'S, INC. > LAW ENFORCEMENT SUPPLIES		652.99	
04/06/09	AP3195	214683	2144	31462	LEADSONLINE > LAW ENFORCEMENT SOFTWARE		2,148.00	
06/01/09	AP0021	29480	2754	32038	ANDERSON COMMUNICATIONS > BELT CLIP-SHERIFF		12.00	
06/01/09	AP2921	0221-IN	2801	32085	GULF STATES DISTRIBUTORS > AMMO-SHERIFF		373.00	
06/01/09	AP2921	2543-IN	2801	32085	GULF STATES DISTRIBUTORS > AMMO-SHERIFF		370.00	
06/01/09	AP2975	5804	2758	32042	BARNEYS POLICE & HUNTING SUPPL> TASER CARTRIDGES-SHERIFF		45.80	
06/01/09	AP3132	3692785	2753	32037	AMAZON.COM/GE MONEY BANK > GUN RACK-SHERIFF		118.75	
07/06/09	AP0021	29493	3062	32327	ANDERSON COMMUNICATIONS > ANTENNA-SHERIFF		18.95	
07/06/09	AP0021	29510	3062	32327	ANDERSON COMMUNICATIONS > ANTENNAS-SHERIFF		113.70	
07/06/09	AP0424	6899-IN	3177	32442	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BAGS-SHERIFF		100.90	
07/06/09	AP0498	0801016	3104	32369	GALL'S, INC. > LAW ENFORCEMENT SUPPLIES		57.25	
07/06/09	AP0498	0801024	3104	32369	GALL'S, INC. > LAW ENFORCEMENT SUPPLIES		34.33	
07/06/09	AP0498	1101014	3104	32369	GALL'S, INC. > BARRIER TAPE-SHERIFF		28.60	
07/06/09	AP2921	2583-IN	3108	32373	GULF STATES DISTRIBUTORS > AMMO-SHERIFF		638.00	
08/03/09	AP0021	29567	3394	32640	ANDERSON COMMUNICATIONS > BELT CLIP-SHERIFF		12.00	
08/03/09	AP2921	4192-IN	3442	32688	GULF STATES DISTRIBUTORS > AMMO-SHERIFF		736.40	
08/03/09	AP2921	4863-IN	3442	32688	GULF STATES DISTRIBUTORS > AMMO-SHERIFF		170.00	
08/03/09	AP3065	3601018	3489	32735	QUARTERMASTER, INC. > LAW ENFORCEMENT SUPPLIES		123.97	
08/03/09	AP3065	6401019	3489	32735	QUARTERMASTER, INC. > BADGE HOLDER-SHERIFF		13.99	
09/08/09	AP0258	23461	3817	33176	ROPER SUPPLY COMPANY > VEST CARRIER-SHERIFF		67.00	
09/08/09	AP0424	0144-IN	3828	33187	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		77.00	
09/08/09	AP0424	0896-IN	3828	33187	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		83.53	
09/08/09	AP0424	1519-IN	3828	33187	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		225.90	
09/08/09	AP0424	2978-IN	3828	33187	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		48.04	
09/08/09	AP2719	0903031	3759	33054	GRENADA GOLD-N-GUN EXCHANGE > LAW ENFORCEMENT SUPPLIES		355.63	
09/08/09	AP2723	-059861	3766	33061	INTEGRATED COMMUNICATIONS, INC> STOBE LIGHTS & SUPPLIES-SHERIFF		1,514.00	
09/08/09	AP2921	7099-IN	3760	33055	GULF STATES DISTRIBUTORS > AMMO-SHERIFF		359.00	
					BALANCE >>>	17,707.25	17,707.25	0.00

001	200	614			PHOTOGRAPHIC/REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
11/03/08	AP0276	107837	460	29709	SMITH BUILDING SUPPLY > HARDWARE SUPPLIES-SHERIFF		22.99	
01/05/09	AP0021	29211	1130	30506	ANDERSON COMMUNICATIONS > BATTERIES-SHERIFF		234.00	
02/02/09	AP0278	339757	1562	30920	SNEED'S HARDWARE > KEYS-SHERIFF		23.88	
04/06/09	AP0278	349956	2207	31525	SNEED'S HARDWARE > KEYS-JAIL		10.14	
05/04/09	AP0278	352213	2547	31844	SNEED'S HARDWARE > KEYS-SHERIFF		7.16	
05/04/09	AP0278	354372	2547	31844	SNEED'S HARDWARE > KEYS-SHERIFF		3.38	
09/08/09	AP0278	372990	3831	33190	SNEED'S HARDWARE > KEYS-SHERIFF		7.96	
					BALANCE >>>	309.51	309.51	0.00

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=====							
001	200	645		CUSTODIAL SUPPLIES			
12/01/08	AP0322	01987	812 30037	WALMART COMMUNITY BRC	> SUPPLIES-SHERIFF	24.60	
04/06/09	AP0322	00318	2230 31548	WALMART COMMUNITY BRC	> SUPPLIES-SHERIFF	37.30	
				BALANCE >>>	61.90	61.90	0.00

001	200	646		OTHER MAINTENANCE SUPPLIES			
02/02/09	AP0276	111158	1561 30919	SMITH BUILDING SUPPLY	> SUPPLIES-SHERIFF	316.03	
02/02/09	AP0276	111166	1561 30919	SMITH BUILDING SUPPLY	> SUPPLIES-SHERIFF	38.87	
02/02/09	AP0733	A34073	1527 30885	MOMAR	> SUPPLIES-SHERIFF	237.18	
04/06/09	AP2802	11384	2085 31403	BLACK, MICHAEL BEAU	> SUPPLIES-SHERIFF	24.60	
05/04/09	AP0322	05444	2566 31863	WALMART COMMUNITY BRC	> SUPPLIES-SHERIFF	112.30	
06/01/09	AP0733	A45954	2825 32109	MOMAR	> HAND SANITIZER-SHERIFF	243.66	
09/08/09	AP0322	09822	3852 33211	WALMART COMMUNITY BRC	> SUPPLIES-SHERIFF	158.41	
				BALANCE >>>	1,131.05	1,131.05	0.00

001	200	670		PETROLEUM PRODUCTS			
10/01/08	AP0669	08-9SD	44 29321	CENTRAL MAINTENANCE FUND	> REPAIRS, TIRES, GAS-SHERIFF	12,314.75	
10/01/08	AP1952	25281	72 29349	HURON SMITH OIL CO., INC.	> GAS-SHERIFF	532.35	
11/03/08	AP0272	3191810	457 29706	SHELL	> GAS-SHERIFF	38.12	
11/03/08	AP0669	08-10SD	356 29605	CENTRAL MAINTENANCE FUND	> GAS, TIRES, & REPAIRS-SHERIFF	13,123.89	
11/03/08	AP1952	26621	394 29643	HURON SMITH OIL CO., INC.	> GAS-SHERIFF	489.30	
11/03/08	AP3057	2008-10	385 29634	GRANTHAM, JONATHON	> GAS-SHERIFF	28.00	
12/01/08	AP0272	3191811	796 30021	SHELL	> GAS-SHERIFF	136.57	
12/01/08	AP0669	08-11SD	710 29935	CENTRAL MAINTENANCE FUND	> REPAIRS, GAS, TIRES, ETC. -SHERIFF	8,315.24	
01/05/09	AP0272	3191812	1234 30610	SHELL	> GAS-SHERIFF	70.48	
01/05/09	AP0669	08-12SD	1144 30520	CENTRAL MAINTENANCE FUND	> GAS, REPAIRS, & TIRES-SHERIFF	4,548.80	
01/05/09	AP1368	2008-12	1239 30615	SMITH, CHRISTOPHER	> REIMBURSEMENT FOR GAS-SHERIFF	18.99	
01/05/09	AP1952	33072	1178 30554	HURON SMITH OIL CO., INC.	> GAS-SHERIFF	382.40	
02/02/09	AP0272	3191901	1557 30915	SHELL	> GAS-SHERIFF	81.24	
02/02/09	AP0669	09-1SD	1464 30822	CENTRAL MAINTENANCE FUND	> GAS & REPAIRS-SHERIFF	4,934.73	
02/02/09	AP1952	33889	1499 30857	HURON SMITH OIL CO., INC.	> GAS-HARMONTOWN SHERIFF	284.24	
03/02/09	AP0272	3191902	1870 31208	SHELL	> GAS-SHERIFF	100.35	
03/02/09	AP0669	09-2SD	1772 31110	CENTRAL MAINTENANCE FUND	> REPAIRS, GAS, TIRES-SHERIFF	4,819.38	
03/02/09	AP1952	37018	1815 31153	HURON SMITH OIL CO., INC.	> GAS-HARMONTOWN SHERIFF	280.64	
04/06/09	AP0272	3191903	2203 31521	SHELL	> GAS-SHERIFF	69.16	
04/06/09	AP0669	09-3SD	2096 31414	CENTRAL MAINTENANCE FUND	> GAS, REPAIRS, TIRES-SHERIFF	5,199.26	
04/06/09	AP1952	39951	2136 31454	HURON SMITH OIL CO., INC.	> GAS-SHERIFF	256.35	
05/04/09	AP0272	3191904	2541 31838	SHELL	> GAS-SHERIFF	410.50	
05/04/09	AP0669	09-4SD	2445 31742	CENTRAL MAINTENANCE FUND	> REPAIRS, GAS, TIRES-SHERIFF	6,827.46	
06/01/09	AP0272	3191905	2856 32140	SHELL	> GAS-SHERIFF	126.62	
06/01/09	AP0407	2009-5	2843 32127	PRESTAGE, TERRY WAYNE	> GAS (MULE) -SHERIFF	3.09	
06/01/09	AP0669	09-5SD	2770 32054	CENTRAL MAINTENANCE FUND	> REPAIRS, GAS, TIRES-SHERIFF	4,562.39	
07/06/09	AP0272	3191906	3175 32440	SHELL	> GAS-SHERIFF	206.48	
07/06/09	AP0669	09-6SD	3078 32343	CENTRAL MAINTENANCE FUND	> GAS & REPAIRS-SHERIFF	5,091.80	
07/06/09	AP1952	28681	3113 32378	HURON SMITH OIL CO., INC.	> GAS-HARMONTOWN SHERIFF	353.55	
08/03/09	AP0272	3191907	3503 32749	SHELL	> GAS-SHERIFF	287.16	
08/03/09	AP0669	09-7SD	3408 32654	CENTRAL MAINTENANCE FUND	> REPAIRS, GAS, & TIRES-SHERIFF	7,032.03	
08/03/09	AP1952	37598	3447 32693	HURON SMITH OIL CO., INC.	> GAS-HARMONTOWN SHERIFF	519.80	
09/08/09	AP0175	37179	3775 33070	MARCHBANKS INSURANCE AGENCY	> INC.BOND-TIMMY PRUITT	73.63	

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09/08/09	AP0272	3191908	3825	33184	SHELL > GAS-SHERIFF		61.45	
09/08/09	AP0669	09-8SD	3724	33019	CENTRAL MAINTENANCE FUND > REPAIRS, GAS,TIRES-SHERIFF		6,325.61	
09/08/09	AP1952	34345	3765	33060	HURON SMITH OIL CO., INC. > GAS FOR HARMONTOWN-SHERIFF		370.29	
09/08/09	AP1952	38235	3765	33060	HURON SMITH OIL CO., INC. > GAS FOR HARMONTOWN-SHERIFF		475.00	
					BALANCE >>>	88,751.10	88,751.10	0.00

001	200	680			TIRES AND TUBES			
10/01/08	AP0669	08-9SD	44	29321	CENTRAL MAINTENANCE FUND > REPAIRS,TIRES,GAS-SHERIFF		1,568.00	
11/03/08	AP0669	08-10SD	356	29605	CENTRAL MAINTENANCE FUND > GAS,TIRES,& REPAIRS-SHERIFF		390.00	
12/01/08	AP0669	08-11SD	710	29935	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES,ETC.-SHERIFF		784.00	
01/05/09	AP0669	08-12SD	1144	30520	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,& TIRES-SHERIFF		446.60	
03/02/09	AP0669	09-2SD	1772	31110	CENTRAL MAINTENANCE FUND > REPAIRS, GAS,TIRES-SHERIFF		1,568.00	
04/06/09	AP0669	09-3SD	2096	31414	CENTRAL MAINTENANCE FUND > GAS, REPAIRS,TIRES-SHERIFF		1,069.44	
05/04/09	AP0669	09-4SD	2445	31742	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-SHERIFF		285.44	
06/01/09	AP0669	09-5SD	2770	32054	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-SHERIFF		392.00	
08/03/09	AP0669	09-7SD	3408	32654	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,& TIRES-SHERIFF		168.84	
09/08/09	AP0669	09-8SD	3724	33019	CENTRAL MAINTENANCE FUND > REPAIRS, GAS,TIRES-SHERIFF		392.00	
					BALANCE >>>	7,064.32	7,064.32	0.00

001	200	683			TAGS & INSPECTION STICKERS			
10/01/08	AP2376	2008-9	139	29416	WALL, SHERRY > REIMBURSE FOR TAG-SHERIFF		26.79	
03/02/09	AP2376	2009-2A	1893	31231	WALL, SHERRY > REIMBURSE FOR SHERIFF TAGS		47.74	
04/06/09	AP0289	2009-3	2213	31531	STATE TAX COMMISSION > TAG(81520600)-'09 CROWN VIC SHERIFF		12.00	
04/06/09	AP0289	2009-3A	2213	31531	STATE TAX COMMISSION > TAG(81520596)-'09 CROWN VIC SHERIFF		12.00	
04/06/09	AP0289	2009-3C	2213	31531	STATE TAX COMMISSION > TAG(C627762-01)-CROWN VIC SHERIFF		12.00	
04/06/09	AP0289	2009-3D	2213	31531	STATE TAX COMMISSION > TAG(81520585)-'09 CROWN VIC SHERIFF		12.00	
04/06/09	AP0289	2009-3F	2213	31531	STATE TAX COMMISSION > TAG(81476010)-'09 CROWN VIC SHERIFF		12.00	
04/06/09	AP0289	2009-3G	2213	31531	STATE TAX COMMISSION > TAG(81476021)-'09 CROWN VIC SHERIFF		12.00	
04/06/09	AP0289	2009-3H	2213	31531	STATE TAX COMMISSION > TAG(81476032)-'09 CROWN VIC SHERIFF		12.00	
04/28/09	AP0289	2009-3 V	2213	31531	STATE TAX COMMISSION > VOID CLAIM NO. 002213 CHECK NO. 03153			12.00
04/28/09	AP0289	2009-3AV	2213	31531	STATE TAX COMMISSION > VOID CLAIM NO. 002213 CHECK NO. 03153			12.00
04/28/09	AP0289	2009-3CV	2213	31531	STATE TAX COMMISSION > VOID CLAIM NO. 002213 CHECK NO. 03153			12.00
04/28/09	AP0289	2009-3DV	2213	31531	STATE TAX COMMISSION > VOID CLAIM NO. 002213 CHECK NO. 03153			12.00
04/28/09	AP0289	2009-3FV	2213	31531	STATE TAX COMMISSION > VOID CLAIM NO. 002213 CHECK NO. 03153			12.00
04/28/09	AP0289	2009-3GV	2213	31531	STATE TAX COMMISSION > VOID CLAIM NO. 002213 CHECK NO. 03153			12.00
04/28/09	AP0289	2009-3HV	2213	31531	STATE TAX COMMISSION > VOID CLAIM NO. 002213 CHECK NO. 03153			12.00
05/04/09	AP0289	2009-A3	2553	31850	STATE TAX COMMISSION > TAG(51520596)-'09 CROWN VIC		12.00	
05/04/09	AP0289	2009-D3	2553	31850	STATE TAX COMMISSION > TAG(81520585)-'09 CROWN VIC		12.00	
05/04/09	AP0289	2009-F3	2553	31850	STATE TAX COMMISSION > (81476010)-'09 CROWN VIC		12.00	
05/04/09	AP0289	2009-G3	2553	31850	STATE TAX COMMISSION > TAG(81476021)-'09 CROWN VIC		12.00	
05/04/09	AP0289	2009-H3	2553	31850	STATE TAX COMMISSION > TAG(81476032)-'09 CROWN VIC		12.00	
05/04/09	AP0289	2009-SD	2553	31850	STATE TAX COMMISSION > TAG(E7340803-01)-FORD TRUCK SHERIFF		12.00	
05/04/09	AP0289	2009-3I	2553	31850	STATE TAX COMMISSION > TAG(81520600)-'09 CROWN VIC		12.00	
					BALANCE >>>	158.53	242.53	84.00

001	200	691			UNIFORMS			
10/01/08	AP0095	84960IN	57	29334	DELTA UNIFORM & FIRE SUPPLY LL> UNIFORM SHIRT-SHERIFF		33.00	
11/03/08	AP0095	84856IN	371	29620	DELTA UNIFORM & FIRE SUPPLY LL> UNIFORM NAME PLATE-SHERIFF		11.00	

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11/03/08	AP1568	87355	430 29679	NATIONAL MENS & LADIES WEAR > UNIFORM PANTS-SHERIFF		127.98	
11/03/08	AP2397	148918	395 29644	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-SHERIFF		71.25	
11/03/08	AP3065	9701014	448 29697	QUARTERMASTER, INC. > BOOTS-SHERIFF		2,055.90	
11/03/08	AP3065	9701022	448 29697	QUARTERMASTER, INC. > BOOTS-SHERIFF		93.45	
11/03/08	AP3065	9701030	448 29697	QUARTERMASTER, INC. > BOOTS-SHERIFF		93.45	
02/02/09	AP3065	0101017	1544 30902	QUARTERMASTER, INC. > BOOTS-SHERIFF		377.36	
03/02/09	AP0095	856571N	1789 31127	DELTA UNIFORM & FIRE SUPPLY LL> UNIFORM SHIRTS & PANTS-JAIL		1,422.24	
04/06/09	AP0095	85985IN	2111 31429	DELTA UNIFORM & FIRE SUPPLY LL> BODY ARMOR-SHERIFF		2,565.00	
04/06/09	AP2802	11393	2085 31403	BLACK, MICHAEL BEAU > RAINUIT-SHERIFF		70.02	
05/04/09	AP0095	86165IN	2463 31760	DELTA UNIFORM & FIRE SUPPLY LL> UNIFORM SHIRTS-SHERIFF		435.08	
05/04/09	AP0184	419411	2499 31796	MID-SOUTH UNIFORM & SUPPLY > SEALS-SHERIFF		87.18	
05/04/09	AP1568	87432	2517 31814	NATIONAL MENS & LADIES WEAR > UNIFORMS-SHERIFF		119.30	
06/01/09	AP0498	1501015	2798 32082	GALL'S, INC. > UNIFORM PANTS-SHERIFF		57.40	
07/06/09	AP0095	86100IN	3092 32357	DELTA UNIFORM & FIRE SUPPLY LL> SEALS-SHERIFF		35.00	
07/06/09	AP0095	86526IN	3092 32357	DELTA UNIFORM & FIRE SUPPLY LL> SHERIFF CAP		13.00	
07/06/09	AP2397	162756	3114 32379	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-SHERIFF		34.00	
07/06/09	AP2397	162985	3114 32379	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-SHERIFF		68.00	
08/03/09	AP0095	86398IN	3424 32670	DELTA UNIFORM & FIRE SUPPLY LL> UNIFORM SHIRTS & PANTS-SHERIFF		2,063.50	
08/03/09	AP0184	424485	3468 32714	MID-SOUTH UNIFORM & SUPPLY > PANTS-SHERIFF		79.98	
08/03/09	AP0498	8901015	3438 32684	GALL'S, INC. > BADGE-SHERIFF		76.39	
08/03/09	AP2397	163546	3448 32694	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-SHERIFF		56.00	
08/03/09	AP2397	164191	3448 32694	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-SHERIFF		52.00	
09/08/09	AP2397	166643	3767 33062	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-SHERIFF		34.00	
09/08/09	AP3065	0601010	3810 33169	QUARTERMASTER, INC. > BOOTS-SHERIFF		110.98	
09/08/09	AP3065	4401010	3810 33169	QUARTERMASTER, INC. > BADGE HOLDER-SHERIFF		10.15	
09/08/09	AP3065	4401028	3810 33169	QUARTERMASTER, INC. > BOOTS-SHERIFF		111.82	
BALANCE >>>					10,364.43	10,364.43	0.00

001	200	696		SEARCH & RESCUE			
BALANCE >>>					0.00	0.00	0.00

001	200	701		GRANTS OTHER GOVT AGENCIES			
07/06/09	AP0476	2009-6A	3082 32347	CITY OF OXFORD > DRUG ENFORCEMENT GRANT		75,000.00	
BALANCE >>>					75,000.00	75,000.00	0.00

001	200	750		GRANTS/SUBSIDIES - OTHER			
10/01/08	AP1911	2008-9	134 29411	TRIAD > APPROPRIATION		5,000.00	
BALANCE >>>					5,000.00	5,000.00	0.00

001	200	801		PRIN RETIREMENT NONCAPITAL DEB			
BALANCE >>>					0.00	0.00	0.00

001	200	802		INTEREST EXPENSE			
BALANCE >>>					0.00	0.00	0.00

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=====								
001 200 901				BUILDINGS (LESS THAN \$50,000)				
01/05/09	AP3166	1337	1255 30631	TUFF BILT > PORTABLE BUILDING-SHERIF		4,595.00		
				BALANCE >>>	4,595.00	4,595.00	0.00	

001 200 915				VEHICLES (\$5,000 AND ABOVE)				
04/06/09	AP1690	6818	2127 31445	GRAY-DANIELS FORD > CROWN VIC-SHERIFF		20,982.00		
04/06/09	AP1690	6819	2127 31445	GRAY-DANIELS FORD > CROWN VIC-SHERIFF		20,982.00		
04/06/09	AP1690	6820	2127 31445	GRAY-DANIELS FORD > CROWN VIC-SHERIFF		21,900.00		
04/06/09	AP1690	7501	2127 31445	GRAY-DANIELS FORD > '09 CROWN VIC-SHERIFF		20,982.00		
04/06/09	AP1690	7502	2127 31445	GRAY-DANIELS FORD > '09 CROWN VIC-SHERIFF		20,982.00		
04/06/09	AP1690	7503	2127 31445	GRAY-DANIELS FORD > '09 CROWN VIC-SHERIFF		20,982.00		
				BALANCE >>>	126,810.00	126,810.00	0.00	

001 200 919				OFFICE EQUIPMENT LESS \$5000				
10/01/08	AP0021	29093	31 29308	ANDERSON COMMUNICATIONS > SHIPPING ON RADIO-SHERIFF		12.14		
11/03/08	AP2937	4702067	466 29715	SPORTSMAN'S WAREHOUSE > CAMERAS-SHERIFF		1,054.47		
12/01/08	AP0021	29187	702 29927	ANDERSON COMMUNICATIONS > RAIDOS-SHERIFF		6,843.00		
08/03/09	AP0865	9F3RKX5	3422 32668	DELL MARKETING L.P. > LAPTOPS-SHERIFF		2,694.00		
09/08/09	AP0231	02110	3805 33100	PITNER OFFICE SUPPLY > BOOKCASE-SHERIFF		229.99		
09/08/09	AP0322	05515	3852 33211	WALMART COMMUNITY BRC > CAMERA & SUPPLIES-SHERIFF		515.76		
				BALANCE >>>	11,349.36	11,349.36	0.00	

SHERIFF					BALANCE >>>	2,212,828.74	2,212,912.74	84.00

201 JABG GRANT								
JABG GRANT					BALANCE >>>	0.00	0.00	0.00

220 JAIL								
001 220 401				ADMINISTRATIVE/MANAGERIAL				
10/01/08	PY0395	8906003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,750.00		
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,950.00		
				BALANCE >>>	47,200.00	47,200.00	0.00	

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001	220	404			OFFICE/CLERICAL			
10/01/08	PY0395	89O6003	1	29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,500.00	
11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,794.00	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,900.00	
					BALANCE >>>		58,294.00	58,294.00
								0.00

001	220	432			JAILORS / GUARDS			
10/01/08	AP1596	6128	49	29326	COBRA SECURITY INC.	> GUARDS-ANDREW YOUNG	420.00	
10/01/08	AP1596	6156	49	29326	COBRA SECURITY INC.	> GUARDS-LANDELL WILLIAMS	490.00	
10/01/08	PY0395	8A11003	254	29532	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	333.90	
10/01/08	PY0395	89O6003	1	29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,978.67	
11/01/08	PY0395	8AS1003	305	29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	55,164.63	
12/01/08	PY0395	8BO7003	669	29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,593.38	
01/01/09	PY0395	8CT5003	1100	30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60,905.58	
02/01/09	PY0395	91R0503	1422	30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	62,237.18	
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
02/02/09	AP1596	6396	1467	30825	COBRA SECURITY INC.	> GUARDS-LADELL WILLIAMS	670.00	
03/01/09	PY0395	92P5003	1730	31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	55,283.12	
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
04/01/09	PY0395	93U6003	2051	31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	58,316.86	
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
04/06/09	AP1596	6542	2102	31420	COBRA SECURITY INC.	> GUARDS-JOHNNY BRADBERRY	4,350.00	
05/01/09	PY0395	94S6003	2401	31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	59,525.48	
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	501.80	
06/01/09	AP1596	6514	2777	32061	COBRA SECURITY INC.	> GUARDS-WAYNE CROWE (2/11-2/17)	2,370.00	
06/01/09	AP1596	6515	2777	32061	COBRA SECURITY INC.	> GUARDS-WAYNE CROWE (2/19-2/21)	622.50	
06/01/09	PY0395	95Q0503	2719	32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	61,610.37	
07/01/09	PY0395	96T7003	3033	32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	62,794.09	
08/01/09	PY0395	97S5003	3365	32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	67,070.99	
09/01/09	PY0395	98R1003	3681	32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	62,878.29	
09/08/09	AP1596	6761	3731	33026	COBRA SECURITY INC.	> GUARDS-GEORGE SIMMONS	2,137.50	
09/08/09	AP1596	6762	3731	33026	COBRA SECURITY INC.	> GUARDS-JOHN SMALLWOOD	280.00	
09/08/09	AP1596	6763	3731	33026	COBRA SECURITY INC.	> GUARDS-WAYNE CROWE	30.00	
09/08/09	AP1596	6764	3731	33026	COBRA SECURITY INC.	> GUARDS-CLARK MURDERS (VICTIM)	195.00	
09/08/09	AP1596	6765	3731	33026	COBRA SECURITY INC.	> GUARDS-CIERRA NATIONS	790.00	
					BALANCE >>>		718,054.74	718,054.74
								0.00

001	220	465			STATE RETIREMENT MATCHING			
10/01/08	PY0395	8A11005	254	29532	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.57	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	444.38	

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10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
10/01/08	PY0395	89O6005	1	29298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,359.26	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.08	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	580.65	
11/01/08	PY0395	8AS1005	305	29574	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,835.24	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.08	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	580.65	
12/01/08	PY0395	8BO7005	669	29913	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,351.77	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.08	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	568.09	
01/01/09	PY0395	8CT5005	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,871.99	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.08	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	580.65	
02/01/09	PY0395	91R0505	1422	30797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,896.79	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.08	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	580.65	
03/01/09	PY0395	92P5005	1730	31086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,999.59	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.08	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	580.65	
04/01/09	PY0395	93U6005	2051	31387	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,532.78	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.08	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	580.65	
05/01/09	PY0395	94S6005	2401	31718	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,749.82	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	468.08	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	580.65	
06/01/09	PY0395	95Q0505	2719	32025	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,118.93	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	474.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	588.00	
07/01/09	PY0395	96T7005	3033	32315	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,008.19	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	474.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	588.00	
08/01/09	PY0395	97S5005	3365	32629	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,225.32	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	474.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	588.00	
09/01/09	PY0395	98R1005	3681	32927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,941.49	
					BALANCE >>>	90,471.65	90,471.65	0.00
001	220	466			SOCIAL SECURITY MATCHING			
10/01/08	PY0395	8A11004	254	29532	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	25.54	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	273.87	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	341.44	
10/01/08	PY0395	89O6004	1	29298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,547.91	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	289.17	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	372.04	
11/01/08	PY0395	8AS1004	305	29574	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	4,097.64	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	289.17	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	372.04	
12/01/08	PY0395	8BO7004	669	29913	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	3,680.63	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	289.17	
01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	363.90	

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01/01/09	PY0395	8CT5004	1100	30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,466.10		
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.17		
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.00		
02/01/09	PY0395	91R0504	1422	30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,554.95		
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.18		
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.00		
03/01/09	PY0395	92P5004	1730	31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,051.62		
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.18		
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.00		
04/01/09	PY0395	93U6004	2051	31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,283.75		
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.18		
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.00		
05/01/09	PY0395	94S6004	2401	31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,373.36		
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.18		
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.00		
06/01/09	PY0395	95Q0504	2719	32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,543.84		
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.18		
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.00		
07/01/09	PY0395	96T7004	3033	32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,621.39		
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.18		
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.00		
08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,948.56		
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.18		
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		372.00		
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4,643.63		
BALANCE >>>						59,810.15	59,810.15	0.00	

001	220	467	WORKERS COMPENSATION						
10/01/08	AP0656	2008-9	97	29374	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, BOARD		6,912.00		
12/01/08	AP0656	2008-11	774	29999	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, EM, BOARD		4,921.06		
04/06/09	AP0656	2009-3	2169	31487	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-JAIL, SHERIFF, EM, BOARD		4,921.06		
07/06/09	AP0656	2009-6	3141	32406	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, EM, BOARD		4,921.06		
BALANCE >>>						21,675.18	21,675.18	0.00	

001	220	468	GROUP INSURANCE						
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80		
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80		
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,036.00		
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,046.80		
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,046.80		
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,545.00		
04/01/09	PY0395	93U6024	2051	31387	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,545.00		
05/01/09	PY0395	94S6024	2401	31718	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,046.80		
06/01/09	PY0395	95Q0524	2719	32025	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,548.60		
07/01/09	PY0395	96T7024	3033	32315	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,548.60		
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,548.60		
09/01/09	PY0395	98R1024	3681	32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,545.00		
BALANCE >>>						148,532.80	148,532.80	0.00	

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001	220	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	220	501		POSTAGE AND BOX RENT			
11/03/08	AP2911	2008-10	478 29727	U. S. POSTMASTER > POSTAGE-JAIL		42.00	
01/05/09	AP2911	2008-12	1259 30635	U. S. POSTMASTER > POSTAGE-JAIL		42.00	
02/02/09	AP2878	2009-1	1471 30829	CONNOR, CATHY > POSTAGE-SHERIFF		42.00	
07/06/09	AP2911	2009-6	3195 32460	U. S. POSTMASTER > POSTAGE-JAIL		44.00	
				BALANCE >>>	170.00	170.00	0.00

001	220	502		TELEPHONE SERVICE			
10/01/08	AP2043	2008-9	132 29409	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
10/15/08	AP0427	0810DET	271 29539	AT&T > TELEPHONE-JAIL		103.40	
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		64.15	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		767.90	
11/03/08	AP2043	2008-10	474 29723	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
11/17/08	AP0427	0811DET	641 29884	AT&T > TELEPHONE-JAIL		103.40	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		69.68	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		758.06	
12/01/08	AP2043	2008-11	806 30031	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
12/15/08	AP0427	0812DET	1076 30300	AT&T > TELEPHONE-JAIL		103.40	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		104.18	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		760.89	
01/05/09	AP2043	2008-12	1253 30629	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
01/16/09	AP0427	09-1DET	1397 30771	AT&T > TELEPHONE-JAIL		63.43	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		755.40	
02/02/09	AP2043	2009-1	1573 30931	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		69.64	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		7.34	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		70.23	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		757.43	
03/02/09	AP2043	2009-2	1887 31225	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		81.59	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		754.89	
04/06/09	AP2043	2009-3	2220 31538	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		71.19	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		766.40	
05/04/09	AP2043	2009-4	2559 31856	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		71.37	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		774.80	
06/01/09	AP2043	2009-5	2871 32155	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		64.91	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		765.39	
07/06/09	AP2043	2009-6	3189 32454	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		66.94	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		770.38	
08/03/09	AP2043	2009-7	3515 32761	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		68.06	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		769.01	

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09/08/09	AP2043	2009-8	3842 33201	THREE RIVERS PDD INC. > INTERNET-C&B		198.00	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		84.18	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		763.32	
				BALANCE >>>	12,806.96	12,806.96	0.00

001 220 504				CABLE TV			
10/15/08	AP3075	0810DET	278 29546	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		245.92	
11/03/08	AP3075	1008DET	414 29663	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		242.34	
12/01/08	AP3075	0811DET	764 29989	METROCAST COMMUNICATIONS OF MS> CABLE TC-JAIL		237.09	
01/05/09	AP3075	0812DET	1194 30570	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		237.09	
02/02/09	AP3075	09-1DET	1521 30879	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		237.09	
03/02/09	AP3075	09-2DET	1831 31169	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		237.12	
04/06/09	AP3075	09-3DET	2157 31475	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		237.12	
05/04/09	AP3075	09-4DET	2498 31795	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		237.12	
06/01/09	AP3075	09-5DET	2819 32103	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		237.12	
07/06/09	AP3075	09-6DET	3132 32397	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		237.05	
08/03/09	AP3075	09-7DET	3466 32712	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		237.05	
09/08/09	AP3075	09-8DET	3781 33076	METROCAST COMMUNICATIONS OF MS> CABLE TV-JAIL		237.05	
				BALANCE >>>	2,859.16	2,859.16	0.00

001 220 510				UTILITIES			
10/15/08	AP0111	0810C&B	274 29542	CENTERPOINT ENERGY > UTILITIES-C&B		5,330.43	
				001-151-510-CO AGENT-\$32.52			
				JUSTICE COURT-\$108.63			
				001-220-510-DETENTION-\$5330.43			
				001-450-510-WELFARE-\$25.01			
10/15/08	AP0213	0810C&B	280 29548	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		11,736.90	
				001-151-510-COURTHOUSE-\$1902.68			
				CHANCERY-\$5510.17			
				JUSTICE CT-\$388.60			
				001-220-510-DETENTION-\$11736.90			
				001-450-510-OLD WELFARE-\$611.73			
				WELFARE-\$743.38			
				001-500-510-LIBRARY-\$2695.02			
11/03/08	AP0213	200810A	435 29684	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		11,696.58	
				001-151-510-COURTHOUSE-\$1520.69			
				CHANCERY-\$5931.96			
				CO AGENT-\$61.99			
				IND.PARK-\$8.32			
				001-220-510-DETENTION-\$11696.58			
				001-450-510-OLD WELFARE-\$592.30			
				WELFARE-\$751.02			
				001-500-510-LIBRARY-\$3134.74			
11/17/08	AP0111	0811C&B	644 29887	CENTERPOINT ENERGY > UTILITIES-C&B		5,607.17	
				001-151-510-CO AGENT-\$67.65			
				JUSTICE COURT-\$100.57			
				001-220-510-DETENTION-\$5607.17			
				001-450-510-WELFARE-\$78.94			
12/15/08	AP0111	0812C&B	1079 30303	CENTERPOINT ENERGY > UTILITIES-C&B		7,317.21	
				001-151-510-JUSTICE COURT-\$141.84			
				001-220-510-DETENTION-\$7317.21			
				001-450-510-WELFARE-\$205.88			

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12/15/08	AP0213	2008-12	1081 30305	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$1771.97 CHANCERY-\$5755.91 JUSTICE COURT-\$308.51 001-220-510-DETENTION-\$12904.89 001-450-510-WELFARE-\$456.83 OLD WELFARE-\$568.25 001-500-510-LIBRARY-\$2691.04		12,904.89	
01/05/09	AP0213	0812C&B	1212 30588	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3502.37 CHANCERY-\$4898.98 CO AGENT-\$54.43 JUSTICE COURT-\$237.14 IND. PARK-\$8.32 001-220-510-DETENTION-\$11050.33 001-450-510-OLD WELFARE-\$408.78 WELFARE-\$521.34 001-500-510-LIBRARY-\$2292.61		11,050.33	
01/16/09	AP0111	09-1C&B	1399 30773	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$725.64 JUSTICE COURT-\$188.90 001-220-510-DETENTION-\$7196.61 001-450-510-WELFARE-\$337.42		7,196.61	
02/02/09	AP0213	2009-1	1537 30895	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3772.04 CHANCERY-\$4793.14 CO AGENT-\$50.65 IND. PARK-\$8.32 001-220-510-DETENTION-\$12085.82 001-450-510-OLD WELFARE-\$388.04 WELFARE-\$543.97 001-500-510-LIBRARY-\$1744.92		12,085.82	
02/13/09	AP0111	09-2C&B	1706 31061	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$723.51 JUSTICE COURT-\$219.89 001-220-510-DETENTION-\$67338.29 001-450-510-WELFARE-\$335.27		6,738.29	
03/16/09	AP0111	09-3C&B	2026 31361	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$459.36 JUSTICE COURT-\$139.06 001-220-510-DETENTION-\$5323.21 001-450-510-WELFARE-\$215.68		5,323.21	
03/16/09	AP0213	2009-3	2028 31363	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$5009.059 CHANCERY-\$4807.19 JUSTICE COURT-\$252.58 001-220-510-DETENTION-\$12131.36 001-450-510-OLD WELFARE-\$419.01 WELFARE-\$651.92 001-500-510-LIBRARY-\$1707.67		12,131.36	
04/06/09	AP0213	2009-3A	2178 31496	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$4598.00 CHANCERY-\$4847.48 JUSTICE COURT-\$235.56 001-220-510-DETENTION-\$11425.49 001-450-510-OLD WELFARE-\$391.44 WELFARE-\$542.47 001-500-510-LIBRARY-\$1550.62		11,425.49	

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04/16/09	AP0111	09-4C&B	2378	31694	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$279.24 JUSTICE COURT-\$111.25 001-220-510-DETENTION-\$4915.29 001-450-510-WELFARE-\$107.82		4,915.29	
05/04/09	AP0213	2009-4	2523	31820	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$5034.47 CHANCERY-\$5103.42 001-220-510-DETENTION-\$13786.64 001-450-510-OLD WELFARE-\$429.68 WELFARE-\$484.76 001-500-510-LIBRARY-\$1911.91		13,786.64	
05/15/09	AP0111	09-5C&B	2699	32004	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$122.25 JUSTICE COURT-\$87.54 001-220-510-DETENTION-\$5028.11 001-450-510-WELFARE-\$57.74		5,028.11	
06/01/09	AP0213	2009-5	2835	32119	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3635.20 CHANCERY-\$5015.36 CO AGENT-\$73.33 IND. PARK-\$8.32 001-220-510-DETENTION-\$12431.75 001-450-510-OLD WELFARE-\$398.52 WELFARE-\$474.93 001-500-510-LIBRARY-\$2380.58		12,431.75	
06/15/09	AP0111	09-6C&B	3007	32288	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-JUSTICE COURT-\$88.56 001-220-510-DETENTION-\$5279.82 001-450-510-WELFARE-\$18.25		5,279.82	
07/06/09	AP0213	2009-6	3152	32417	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3197.78 CHANCERY-\$5523.18 CO AGENT-\$58.97 JUSTICE COURT-\$435.68 001-220-510-DETENTION-\$13950.15 001-450-510-OLD WELFARE-\$618.88 WELFARE-\$736.16 001-500-510-LIBRARY-\$2812.36		13,950.15	
07/16/09	AP0111	09-7C&B	3340	32603	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$25.49 JUSTICE COURT-\$78.26 001-220-510-DETENTION-\$4550.76		4,550.76	
08/03/09	AP0213	2009-7	3480	32726	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3872.84 CHANCERY-\$6038.18 CO AGENT-\$57.45 JUSTICE COUT-\$512.44 IND PARK-\$8.32 001-220-510-DETENTION-\$14560.19 001-450-510-OLD WELFARE-\$880.82 WELFARE-\$1087.48 001-500-510-LIBRARY-\$3234.24 TOTAL-\$30251.96		14,560.19	

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08/17/09	AP0111	09-8C&B	3655	32899	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$24.02 JUSTICE-\$89.59		4,767.74	
09/08/09	AP0213	2009-8	3799	33094	001-220-510-DETENTION-\$4767.74 OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$4368.13 CHANCERY-\$5927.06 CO AGENT-\$59.73 JUSTICE COURT-\$480.38 IND. PARK-\$8.32 001-220-510-DETENTION-\$13102.30 001-450-510-OLD WELFARE-\$729.67 WELFARE-\$1005.02 001-500-510-LIBRARY-\$2866.26 TOTAL:\$28546.87		13,102.30	
09/15/09	AP0111	09-9C&B	4006	33363	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$24.02 JUSTICE COURT-\$79.29 001-220-510-DETENTION-\$3005.88 001-450-510-WELFARE-\$16.31		3,005.88	
BALANCE >>>						215,922.92	215,922.92	0.00

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001 220 534 OTHER RENTALS 00000								
10/01/08	AP0259	64882	120	29397	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		213.82	
10/01/08	AP1763	332844	89	29366	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
10/01/08	AP1763	333253	89	29366	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
11/03/08	AP1763	334404	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
11/03/08	AP1763	334955	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
11/03/08	AP1763	336061	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
11/03/08	AP1763	337111	415	29664	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
11/03/08	AP2632	3417	333	29582	A & K LOCKSMITH > REPAIR DOOR LOCK-JAIL		60.00	
12/01/08	AP0259	65938	793	30018	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		292.73	
12/01/08	AP1763	338160	766	29991	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
01/05/09	AP0259	66445	1232	30608	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		204.13	
01/05/09	AP1763	339559	1195	30571	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
01/05/09	AP1763	339750	1195	30571	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		24.00	
02/02/09	AP0259	66944	1552	30910	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		209.22	
02/02/09	AP1763	340802	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
02/02/09	AP1763	341285	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
02/02/09	AP1763	342447	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
02/02/09	AP1763	343333	1523	30881	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
03/02/09	AP0259	67443	1867	31205	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		198.45	
03/02/09	AP1763	344034	1832	31170	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
04/06/09	AP0259	67948	2197	31515	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		212.57	
04/06/09	AP1763	345260	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
04/06/09	AP1763	345521	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
04/06/09	AP1763	346494	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
04/06/09	AP1763	347132	2159	31477	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
05/04/09	AP0259	68453	2537	31834	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		207.65	

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05/04/09	AP1763	348000	2501 31798	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
05/04/09	AP1763	349088	2501 31798	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTL-JAIL		10.00	
06/01/09	AP1763	349464	2822 32106	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		40.00	
06/01/09	AP1763	360493	2822 32106	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
07/06/09	AP0259	68949	3170 32435	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		210.69	
07/06/09	AP0259	69435	3170 32435	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		241.62	
07/06/09	AP1763	360078	3134 32399	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		32.00	
07/06/09	AP1763	361569	3134 32399	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		48.00	
07/06/09	AP1763	362325	3134 32399	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
08/03/09	AP0259	69947	3499 32745	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		221.07	
08/03/09	AP1763	363003	3470 32716	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		40.00	
09/08/09	AP0259	70418	3818 33177	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-JAIL		211.99	
09/08/09	AP1763	364279	3785 33080	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER RENTAL-JAIL		10.00	
09/08/09	AP1763	364457	3785 33080	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		40.00	
09/08/09	AP1763	365413	3785 33080	MISSISSIPPI BOTTLED WATER OF T> WATER-JAIL		40.00	
				BALANCE >>>	3,187.94	3,187.94	0.00

001	220	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	220	544		SERVICE/MAINTENANCE CONTRACT R			
10/01/08	AP0457	69950	56 29333	DELTA COMPUTER SYSTEMS, INC. > MAINT. CONTRACT-JAIL		220.00	
11/03/08	AP0457	70429	370 29619	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
12/01/08	AP0457	70914	726 29951	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
12/01/08	AP2032	0026050	811 30036	WALKER-J-WALKER, INC. > MAINT CONTRACT-JAIL		5,709.00	
01/05/09	AP0457	71386	1159 30535	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
02/02/09	AP0457	71844	1475 30833	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
03/02/09	AP0457	72304	1788 31126	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
03/02/09	AP2032	0027682	1892 31230	WALKER-J-WALKER, INC. > MAINT CONTRACT-JAIL		5,709.00	
04/06/09	AP0457	72788	2110 31428	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
04/06/09	AP1632	899853	2222 31540	THYSSENKRUPP ELEVATOR CORPORAT> MAINT CONTRACT-LIBRARY, JAIL, C&B		6,442.93	
05/04/09	AP0457	73253	2462 31759	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
06/01/09	AP0457	73720	2786 32070	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
06/01/09	AP2032	0029569	2879 32163	WALKER-J-WALKER, INC. > MAINT CONTRACT-JAIL		5,709.00	
07/06/09	AP0457	74219	3091 32356	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
08/03/09	AP0457	74707	3423 32669	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
09/08/09	AP0457	75200	3742 33037	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-JAIL		220.00	
09/08/09	AP2032	0031757	3851 33210	WALKER-J-WALKER, INC. > MAINT CONTRACT-JAIL 8/09-10/09		5,709.00	
				BALANCE >>>	31,918.93	31,918.93	0.00

001	220	546		OTHER R&M BY OUTSIDE PERSONS			
10/01/08	AP0083	031654	54 29331	COPYWRITE, INC. > REPAIR COPIER-JAIL		256.44	
12/01/08	AP2598	0001427	789 30014	PRIME LOGIC BUSINESS SYSTEMS, > REPAIR FIRE ALARM-JAIL		265.00	
01/05/09	AP1428	S2276	1231 30607	RIVER CITY SPRINKLERS, INC. > REPAIR AIR COMPRESSOR-JAIL		643.00	
02/02/09	AP0021	29288	1452 30810	ANDERSON COMMUNICATIONS > REPAIR RADIO IN JAIL		209.90	
02/02/09	AP0250	111732	1550 30908	RELIABLE GLASS & PAINT COMPANY> INSTALL GLASS-JAIL		250.00	
02/02/09	AP1799	609768	1456 30814	BEN'S LOCK & KEY > REPAIR LOCK ON DOOR-JAIL		100.00	
02/02/09	AP2325	165701	1447 30805	AADVANTAGE LAUNDRY SYSTEMS > REPAIR WASHER-JAIL		548.85	

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02/02/09	AP2509	22061	1578 30936	UPCHURCH SERVICES, LLC > REPAIR LEAKS-JAIL		609.56	
03/02/09	AP1976	471810	1835 31173	MIZE ELECTRIC > REPAIR BREAKER-JAIL		267.00	
03/02/09	AP2296	95065	1792 31130	E FIRE > REPAIR ALARM-JAIL		117.50	
03/02/09	AP2296	96209	1792 31130	E FIRE > REPAIR FIRE ALARM-JAIL		435.00	
04/06/09	AP0250	114214	2195 31513	RELIABLE GLASS & PAINT COMPANY> REPAIR GLASS-JAIL		75.00	
04/06/09	AP1794	2009-3	2179 31497	OXFORD FENCE COMPANY > INSTALL FENCE-JAIL		2,560.00	
05/04/09	AP0021	29406	2434 31731	ANDERSON COMMUNICATIONS > REPAIR RADIO-JAIL		94.80	
05/04/09	AP1461	0041859	2436 31733	AUTO-CHLOR SYSTEM OF MID-SOUTH> SERVICE DISHWASHER-JAIL		123.48	
05/04/09	AP2685	84584	2481 31778	HILL SERVICES-PLUMBING & HVAC > REPAIR PLUMBING CELL BLOCK B		4,164.62	
05/04/09	AP2685	845844	2481 31778	HILL SERVICES-PLUMBING & HVAC > REPAIR PLUMBING IN KITCHEN-JAIL		3,215.87	
06/01/09	AP2632	4182	2749 32033	A & K LOCKSMITH > REKEY CYLINDER-JAIL		78.00	
07/06/09	AP0021	29511	3062 32327	ANDERSON COMMUNICATIONS > REPAIR RADIOS-JAIL		140.85	
08/03/09	AP1428	52426	3497 32743	RIVER CITY SPRINKLERS, INC. > REPAIR SPINKLERS-JAIL		785.00	
08/03/09	AP2032	0031182	3523 32769	WALKER-J-WALKER, INC. > REPAIR FREEZER-JAIL		1,034.35	
08/03/09	AP2032	0031301	3523 32769	WALKER-J-WALKER, INC. > REPAIR ICE MACHINE-JAIL		520.00	
08/03/09	AP2296	97100	3428 32674	E FIRE > CHECK & REPAIR FIRE EXTINGUISHERS-JAI		1,096.55	
08/03/09	AP2509	40044	3522 32768	UPCHURCH SERVICES, LLC > REPAIR SHOWER-JAIL		254.50	
08/03/09	AP2598	0002199	3488 32734	PRIME LOGIC BUSINESS SYSTEMS, > REPAIR PANEL GPOD-JAIL		190.00	
09/08/09	AP0083	033814	3739 33034	COPYWRITE, INC. > REPAIR COPIER-JAIL		135.00	
09/08/09	AP2509	40224	3849 33208	UPCHURCH SERVICES, LLC > UNSTOP J POD-JAIL		200.25	
09/08/09	AP2598	0002213	3809 33168	PRIME LOGIC BUSINESS SYSTEMS, > REPLACE MONITOR-JAIL		420.00	
				BALANCE >>>	18,790.52	18,790.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 552				MEDICAL FEES			
10/01/08	AP0222	08-9JC	37 29314	BMH-NORTH MISSISSIPPI > MEDICAL-JESSE E. CAMPBELL		71.75	
10/01/08	AP0222	08-9JEC	37 29314	BMH-NORTH MISSISSIPPI > MEDICAL-JESSE E. CAMPBELL		4,513.52	
10/01/08	AP0242	08-9SR	112 29389	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-STEVEN RICHARD		205.00	
10/01/08	AP0242	08-9SRA	112 29389	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-STEVEN RICHARD		14.35	
10/01/08	AP1935	2008-9	65 29342	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		11,725.00	
10/01/08	AP1935	2008-9A	65 29342	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		1,210.00	
10/01/08	AP1965	08-9RL	86 29363	MAYO EYE CENTER > MEDICAL-RICHARD LANTRIP		30.75	
10/01/08	AP1965	08-9RLA	86 29363	MAYO EYE CENTER > MEDICAL-RICHARD LANTRIP		30.75	
10/01/08	AP1965	08-9RLB	86 29363	MAYO EYE CENTER > MEDICAL FEES-RICHARD LANTRIP		32.80	
10/01/08	AP2225	08-9JEC	62 29339	EAR, NOSE & THROAT CONSULTANTS> MEDICAL-JESSE E. CAMPBELL		181.22	
10/01/08	AP2225	089JECA	62 29339	EAR, NOSE & THROAT CONSULTANTS> MEDICAL FEES-JESSE E. CAMPBELL		670.76	
11/03/08	AP0242	08-10JC	450 29699	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JESSE E CAMPBELL		16.40	
11/03/08	AP1161	08-10JC	339 29588	ANESTHESIA CONSULTANTS OF OXFO> MEDICAL FEES-JESSE E CAMPBELL		218.12	
11/03/08	AP1888	08-10WS	364 29613	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-WILLIE EARL SISK		129.56	
11/03/08	AP1935	2008-10	381 29630	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		11,725.00	
11/03/08	AP1935	200810A	381 29630	FOWLKES, DR. THOMAS D > EXCESS BID (SEPT) -JAIL		1,650.00	
11/03/08	AP2409	08-10SW	346 29595	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-SIDNEY L WARD		174.66	
11/03/08	AP2934	08-10JH	437 29686	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-JESSIE HARWELL		22.96	
11/03/08	AP2934	0810JHA	437 29686	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-JESSIE HARWELL		32.80	
11/03/08	AP2943	08-10JC	382 29631	FULLENWIDER MD, JOHN P > MEDICAL FEES-JESSE E CAMPBELL		129.15	
11/03/08	AP2943	0810JEC	382 29631	FULLENWIDER MD, JOHN P > MEDICAL FEES-JESSE E CAMPBELL		27.06	
11/03/08	AP3133	08-10HB	380 29629	FOWLKES MD, LAURA > MEDICAL FEES-HOWARD BROWN		527.26	
12/01/08	AP0222	08-11RR	706 29931	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ROBERT L REYNOLDS		474.78	
12/01/08	AP0222	0811JEC	706 29931	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JESSE E CAMPBELL		101.68	
12/01/08	AP0222	0811JWW	706 29931	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOE W WILLINGHAM		459.61	
12/01/08	AP0222	0811RLR	706 29931	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ROBERT L REYNOLDS		1,987.68	

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12/01/08	AP1935	2008-11	734	29959	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		11,725.00	
12/01/08	AP1935	200811A	734	29959	FOWLKES, DR. THOMAS D > URINE DRUG SCREENS-JAIL		220.00	
12/01/08	AP1935	200811B	734	29959	FOWLKES, DR. THOMAS D > EXCESS BID(OCT) -JAIL		2,320.00	
12/01/08	AP2943	0811JWW	735	29960	FULLENWIDER MD, JOHN P > MEDICAL FEES-JOE W WILLINGHAM		58.92	
12/01/08	AP2943	0811RLR	735	29960	FULLENWIDER MD, JOHN P > MEDICAL FEES-ROBERT L REYNOLDS		35.18	
01/05/09	AP0222	08-12JE	1138	30514	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JAMES EZELL		1,029.87	
01/05/09	AP0222	08-12RR	1138	30514	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ROBERT RUCKER		637.30	
01/05/09	AP0222	0812RRA	1138	30514	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ROBERT RUCKER		864.51	
01/05/09	AP0242	08-12RR	1224	30600	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ROBERT REYNOLDS		307.50	
01/05/09	AP0242	0812JWW	1224	30600	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOE W WILLINGHAM		14.35	
01/05/09	AP0242	0812PJP	1224	30600	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-PATRICK J PEGUES		18.45	
01/05/09	AP0242	0812PPA	1224	30600	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-PATRICK J PEGUES		256.25	
01/05/09	AP0242	0812RRA	1224	30600	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ROBERT REYNOLDS		31.16	
01/05/09	AP1935	2008-12	1167	30543	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		11,725.00	
01/05/09	AP2409	08-12JE	1137	30513	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-JAMES EZELL		236.98	
01/05/09	AP2409	0812JWW	1137	30513	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-JOE W WILLINGHAM		159.49	
01/05/09	AP2409	0812PJP	1137	30513	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-PATRICK J PEGUES		159.49	
01/05/09	AP2409	0812RLR	1137	30513	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-ROBERT L REYNOLDS		236.98	
01/05/09	AP2409	1208PJP	1137	30513	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-PATRICK J PEGUES		159.49	
01/05/09	AP2943	08-12CC	1168	30544	FULLENWIDER MD, JOHN P > MEDICAL FEES-ONNIELL COHRAN		64.41	
01/05/09	AP2943	08-12JE	1168	30544	FULLENWIDER MD, JOHN P > MEDICAL FEES-JAMES EZELL		42.68	
01/05/09	AP2943	08-12RR	1168	30544	FULLENWIDER MD, JOHN P > MEDICAL FEES-ROBERT RUCKER		10.58	
01/05/09	AP2943	0812RRA	1168	30544	FULLENWIDER MD, JOHN P > MEDICAL FEES-ROBERT RUCKER		78.56	
01/05/09	AP2943	0812RRB	1168	30544	FULLENWIDER MD, JOHN P > MEDICAL FEES-ROBERT RUCKER		70.07	
02/02/09	AP0222	09-1CNJ	1459	30817	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHARLES N JOINER		326.81	
02/02/09	AP0222	09-1CSC	1459	30817	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CASEY S CRANE		680.65	
02/02/09	AP0242	09-1JE	1546	30904	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JAMES EZELL		116.85	
02/02/09	AP0242	09-1RR	1546	30904	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ROBERT RUCKER		43.05	
02/02/09	AP0242	09-1RRA	1546	30904	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ROBERT RUCKER		14.35	
02/02/09	AP1888	09-1DET	1469	30827	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JAIL		2,312.00	
					MICHEAL CHAMPION-\$122.00			MICHEAL ADAMS-\$223.00
					JOHNNIE HENDERSON-\$177.00			TINA RUSHING-\$223.00
					MICHEAL JOE SIMMONS-\$206.00			PORTER GUY-\$122.00
					TODD HENDERSON-\$83.00			JOE IVY-\$223.00
					EDDIE DUKES-\$223.00			
					HULET PEGUES-\$122.00			TOTAL:\$2312.00
					MICHEAL ADAMS-\$121.00			
					GLENN GROSE-\$122.00			
					GEORGE GILLIOM-\$122.00			
					STANLEY CAROTHERS-\$223.00			
02/02/09	AP1935	2009-1	1484	30842	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		12,500.00	
02/02/09	AP1935	2009-1A	1484	30842	FOWLKES, DR. THOMAS D > ADD. AMOUNT OWED-JAIL		2,325.00	
02/02/09	AP1935	2009-1B	1484	30842	FOWLKES, DR. THOMAS D > EXCESS BID(NOV) -JAIL		1,740.00	
02/02/09	AP1935	2009-1C	1484	30842	FOWLKES, DR. THOMAS D > EXCESS BID(DEC) -JAIL		1,624.00	
02/02/09	AP1965	09-1JC	1518	30876	MAYO EYE CENTER > MEDICAL FEES-JESSIE CAMPBELL		41.00	
02/02/09	AP2409	09-1RR	1458	30816	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-ROBERT RUCKER		251.33	
02/02/09	AP2943	09-1PJP	1488	30846	FULLENWIDER MD, JOHN P > MEDICAL FEES-PATRICK J PEGUES		57.81	
02/02/09	AP3175	09-1JFH	1536	30894	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JESSIE F HAREWLL		113.16	
03/02/09	AP0222	09-2PJ9	1765	31103	BMH-NORTH MISSISSIPPI > MEDICAL FEES-PATRICK J PEGUES		3,079.58	
03/02/09	AP0242	09-2CNJ	1863	31201	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHARLES N JOINER		34.85	
03/02/09	AP1888	09-2DS	1781	31119	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DARREN SMITH		139.00	

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03/02/09	AP1888	09-2KS	1781 31119	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-KENNETH SIMS		139.00	
03/02/09	AP1888	09-2MM	1781 31119	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MELTON MATHIS		391.00	
03/02/09	AP1888	09-2SH	1781 31119	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHILOH HERRON		177.00	
03/02/09	AP1935	2009-2	1799 31137	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		12,500.00	
03/02/09	AP1935	2009-2A	1799 31137	FOWLKES, DR. THOMAS D > EXCESS BID (JAN) -JAIL		2,030.00	
03/02/09	AP2409	09-2BBA	1764 31102	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-BUCK B ALLEN		159.49	
03/02/09	AP2409	09-2CNJ	1764 31102	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-CHALRES N JOINER		159.49	
03/02/09	AP2409	2-09BBA	1764 31102	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-BUCK B ALLEN		159.49	
03/02/09	AP2943	09-2PJP	1802 31140	FULLENWIDER MD, JOHN P > MEDICAL FEES-PATRICK J PEGUES		43.46	
03/02/09	AP2943	2-09PJP	1802 31140	FULLENWIDER MD, JOHN P > MEDICAL FEES-PATRICK J PEGUES		42.68	
04/06/09	AP0242	09-3PJP	2191 31509	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-PATRICK J PEGUES		489.95	
04/06/09	AP1888	09-3CA	2104 31422	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CHRIS ALES		206.00	
04/06/09	AP1888	09-3RM	2104 31422	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-ROXANNE MILLER		122.00	
04/06/09	AP1888	09-3WW	2104 31422	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-WILLIE WASHINGTON		391.00	
04/06/09	AP1935	2009-3	2120 31438	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		12,500.00	
04/06/09	AP1935	2009-3A	2120 31438	FOWLKES, DR. THOMAS D > EXCESS BID (FEB) -JAIL		1,508.00	
04/06/09	AP2409	09-3BG	2086 31404	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-BRANDON GULLEDGE		378.43	
04/06/09	AP2409	09-3CC	2086 31404	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-CONNIELL COHRAN		251.33	
04/06/09	AP2409	09-3PJP	2086 31404	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-PATRICK J PEGUES		236.98	
05/04/09	AP1888	09-4CM	2454 31751	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CORTEZ MALONE		324.00	
05/04/09	AP1888	09-4LC	2454 31751	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-LUTHER CALDWELL		240.00	
05/04/09	AP1888	09-4LS	2454 31751	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-LAMIREON ROBINSON		206.00	
05/04/09	AP1888	09-4WW	2454 31751	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-WILLIE WASHINGTON		122.00	
05/04/09	AP1935	2009-4	2472 31769	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		12,500.00	
05/04/09	AP1935	2009-4A	2472 31769	FOWLKES, DR. THOMAS D > EXCESS BID (MARCH) -JAIL		1,218.00	
05/04/09	AP2225	09-4JEC	2466 31763	EAR, NOSE & THROAT CONSULTANTS> MEDICAL FEES-JESSE E CAMPBELL		23.20	
05/04/09	AP2409	09-4BBA	2438 31735	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-BUCK B ALLEN		63.20	
05/04/09	AP2409	09-4RLR	2438 31735	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-ROBERT L REYNOLDS		245.20	
06/01/09	AP0082	09-5MH	2783 32067	COOPER MD P. A., ROBERT F. > MEDICAL FEES-MCALLEN HOLLAND		17.63	
06/01/09	AP0082	09-5TS	2783 32067	COOPER MD P. A., ROBERT F. > MEDICAL FEES-TRACEY SCURLOCK		20.50	
06/01/09	AP0222	09-5CB	2762 32046	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTINE BOND		826.68	
06/01/09	AP0222	09-5WSC	2762 32046	BMH-NORTH MISSISSIPPI > MEDICAL FEES-WANDA S. COFER		1,249.29	
06/01/09	AP1935	2009-5	2796 32080	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		12,500.00	
06/01/09	AP2225	09-5GBA	2792 32076	EAR, NOSE & THROAT CONSULTANTS> MEDICAL FEES-GUY B PORTER		177.94	
06/01/09	AP2409	09-5AY	2761 32045	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-ANDREW YOUNG		373.10	
06/01/09	AP2943	09-5CB	2797 32081	FULLENWIDER MD, JOHN P > MEDICAL FEES-CHRISTINE BOND		71.09	
06/01/09	AP2943	09-5CBA	2797 32081	FULLENWIDER MD, JOHN P > MEDICAL FEES-CHRISTINE BOND		12.18	
07/06/09	AP0222	09-5BLH	3070 32335	BMH-NORTH MISSISSIPPI > MEDICAL FEES-BARBARA L HENRY		364.84	
07/06/09	AP0222	09-6ADJ	3070 32335	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ANDREA D JONES		1,002.65	
07/06/09	AP0222	09-6JT	3070 32335	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JIMMY THOMPSON		152.93	
07/06/09	AP0242	09-6CB	3165 32430	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTINE BOND		14.35	
07/06/09	AP0242	09-6MH	3165 32430	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MCALLEN HOLLAND		16.40	
07/06/09	AP0242	09-6TS	3165 32430	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TRACEY SCURLOCK		16.40	
07/06/09	AP0242	09-6WSC	3165 32430	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WANDA S COFER		223.45	
07/06/09	AP1093	09-6ALR	3125 32390	LORIA JR., PHILIP R. > MEDICAL FEES-ALLEN L RED JR.		24.60	
07/06/09	AP1888	09-6CA	3084 32349	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CHRIS ALES		139.00	
07/06/09	AP1888	09-6MM	3084 32349	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MILTON MATHIS		206.00	
07/06/09	AP1888	09-6TM	3084 32349	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-THEIS MARION		122.00	
07/06/09	AP1935	2009-6	3101 32366	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		12,500.00	
07/06/09	AP1935	2009-6A	3101 32366	FOWLKES, DR. THOMAS D > EXCESS BID-MAY		1,508.00	
07/06/09	AP1935	2009-6B	3101 32366	FOWLKES, DR. THOMAS D > EXCESS BID-APRIL		1,682.00	

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07/06/09	AP2409	09-6CB	3069 32334	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-CHRISTINE BOND		251.33	
07/06/09	AP2409	09-6WSC	3069 32334	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-WANDA S COFER		236.98	
07/06/09	AP2934	09-6MLM	3153 32418	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-MILTON L MATHIS		75.85	
07/06/09	AP2943	09-6ADJ	3103 32368	FULLENWIDER MD, JOHN P > MEDICAL FEES-ANDREA D JONES		53.38	
07/06/09	AP2943	09-6BLH	3103 32368	FULLENWIDER MD, JOHN P > MEDICAL FEES-BARBARA L HENRY		35.18	
07/06/09	AP2943	09-6GBP	3103 32368	FULLENWIDER MD, JOHN P > MEDICAL FEES-GUY B PORTER		165.23	
07/06/09	AP2943	096ADJA	3103 32368	FULLENWIDER MD, JOHN P > MEDICAL FEES-ANDREA D JONES		74.54	
07/06/09	AP2943	096ADJB	3103 32368	FULLENWIDER MD, JOHN P > MEDICAL FEES-ANDREA D JONES		7.50	
08/03/09	AP0222	09-7WC	3403 32649	BMH-NORTH MISSISSIPPI > MEDICAL FEES-WAYNE CROWE		1,291.00	
08/03/09	AP0222	09-7WCA	3403 32649	BMH-NORTH MISSISSIPPI > MEDICAL FEES-WAYNE CROWE		474.78	
08/03/09	AP0222	09-7WCB	3403 32649	BMH-NORTH MISSISSIPPI > MEDICAL FEES-WAYNE CROWE		1,181.37	
08/03/09	AP0222	09-7WCC	3403 32649	BMH-NORTH MISSISSIPPI > MEDICAL FEES-WAYNE CROWE		10.25	
08/03/09	AP0242	09-7ADJ	3492 32738	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ANDREA D JONES		14.35	
08/03/09	AP0242	09-7BLH	3492 32738	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-BARBARA L HENRY		14.35	
08/03/09	AP0242	09-7MM	3492 32738	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MILTON MATHIS		49.20	
08/03/09	AP0242	09-7WC	3492 32738	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WAYNE CROWE		205.00	
08/03/09	AP1888	09-7RW	3415 32661	COLLIER, JOHN A., D.D.S. > COURT ASSESSMENT		275.00	
08/03/09	AP1935	2009-7	3434 32680	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		12,500.00	
08/03/09	AP1935	2009-7A	3434 32680	FOWLKES, DR. THOMAS D > EXCESS BID-JUNE		1,566.00	
08/03/09	AP1965	09-7CJ	3463 32709	MAYO EYE CENTER > MEDICAL FEES-CHARLES JOINER		59.45	
08/03/09	AP2409	09-7ADJ	3402 32648	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-ANDREA D JONES		252.15	
08/03/09	AP2409	09-7BLH	3402 32648	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-BARBARA L HENRY		174.66	
08/03/09	AP2409	09-7JT	3402 32648	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-JIMMY THOMPSON		134.89	
08/03/09	AP2409	09-7WC	3402 32648	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-WAYNE CROWE		251.33	
08/03/09	AP2409	09-7WEC	3402 32648	BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-WAYNE E CROWE		252.15	
08/03/09	AP2934	09-7MM	3481 32727	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-MILTON MATHIS		32.80	
08/03/09	AP2943	09-7GS	3437 32683	FULLENWIDER MD, JOHN P > MEDICAL FEES-GEORGE SIMMONS		83.76	
08/03/09	AP2943	09-7GSA	3437 32683	FULLENWIDER MD, JOHN P > MEDICAL FEES-GEORGE SIMMONS		82.12	
08/03/09	AP2943	09-7GSB	3437 32683	FULLENWIDER MD, JOHN P > MEDICAL FEES-GEORGE SIMMONS		31.00	
08/03/09	AP2943	09-7WC	3437 32683	FULLENWIDER MD, JOHN P > MEDICAL FEES-WAYNE CROWE		64.53	
08/03/09	AP2943	09-7WCA	3437 32683	FULLENWIDER MD, JOHN P > MEDICAL FEES-WAYNE CROWE		3.08	
08/03/09	AP3175	09-7MM	3479 32725	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-MILTON MATHIS		113.16	
09/08/09	AP0082	09-8CC	3738 33033	COOPER MD P. A., ROBERT F. > MEDICAL FEES-CALEB CORROTHERS		50.00	
09/08/09	AP0222	09-8CC	3717 33012	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CONNIELL COHRAN		585.34	
09/08/09	AP0222	09-8CH	3717 33012	BMH-NORTH MISSISSIPPI > MEDICAL FEES-CORTEZ HARRIS		528.79	
09/08/09	AP0222	09-8DR	3717 33012	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DYALN ROBERTS		1,285.30	
09/08/09	AP0222	09-8PJB	3717 33012	BMH-NORTH MISSISSIPPI > MEDICAL FEES-PATRICK J PEGUES		1,362.84	
09/08/09	AP0242	09-8CC	3813 33172	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CALEB CORROTHERS		16.40	
09/08/09	AP0242	09-8GLS	3813 33172	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GEORGE L SIMMONS		16.40	
09/08/09	AP0242	09-8WKW	3813 33172	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-WILLIE KELEY WOODS		12.30	
09/08/09	AP0242	098GLSA	3813 33172	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GEORGE L SIMMONS		16.40	
09/08/09	AP0242	098GLSB	3813 33172	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GEORGE L SIMMONS		16.40	
09/08/09	AP0242	098GLSC	3813 33172	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GEORGE L SIMMONS		41.00	
09/08/09	AP0242	098GLSD	3813 33172	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GEORGE L SIMMONS		16.40	
09/08/09	AP1797	09-8NH	3801 33096	OXFORD SURGICAL SPECIALISTS > MEDICAL FEES-NICK HARMON		77.49	
09/08/09	AP1888	09-8GBJ	3733 33028	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-GUY B PORTER		122.00	
09/08/09	AP1888	09-8JF	3733 33028	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JAMES FORTNER		122.00	
09/08/09	AP1888	09-8JY	3733 33028	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOHN YARBROUGH		174.00	
09/08/09	AP1935	2009-8	3753 33048	FOWLKES, DR. THOMAS D > MEDICAL FEES-JAIL		12,500.00	
09/08/09	AP1935	2009-8A	3753 33048	FOWLKES, DR. THOMAS D > EXCESS BID (JULY) -JAIL		2,204.00	
09/08/09	AP1935	2009-8B	3753 33048	FOWLKES, DR. THOMAS D > FLU SUPPLIES-JAIL		3,019.27	

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09/08/09	AP2943	09-8CH	3755	33050	FULLENWIDER MD, JOHN P > MEDICAL FEES-CORTEZ HARRIS		41.57	
09/08/09	AP2943	09-8DR	3755	33050	FULLENWIDER MD, JOHN P > MEDICAL FEES-DYLAN ROBERTS		13.65	
09/08/09	AP2943	09-8DRA	3755	33050	FULLENWIDER MD, JOHN P > MEDICAL FEES-DYLAN ROBERTS		83.39	
09/08/09	AP3244	2009-8	3837	33196	STUBBLEFIELD, EARL, D.M.D. > MEDICAL FEES-KENYA HILL		525.00	
09/08/09	AP3244	2009-8A	3837	33196	STUBBLEFIELD, EARL, D.M.D. > MEDICAL FEES-JAIL		1,404.00	
					DARYL GORDON-\$421.00			
					GUY PORTER-\$169.00			
					JAMES TYSON-\$244.00			
					JOE IVY-\$280.00			
					EACARNACION TOPIA-\$290.00			
					BALANCE >>>	216,522.52	216,522.52	0.00

001	220	570			INSURANCE AND FIDELITY			
08/17/09	AP0061	2009-8	3676	32921	BROWN INSURANCE AGENCY > INSURANCE-C&B		33,771.33	
09/08/09	AP1928	09-8DET	3730	33025	CNA SURETY > BOND-JAILERS		137.00	
					BALANCE >>>	33,908.33	33,908.33	0.00

001	220	571			DUES AND SUBSCRIPTIONS			
02/02/09	AP3172	2009-1	1497	30855	HELLUMS, RITA > REIMBURSE FOR NOTORAY FEE-JAIL		99.50	
09/08/09	AP1038	090449	3710	33005	AMERICAN JAIL ASSOCIATION > DUES-F D EAST		48.00	
					BALANCE >>>	147.50	147.50	0.00

001	220	579			FEEDING OF PRISONERS			
10/01/08	AP1111	156505	29	29306	ABL MANAGEMENT, INC. > FEEDING PRISONERS		3,538.37	
10/01/08	AP1111	156506	29	29306	ABL MANAGEMENT, INC. > FEEDING PRISONERS-JAIL		3,666.15	
10/01/08	AP1111	156507	29	29306	ABL MANAGEMENT, INC. > FEEDING PRISONERS-JAIL		3,717.05	
11/03/08	AP1111	156508	334	29583	ABL MANAGEMENT, INC. > FEEDING PRISONERS		3,807.81	
11/03/08	AP1111	156509	334	29583	ABL MANAGEMENT, INC. > FEEDING INMATES		3,863.18	
11/03/08	AP1111	1565101	334	29583	ABL MANAGEMENT, INC. > FEEDING PRISONERS		3,607.32	
11/03/08	AP1111	156511	334	29583	ABL MANAGEMENT, INC. > FEEDING PRISONERS		3,792.74	
11/03/08	AP1111	156512	334	29583	ABL MANAGEMENT, INC. > FEEDING INMATES		3,763.33	
11/03/08	AP1111	156513	334	29583	ABL MANAGEMENT, INC. > FEEDING INMATES		3,846.20	
11/03/08	AP1587	511	403	29652	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-MERIAKA HILL		270.00	
12/01/08	AP1111	140394	697	29922	ABL MANAGEMENT, INC. > FEEDING INMATES		3,920.75	
12/01/08	AP1111	156514	697	29922	ABL MANAGEMENT, INC. > FEEDING INMATES		3,908.86	
12/01/08	AP1111	156515	697	29922	ABL MANAGEMENT, INC. > FEEDING INMATES		3,685.12	
12/01/08	AP3150	2008-11	749	29974	JAIL SOLUTIONS > HOUSING INMATE-CHRISTOPHER L EDWARDS		35.60	
01/05/09	AP1111	156516	1125	30501	ABL MANAGEMENT, INC. > FEEDING INMATES		3,680.48	
01/05/09	AP1111	156517	1125	30501	ABL MANAGEMENT, INC. > FEEDING INMATES		3,701.39	
01/05/09	AP1111	156518	1125	30501	ABL MANAGEMENT, INC. > FEEDING INMATES		3,713.59	
01/05/09	AP1111	156519	1125	30501	ABL MANAGEMENT, INC. > FEEDING INMATES		3,676.69	
01/05/09	AP1111	156520	1125	30501	ABL MANAGEMENT, INC. > FEEDING INMATES		3,719.44	
02/02/09	AP1111	156521	1448	30806	ABL MANAGEMENT, INC. > FEEDING INMATES		3,482.45	
02/02/09	AP1111	156522	1448	30806	ABL MANAGEMENT, INC. > FEEDING INMATES		3,786.23	
02/02/09	AP1111	156523	1448	30806	ABL MANAGEMENT, INC. > FEEDING INMATES		3,846.35	
02/02/09	AP1111	156524	1448	30806	ABL MANAGEMENT, INC. > FEEDING INMATES		3,839.66	
03/02/09	AP1111	156525	1756	31094	ABL MANAGEMENT, INC. > FEEDING INMATES		3,822.54	
03/02/09	AP1111	156526	1756	31094	ABL MANAGEMENT, INC. > FEEDING INMATES		3,795.94	

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03/02/09	AP1111	156527	1756 31094	ABL MANAGEMENT, INC. > FEEDING INMATES		3,712.01	
03/02/09	AP1111	156528	1756 31094	ABL MANAGEMENT, INC. > FEEDING INMATES		3,706.50	
03/02/09	AP1111	156529	1756 31094	ABL MANAGEMENT, INC. > FEEDING INMATES		3,868.63	
03/02/09	AP1587	530	1821 31159	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-THERON HERVEY		540.00	
03/02/09	AP1596	6444	1778 31116	COBRA SECURITY INC. > HOUSING INMATE-REUBIN BOATNER		800.00	
04/06/09	AP1111	156530	2077 31395	ABL MANAGEMENT, INC. > FEEDING INMATES		3,689.84	
04/06/09	AP1111	156531	2077 31395	ABL MANAGEMENT, INC. > FEEDING INMATES		3,674.35	
04/06/09	AP1111	156532	2077 31395	ABL MANAGEMENT, INC. > FEEDING INMATES		3,892.35	
04/06/09	AP1111	156533	2077 31395	ABL MANAGEMENT, INC. > FEEDING INMATES		3,664.31	
04/06/09	AP1111	156534	2077 31395	ABL MANAGEMENT, INC. > FEEDING INMATES		3,656.41	
04/06/09	AP1587	535	2145 31463	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-NICHOLAS YOUNG		450.00	
04/06/09	AP3150	2009-3	2160 31478	MISSISSIPPI CORRECTIONAL MANAG> HOUSING INMATE-TERRY LYNN WALLS		35.60	
05/04/09	AP1111	156535	2429 31726	ABL MANAGEMENT, INC. > FEEDING INMATES		3,642.67	
05/04/09	AP1111	156536	2429 31726	ABL MANAGEMENT, INC. > FEEDING INMATES		3,487.62	
05/04/09	AP1111	156537	2429 31726	ABL MANAGEMENT, INC. > FEEDING INMATES		3,876.53	
05/04/09	AP1111	156538	2429 31726	ABL MANAGEMENT, INC. > FEEDING INMATES		4,017.42	
06/01/09	AP1111	156539	2751 32035	ABL MANAGEMENT, INC. > FEEDING INMATES		4,028.02	
06/01/09	AP1111	156540	2751 32035	ABL MANAGEMENT, INC. > FEEDING INMATES		3,910.64	
07/06/09	AP1111	156541	3058 32323	ABL MANAGEMENT, INC. > FEEDING INMATES		3,716.27	
07/06/09	AP1111	156542	3058 32323	ABL MANAGEMENT, INC. > FEEDING INMATES		3,937.17	
07/06/09	AP1111	156543	3058 32323	ABL MANAGEMENT, INC. > FEEDING INMATES		3,817.22	
07/06/09	AP1111	156544	3058 32323	ABL MANAGEMENT, INC. > FEEDING INMATES		3,848.58	
07/06/09	AP1111	156545	3058 32323	ABL MANAGEMENT, INC. > FEEDING INMATES		3,918.71	
08/03/09	AP1111	156546	3391 32637	ABL MANAGEMENT, INC. > FEEDING INMATES		3,807.99	
08/03/09	AP1111	156547	3391 32637	ABL MANAGEMENT, INC. > FEEDING INMATES		3,889.71	
08/03/09	AP1111	156548	3391 32637	ABL MANAGEMENT, INC. > FEEDING INMATES		4,014.86	
08/03/09	AP1111	156549	3391 32637	ABL MANAGEMENT, INC. > FEEDING INMATES		3,947.06	
08/03/09	AP1111	156550	3391 32637	ABL MANAGEMENT, INC. > FEEDING INMATES		3,973.26	
08/03/09	AP1111	173901	3391 32637	ABL MANAGEMENT, INC. > FEEDING INMATES		4,000.27	
08/03/09	AP1587	554	3454 32700	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-JAIL		360.00	
				SHANCIWA COLEMAN-\$180.00			
				ASHANTI JOHNSON-\$180.00			
09/08/09	AP1111	173902	3707 33002	ABL MANAGEMENT, INC. > FEEDING INMATES		4,043.19	
09/08/09	AP1111	173903	3707 33002	ABL MANAGEMENT, INC. > FEEDING INMATES		4,071.73	
09/08/09	AP1111	173904	3707 33002	ABL MANAGEMENT, INC. > FEEDING INMATES		3,998.44	
09/08/09	AP1111	173905	3707 33002	ABL MANAGEMENT, INC. > FEEDING INMATES		3,977.53	
09/08/09	AP1111	173906	3707 33002	ABL MANAGEMENT, INC. > FEEDING INMATES		4,052.40	
09/08/09	AP1587	563	3772 33067	LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE HOUSING-MIRANDA HURT		720.00	
				BALANCE >>>	205,234.53	205,234.53	0.00

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001 220 580				MOSQUITO AND PEST CONTROL			
10/01/08	AP3037	10073	60 29337	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
11/03/08	AP3037	10405	373 29622	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
12/01/08	AP3037	10748	729 29954	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
01/05/09	AP3037	11017	1162 30538	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
02/02/09	AP3037	11298	1477 30835	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
03/02/09	AP3037	10978	1791 31129	DREWERYS TERMITE & PEST CONTRO> TERMITE CONTROL-JAIL		450.00	
03/02/09	AP3037	11640	1791 31129	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
04/06/09	AP3037	12069	2114 31432	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
06/01/09	AP3037	12448	2791 32075	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	

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06/01/09	AP3037	12824	2791	32075	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
07/06/09	AP3037	13243	3094	32359	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
08/03/09	AP3037	13653	3427	32673	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
09/08/09	AP3037	14057	3747	33042	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
					BALANCE >>>	738.00	738.00	0.00

001	220	581			OTHER CONTRACTUAL SERVICES			
10/01/08	AP1166	7494	88	29365	MID-SOUTH SEPTIC TANK SERVICE > CLAN GREASE TRAP-JAIL		150.00	
12/01/08	AP1166	7502	765	29990	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		160.00	
02/02/09	AP1166	7748	1522	30880	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
02/02/09	AP1450	09-1DET	1519	30877	MEA DRUG TESTING/TUPELO > DRUG SCREENS-JAIL		660.00	
02/02/09	AP1910	71939	1482	30840	FLOIED FIRE EXTINGUISHER > CK KITCHEN FIRE EXTINGUISHERS-JAIL		75.00	
03/02/09	AP2407	7270	1793	31131	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER CK-JAIL		30.95	
04/06/09	AP1166	7829	2158	31476	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
06/01/09	AP1166	7903	2820	32104	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
07/06/09	AP1450	09-6DET	3130	32395	MEA DRUG TESTING/TUPELO > DRUG SCREENS-JAIL		502.00	
07/06/09	AP2407	7829	3096	32361	EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUSIHER CHECK-JAIL		65.00	
08/03/09	AP1166	7970	3467	32713	MID-SOUTH SEPTIC TANK SERVICE > CLEAN GREASE TRAP-JAIL		150.00	
08/03/09	AP1910	72109	3432	32678	FLOIED FIRE EXTINGUISHER > ANNUAL FIRE EXTINGUISHER CK-JAIL		207.65	
08/03/09	AP1910	78309	3432	32678	FLOIED FIRE EXTINGUISHER > CLEAN VENTAHOOD-JAIL		510.00	
09/08/09	AP1772	2009-8	3855	33214	WELCH, RONALD > INSPECTION ON JAIL		3,000.00	
					BALANCE >>>	5,960.60	5,960.60	0.00

001	220	588			OFFICER TRAINING			
04/06/09	AP1935	2009-3C	2120	31438	FOWLKES, DR. THOMAS D > CPR TRAINING		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

001	220	602			DUPLICATION AND REPRODUCTION			
07/06/09	AP0231	01146	3157	32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		62.99	
08/03/09	AP0231	0245543	3484	32730	PITNER OFFICE SUPPLY > TONER-JAIL		216.75	
09/08/09	AP0231	01703	3805	33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		165.99	
09/08/09	AP0231	02035	3805	33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		248.97	
					BALANCE >>>	694.70	694.70	0.00

001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0228354	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		63.30	
10/01/08	AP0231	0229547	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		119.14	
10/01/08	AP2891	TRN5162	100	29377	OFFICE DEPOT > OFFICE SUPPLIES-JAIL		88.95	
11/03/08	AP0231	0230597	441	29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		34.77	
11/03/08	AP0239	57062	449	29698	QUICK PRINT, INC. > OFFICE SUPPLIES-JAIL		124.95	
11/03/08	AP0322	03468	481	29730	WALMART COMMUNITY BRC > SUPPLIES-JAIL		91.55	
11/03/08	AP3113	30988-0	434	29683	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-JAIL		638.79	
12/01/08	AP0231	0233068	785	30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		65.22	
12/01/08	AP0231	0233149	785	30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		22.29	
12/01/08	AP0231	0233651	785	30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		436.77	
12/01/08	AP0231	0233722	785	30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.98	
12/01/08	AP0322	01986	812	30037	WALMART COMMUNITY BRC > OFFICE SUPPLIES-JAIL		55.00	

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12/01/08	AP2891	TRN6415	780	30005	OFFICE DEPOT > OFFICE SUPPLIES-JAIL		12.69	
01/05/09	AP0231	0233796	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		62.99	
01/05/09	AP0231	0234193	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		170.40	
01/05/09	AP0231	0234240	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		209.94	
01/05/09	AP0231	0234980	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		12.89	
01/05/09	AP0231	0235061	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		19.00	
01/05/09	AP0231	0235169	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		474.00	
01/05/09	AP0239	58105	1222	30598	QUICK PRINT, INC. > OFFICE SUPPLIES-JAIL		55.12	
01/05/09	AP3163	41682-0	1132	30508	ATLAS STATIONERS, INC. > OFFICE SUPPLIES-JAIL		240.00	
02/02/09	AP0231	00125	1541	30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		35.96	
02/02/09	AP0231	00136	1541	30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		78.74	
02/02/09	AP0231	0235378	1541	30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		30.21	
02/02/09	AP0231	0235788	1541	30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		23.99	
02/02/09	AP0231	0235824	1541	30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		242.50	
02/02/09	AP2829	MWS6923	1461	30819	CDW GOVERNMENT, INC. > OFFICE SUPPLIES-JAIL		172.01	
02/02/09	AP3113	42141-0	1535	30893	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-JAIL		43.26	
02/02/09	AP3113	43762-0	1535	30893	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-JAIL		164.99	
03/02/09	AP0231	00155	1856	31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.98	
03/02/09	AP0231	0237918	1856	31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		21.48	
03/02/09	AP0231	0239213	1856	31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		6.28	
03/02/09	AP1112	35124	1813	31151	HOLIDAY CONTAINER DIVISION > PROPERTY BOXES-JAIL		557.80	
04/06/09	AP0231	00192	2183	31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		166.27	
04/06/09	AP0231	00306	2183	31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		154.08	
04/06/09	AP0231	00353	2183	31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		125.98	
04/06/09	AP0231	0240667	2183	31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		2.60	
04/06/09	AP0231	0240696	2183	31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		16.79	
04/06/09	AP3113	58195-0	2177	31495	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-JAIL		294.99	
05/04/09	AP0239	59311	2530	31827	QUICK PRINT, INC. > OFFICE SUPPLIES-JAIL		637.00	
06/01/09	AP0231	00806	2838	32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		316.24	
06/01/09	AP0231	00828	2838	32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		43.78	
06/01/09	AP0239	59465	2845	32129	QUICK PRINT, INC. > OFFICE SUPPLIES-JAIL		1,056.65	
06/01/09	AP0322	01807	2880	32164	WALMART COMMUNITY BRC > SUPPLIES-JAIL		138.82	
07/06/09	AP0231	01099	3157	32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		82.99	
07/06/09	AP0231	01146	3157	32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		21.99	
07/06/09	AP0231	01161	3157	32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		299.00	
08/03/09	AP0231	01418	3484	32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		25.99	
09/08/09	AP0231	01582	3805	33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		255.58	
09/08/09	AP0231	01652	3805	33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		712.62	
09/08/09	AP0231	01703	3805	33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		23.24	
09/08/09	AP0231	02035	3805	33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		60.92	
09/08/09	AP0231	0246735	3805	33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		198.00	
09/08/09	AP0322	06655	3852	33211	WALMART COMMUNITY BRC > TV-JAIL		188.00	
BALANCE >>>						9,448.47	9,448.47	0.00

001	220	642	PAINT AND PRESERVATIVES					
BALANCE >>>						0.00	0.00	0.00

001	220	643	HARDWARE/PLUMBING/ELECTRICAL					
10/01/08	AP0278	315080	122	29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		54.40	

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10/01/08	AP0278	318368	122 29399	SNEED'S HARDWARE > KEYS-JAIL		6.45	
10/01/08	AP0278	319569	122 29399	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		61.20	
10/01/08	AP0282	0186395	117 29394	REXEL SOUTHERN > BULBS-JAIL		61.80	
10/01/08	AP0282	2255679	117 29394	REXEL SOUTHERN > HARDWARE SUPPLIES-JAIL		106.45	
10/01/08	AP2331	0081686	142 29419	WESTERN DETENTION PRODUCTS INC> KEYS-JAIL		93.50	
01/05/09	AP0021	29214	1130 30506	ANDERSON COMMUNICATIONS > RADIOS & BATTERIES-JAIL		186.00	
01/05/09	AP0278	330686	1240 30616	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		4.58	
01/05/09	AP0278	334398	1240 30616	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		2.98	
01/05/09	AP0282	0208954	1230 30606	REXEL SOUTHERN > BULBS-JAIL		61.67	
01/05/09	AP0282	0211808	1230 30606	REXEL SOUTHERN > HARDWARE SUPPLIES-JAIL		239.72	
02/02/09	AP0278	336406	1562 30920	SNEED'S HARDWARE > WASHER-JAIL		7.74	
02/02/09	AP0278	337867	1562 30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		3.87	
02/02/09	AP0278	337871	1562 30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		19.35	
02/02/09	AP0282	0222549	1551 30909	REXEL SOUTHERN > BULBS-JAIL		84.43	
02/02/09	AP1238	247631	1485 30843	FOX DISTRIBUTORS, INC. > HARDWARE SUPPLIES-JAIL		297.12	
03/02/09	AP0278	340408	1874 31212	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		24.99	
03/02/09	AP0282	0224667	1866 31204	REXEL SOUTHERN > BALLAST-JAIL		84.43	
04/06/09	AP0278	K48973	2207 31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		7.49	
04/06/09	AP0278	348726	2207 31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		269.00	
04/06/09	AP0278	348727	2207 31525	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		42.86	
04/06/09	AP0282	0235676	2196 31514	REXEL SOUTHERN > BULBS-JAIL		61.80	
04/06/09	AP0282	0236620	2196 31514	REXEL SOUTHERN > BULBS-JAIL		45.00	
04/06/09	AP0282	0237875	2196 31514	REXEL SOUTHERN > BULBS-JAIL		20.00	
04/06/09	AP0282	0237876	2196 31514	REXEL SOUTHERN > BALLASTS-JAIL		84.00	
04/06/09	AP0282	0237877	2196 31514	REXEL SOUTHERN > WIRE-JAIL		23.16	
04/06/09	AP1238	248831	2121 31439	FOX DISTRIBUTORS, INC. > HARDWARE SUPPLIES-JAIL		37.23	
05/04/09	AP0278	351251	2547 31844	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		14.95	
05/04/09	AP0278	354417	2547 31844	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		13.29	
05/04/09	AP1238	249015	2473 31770	FOX DISTRIBUTORS, INC. > HARDWARE SUPPLIES-JAIL		396.96	
05/04/09	AP1238	249021	2473 31770	FOX DISTRIBUTORS, INC. > HARDWARE SUPPLIES-JAIL		594.24	
06/01/09	AP0278	K55436	2859 32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		89.98	
06/01/09	AP0278	K57115	2859 32143	SNEED'S HARDWARE > KEYS-JAIL		6.45	
06/01/09	AP0278	K57117	2859 32143	SNEED'S HARDWARE > LOCK-JAIL		8.99	
06/01/09	AP0278	355988	2859 32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		46.55	
06/01/09	AP0278	356371	2859 32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		36.74	
06/01/09	AP0278	356503	2859 32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		12.46	
06/01/09	AP0278	358161	2859 32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		10.79	
06/01/09	AP0278	359061	2859 32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		6.87	
06/01/09	AP0278	359304	2859 32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		10.47	
06/01/09	AP0278	359361	2859 32143	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		12.77	
06/01/09	AP2331	0091471	2883 32167	WESTERN DETENTION PRODUCTS INC> LOCKS-JAIL		297.28	
07/06/09	AP0142	403.001	3185 32450	STUART C. IRBY COMPANY > BULBS-JAIL		43.20	
07/06/09	AP0278	365235	3180 32445	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		26.99	
07/06/09	AP0282	0255660	3168 32433	REXEL SOUTHERN > BALLASTS-JAIL		40.80	
07/06/09	AP0282	0256679	3168 32433	REXEL SOUTHERN > BALLASTS-JAIL		40.80	
08/03/09	AP0278	366311	3507 32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		38.98	
08/03/09	AP0278	368428	3507 32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		19.98	
08/03/09	AP0278	370187	3507 32753	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		6.86	
08/03/09	AP1238	250412	3435 32681	FOX DISTRIBUTORS, INC. > HARDWARE SUPPLIES-JAIL		200.06	
08/03/09	AP1238	250794	3435 32681	FOX DISTRIBUTORS, INC. > HARDWARE SUPPLIES-JAIL		405.90	
09/08/09	AP0278	370631	3831 33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		10.98	

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09/08/09	AP0278	370645	3831	33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		5.58	
09/08/09	AP0278	370672	3831	33190	SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL		18.99	
					BALANCE >>>	4,409.13	4,409.13	0.00

001	220	645			CUSTODIAL SUPPLIES			
10/01/08	AP1088	259878	78	29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		532.38	
10/01/08	AP1088	260210	78	29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		117.00	
10/01/08	AP1088	260211	78	29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		94.25	
10/01/08	AP1088	260212	78	29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		210.06	
10/01/08	AP1088	260656	78	29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		805.79	
10/01/08	AP1088	260670	78	29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		107.52	
10/01/08	AP1088	261022	78	29355	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		532.60	
10/01/08	AP2885	0004358	121	29398	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
10/01/08	AP2885	0004433	121	29398	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
11/03/08	AP1088	261444	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		54.06	
11/03/08	AP1088	261453	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		311.12	
11/03/08	AP1088	261477	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		50.00	
11/03/08	AP1088	261809	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		79.68	
11/03/08	AP1088	261855	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		136.38	
11/03/08	AP1088	261857	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		660.58	
11/03/08	AP1088	262367	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		421.02	
11/03/08	AP1088	262716	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		324.72	
11/03/08	AP1088	262735	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		239.04	
11/03/08	AP1088	262737	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		159.36	
11/03/08	AP1088	263141	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		26.24	
11/03/08	AP1088	263151	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		572.21	
11/03/08	AP1088	263201	402	29651	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		618.03	
11/03/08	AP2885	0004505	458	29707	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
11/03/08	AP2885	0004580	458	29707	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
11/03/08	AP2885	0004652	458	29707	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
12/01/08	AP1088	263520	755	29980	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		36.04	
12/01/08	AP1088	263522	755	29980	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		54.06	
12/01/08	AP1088	263557	755	29980	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		620.56	
12/01/08	AP1088	264061	755	29980	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		634.32	
12/01/08	AP1088	264391	755	29980	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		415.06	
12/01/08	AP2885	0004748	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
12/01/08	AP2885	0004820	797	30022	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
01/05/09	AP1088	265421	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		124.02	
01/05/09	AP1088	26543	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		1,498.66	
01/05/09	AP1088	265488	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		97.15	
01/05/09	AP1088	265793	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		543.66	
01/05/09	AP1088	266219	1184	30560	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		573.74	
01/05/09	AP2885	0004895	1237	30613	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
02/02/09	AP1088	266581	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		87.00	
02/02/09	AP1088	266582	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		141.06	
02/02/09	AP1088	266583	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		141.88	
02/02/09	AP1088	266588	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		603.80	
02/02/09	AP1088	266795	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		54.06	
02/02/09	AP1088	267259	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		18.02	
02/02/09	AP1088	267436	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		252.30	

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02/02/09	AP1088	267733	1507	30865	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		373.66	
02/02/09	AP2885	0004967	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
02/02/09	AP2885	0005042	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
02/02/09	AP2885	0005114	1558	30916	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
03/02/09	AP1088	268032	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		72.08	
03/02/09	AP1088	268036	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		267.18	
03/02/09	AP1088	26819	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		601.06	
03/02/09	AP1088	268433	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		43.50	
03/02/09	AP1088	268439	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		109.76	
03/02/09	AP1088	269299	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		18.02	
03/02/09	AP1088	269353	1820	31158	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		211.20	
03/02/09	AP2885	0005187	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
03/02/09	AP2885	0005255	1871	31209	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
04/06/09	AP1088	269661	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		39.84	
04/06/09	AP1088	269685	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		109.76	
04/06/09	AP1088	269692	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		110.63	
04/06/09	AP1088	270114	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		496.18	
04/06/09	AP1088	270218	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		39.84	
04/06/09	AP1088	270520	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		470.48	
04/06/09	AP1088	27114	2143	31461	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		522.84	
04/06/09	AP2885	0005324	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
04/06/09	AP2885	0005392	2204	31522	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
05/04/09	AP1088	272007	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		933.47	
05/04/09	AP1088	272341	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		50.00	
05/04/09	AP1088	272372	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		75.08	
05/04/09	AP1088	27249	2488	31785	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		657.77	
05/04/09	AP2885	0005461	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
05/04/09	AP2885	0005529	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
05/04/09	AP2885	0005598	2543	31840	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
06/01/09	AP0322	01807	2880	32164	WALMART COMMUNITY BRC > SUPPLIES-JAIL		3.42	
06/01/09	AP1088	273102	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		657.55	
06/01/09	AP1088	273464	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		262.04	
06/01/09	AP1088	273865	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		54.88	
06/01/09	AP1088	273870	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		275.12	
06/01/09	AP1088	274302	2811	32095	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		573.23	
06/01/09	AP2885	0005666	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
06/01/09	AP2885	0005732	2857	32141	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
07/06/09	AP1088	274934	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		471.50	
07/06/09	AP1088	275346	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		277.27	
07/06/09	AP1088	275645	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		109.76	
07/06/09	AP1088	275648	3122	32387	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		8.50	
07/06/09	AP2885	0005797	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
07/06/09	AP2885	0005863	3176	32441	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
08/03/09	AP1088	275988	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		763.81	
08/03/09	AP1088	276241	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		363.30	
08/03/09	AP1088	276555	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		54.88	
08/03/09	AP1088	276559	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		109.76	
08/03/09	AP1088	276572	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		111.68	
08/03/09	AP1088	276801	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		129.00	
08/03/09	AP1088	276808	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		129.00	
08/03/09	AP1088	277113	3453	32699	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		129.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	AP1514	115780	3400	32646	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-JAIL		235.76	
08/03/09	AP1514	115961	3400	32646	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-JAIL		189.36	
08/03/09	AP1514	116146	3400	32646	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-JAIL		159.16	
08/03/09	AP1514	116148	3400	32646	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-JAIL		84.40	
08/03/09	AP2885	0005928	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
08/03/09	AP2885	0005994	3504	32750	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
08/03/09	AP3239	7-62833	3393	32639	AMERICAN PAPER & TWINE CO. > JANITORIAL SUPPLIES-JAIL		133.57	
09/08/09	AP1088	277877	3771	33066	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		404.18	
09/08/09	AP1088	278783	3771	33066	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-JAIL		520.47	
09/08/09	AP1514	116513	3716	33011	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-JAIL		89.56	
09/08/09	AP1514	116932	3716	33011	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-JAIL		120.42	
09/08/09	AP2885	0006059	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
09/08/09	AP2885	0006125	3827	33186	SIMS, CARVER > JANITORIAL SUPPLIES-JAIL		35.00	
09/08/09	AP3239	8-76124	3711	33006	AMERICAN PAPER & TWINE CO. > JANITORIAL SUPPLIES-JAIL		37.89	
					BALANCE >>>	24,518.25	24,518.25	0.00

001	220	646			OTHER MAINTENANCE SUPPLIES			
10/01/08	AP0278	315876	122	29399	SNEED'S HARDWARE > SUPPLIES-JAIL		44.93	
11/03/08	AP0278	321026	461	29710	SNEED'S HARDWARE > WASP SPRAY-JAIL		15.96	
01/05/09	AP1461	01955	1133	30509	AUTO-CHLOR SYSTEM > SUPPLIES-JAIL		162.75	
02/02/09	AP2329	2174-IN	1514	30872	MALONEY GLASS & DOOR > GLASS-JAIL		3,699.00	
04/06/09	AP0282	0236925	2196	31514	REXEL SOUTHERN > SIGN-JAIL		25.00	
04/06/09	AP2329	2655-IN	2150	31468	MALONEY GLASS & DOOR > GLASS-JAIL		430.83	
04/06/09	AP2817	AHNN1IB	2134	31452	HOME DEPOT CREDIT SERVICES > SUPPLIES-JAIL		30.60	
06/01/09	AP0282	0252013	2849	32133	REXEL SOUTHERN > SIGNS-JAIL		29.95	
06/01/09	AP0322	04032	2880	32164	WALMART COMMUNITY BRC > SUPPLIES-JAIL		21.01	
06/01/09	AP0733	A44875	2825	32109	MOMAR > SUPPLIES-JAIL		256.07	
06/01/09	AP2817	ABF7XQ	2806	32090	HOME DEPOT CREDIT SERVICES > SUPPLIES-JAIL		295.21	
06/01/09	AP2817	54219	2806	32090	HOME DEPOT CREDIT SERVICES > SUPPLIES-JAIL		125.81	
08/03/09	AP0278	368115	3507	32753	SNEED'S HARDWARE > SUPPLIES-JAIL		30.57	
09/08/09	AP0231	01987	3805	33100	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		31.74	
09/08/09	AP0278	375972	3831	33190	SNEED'S HARDWARE > SUPPLIES-JAIL		29.88	
09/08/09	AP2817	4-54837	3763	33058	HOME DEPOT CREDIT SERVICES > FRIDGE-JAIL		404.10	
					BALANCE >>>	5,633.41	5,633.41	0.00

001	220	691			UNIFORMS			
10/01/08	AP1596	6159	49	29326	COBRA SECURITY INC. > UNIFORM PANTS-JAIL		56.00	
10/01/08	AP2397	146972	73	29350	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-JAIL		24.75	
12/01/08	AP0095	8544IIN	727	29952	DELTA UNIFORM & FIRE SUPPLY LL> UNIFORM SHIRT & PANTS-JAIL		239.73	
01/05/09	AP1596	6374	1151	30527	COBRA SECURITY INC. > UNIFORM PANTS-JAIL		650.00	
01/05/09	AP1596	6421	1151	30527	COBRA SECURITY INC. > UNIFORM PANTS-JAIL		156.00	
01/05/09	AP2397	153876	1180	30556	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-JAIL		831.25	
02/02/09	AP2397	155390	1501	30859	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-JAIL		268.00	
03/02/09	AP1596	6502	1778	31116	COBRA SECURITY INC. > UNIFORM PANTS-JAIL		468.00	
04/06/09	AP1596	6503	2102	31420	COBRA SECURITY INC. > UNIFORM PANTS-JAIL		26.00	
04/06/09	AP2397	159424	2137	31455	INVENTORY TRADING COMPANY > UNIFORM SHIRT-JAIL		31.75	
06/01/09	AP0095	86395IN	2787	32071	DELTA UNIFORM & FIRE SUPPLY LL> UNIFORM SHIRTS-JAIL		236.60	
					BALANCE >>>	2,988.08	2,988.08	0.00

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001	220	692			CLOTHES/DRY GOODS - PRISONERS			
11/03/08	AP0036	0785695	347	29596	BOB BARKER COMPANY, INC. > INMATE SHIRTS-JAIL		501.69	
11/03/08	AP0036	0785697	347	29596	BOB BARKER COMPANY, INC. > INMATE PANTS-JAIL		988.80	
11/03/08	AP0036	0785792	347	29596	BOB BARKER COMPANY, INC. > MONOGRAM SHIRTS-JAIL		63.36	
12/01/08	AP0036	0062941	707	29932	BOB BARKER COMPANY, INC. > INMATE SHOES & SUPPLIES		386.86	
03/02/09	AP0036	0812647	1766	31104	BOB BARKER COMPANY, INC. > JAIL SUPPLIES & INMATE PANTS		2,160.59	
04/06/09	AP0036	0812967	2087	31405	BOB BARKER COMPANY, INC. > INMATE UNIFORMS		1,650.89	
04/06/09	AP0036	0813511	2087	31405	BOB BARKER COMPANY, INC. > INMATE UNIFORMS		190.08	
06/01/09	AP0036	0085375	2763	32047	BOB BARKER COMPANY, INC. > JAIL SUPPLIES & INMATE SHOES		710.65	
06/16/09	AP0036	0812647V	1766	31104	BOB BARKER COMPANY, INC. > VOID CLAIM NO. 001766 CHECK NO. 03110			2,160.59
07/06/09	AP0036	812647A	3071	32336	BOB BARKER COMPANY, INC. > INMATE PANTS & SUPPLIES		2,160.59	
					BALANCE >>>	6,652.92	8,813.51	2,160.59

001	220	697			JAIL SUPPLIES			
10/01/08	AP0036	0056151	38	29315	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		137.63	
10/01/08	AP0036	0056864	38	29315	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		45.88	
10/01/08	AP0036	0058667	38	29315	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		122.10	
10/01/08	AP0036	0059523	38	29315	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		137.63	
10/01/08	AP0278	318121	122	29399	SNEED'S HARDWARE > JAIL SUPPLIES		33.99	
10/01/08	AP1863	0068008	141	29418	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		151.94	
10/01/08	AP1863	7926-IN	141	29418	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		151.56	
10/01/08	AP3120	85365-1	75	29352	K-LOG, INC. > JAIL SUPPLIES		171.66	
11/03/08	AP0036	0062053	347	29596	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		137.63	
11/03/08	AP0036	0063684	347	29596	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		224.74	
11/03/08	AP0322	03468	481	29730	WALMART COMMUNITY BRC > SUPPLIES-JAIL		95.64	
11/03/08	AP1863	8174-IN	482	29731	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES-JAIL		151.66	
11/03/08	AP1863	8228-IN	482	29731	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		151.66	
11/03/08	AP1863	8268-IN	482	29731	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		151.66	
12/01/08	AP0036	0062941	707	29932	BOB BARKER COMPANY, INC. > INMATE SHOES & SUPPLIES		207.04	
12/01/08	AP0036	0066202	707	29932	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		137.63	
12/01/08	AP0036	0791521	707	29932	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		1,133.59	
12/01/08	AP1863	8287-IN	813	30038	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		151.66	
01/05/09	AP0036	0067879	1139	30515	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		224.74	
01/05/09	AP0036	0070148	1139	30515	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		137.63	
01/05/09	AP0036	069337	1139	30515	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		233.64	
01/05/09	AP1102	0233155	1161	30537	DOCUSOURCE PRINT MANAGEMENT, I> PROPERTY BAGS-JAIL		879.56	
01/05/09	AP1258	3403820	1177	30553	HEALTH CARE LOGISTICS, INC. > CLEAR BAGS-JAIL		367.81	
01/05/09	AP1863	8516-IN	1264	30640	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		47.12	
02/02/09	AP0036	0071384	1460	30818	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		276.06	
02/02/09	AP0036	0072790	1460	30818	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		102.47	
02/02/09	AP1863	8657-IN	1581	30939	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		141.19	
02/02/09	AP1863	8720-IN	1581	30939	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		213.30	
03/02/09	AP0036	0076133	1766	31104	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		468.00	
03/02/09	AP0036	0812647	1766	31104	BOB BARKER COMPANY, INC. > JAIL SUPPLIES & INMATE PANTS		110.78	
03/02/09	AP1863	8757-IN	1894	31232	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		151.68	
03/02/09	AP1863	8791-IN	1894	31232	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		152.00	
03/02/09	AP1863	8930-IN	1894	31232	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		198.80	
03/02/09	AP1863	8955-IN	1894	31232	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		47.41	
04/06/09	AP0036	0078309	2087	31405	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		50.75	
04/06/09	AP0036	0078330	2087	31405	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		385.10	

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04/06/09	AP0036	0079030	2087 31405	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		252.66	
04/06/09	AP0036	0080595	2087 31405	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		101.54	
04/06/09	AP0498	4101011	2124 31442	GALL'S, INC. > JAIL SUPPLIES		496.40	
04/06/09	AP1863	9074-IN	2231 31549	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		151.25	
04/06/09	AP1863	9174-IN	2231 31549	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		151.06	
05/04/09	AP0036	0081247	2439 31736	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		436.39	
05/04/09	AP0036	0081675	2439 31736	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		77.93	
05/04/09	AP0036	0082130	2439 31736	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		114.07	
05/04/09	AP0036	0082456	2439 31736	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		209.05	
05/04/09	AP0036	0082601	2439 31736	BOB BARKER COMPANY, INC. > MATTRESSES-JAIL		636.08	
05/04/09	AP0036	0083677	2439 31736	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		364.78	
05/04/09	AP1863	9268-IN	2567 31864	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		140.20	
05/04/09	AP1957	N190548	2458 31755	COOK'S CORRECTIONAL KITCHEN EQ> JAIL SUPPLIES		216.08	
06/01/09	AP0036	0084397	2763 32047	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		180.12	
06/01/09	AP0036	0085375	2763 32047	BOB BARKER COMPANY, INC. > JAIL SUPPLIES & INMATE SHOES		805.15	
06/01/09	AP1102	0256161	2789 32073	DOCUSOURCE PRINT MANAGEMENT, I> PROPERTY BAGS-JAIL		4,127.20	
06/01/09	AP1863	9337-IN	2881 32165	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		139.83	
06/01/09	AP1863	9453-IN	2881 32165	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		140.45	
06/16/09	AP0036	0076133V	1766 31104	BOB BARKER COMPANY, INC. > VOID CLAIM NO. 001766 CHECK NO. 03110			468.00
06/16/09	AP0036	0812647V	1766 31104	BOB BARKER COMPANY, INC. > VOID CLAIM NO. 001766 CHECK NO. 03110			110.78
07/06/09	AP0036	0088275	3071 32336	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		357.43	
07/06/09	AP0036	0089127	3071 32336	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		46.31	
07/06/09	AP0036	076133A	3071 32336	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		468.00	
07/06/09	AP0036	812647A	3071 32336	BOB BARKER COMPANY, INC. > INMATE PANTS & SUPPLIES		110.78	
07/06/09	AP1863	9610-IN	3198 32463	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		138.61	
07/06/09	AP1863	9634-IN	3198 32463	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		138.61	
07/06/09	AP1957	N193874	3088 32353	COOK'S CORRECTIONAL KITCHEN EQ> JAIL SUPPLIES		74.82	
08/03/09	AP0036	0092103	3404 32650	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		523.16	
08/03/09	AP0036	0093554	3404 32650	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		140.22	
08/03/09	AP0036	0835419	3404 32650	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		65.33	
08/03/09	AP1863	9709-IN	3526 32772	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		149.53	
08/03/09	AP1863	9816-IN	3526 32772	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		138.92	
08/03/09	AP1863	9829-IN	3526 32772	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		138.92	
08/03/09	AP1957	N194521	3419 32665	COOK'S CORRECTIONAL KITCHEN EQ> JAIL SUPPLIES		170.34	
09/08/09	AP0036	0095081	3718 33013	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		207.13	
09/08/09	AP0036	0095175	3718 33013	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		85.64	
09/08/09	AP0036	0096616	3718 33013	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		140.22	
09/08/09	AP0036	0846015	3718 33013	BOB BARKER COMPANY, INC. > JAIL SUPPLIES		54.75	
09/08/09	AP1863	9953-IN	3853 33212	WALTER F. STEPHENS, JR., INC. > JAIL SUPPLIES		47.31	
09/08/09	AP1957	N196411	3737 33032	COOK'S CORRECTIONAL KITCHEN EQ> JAIL SUPPLIES		15.59	
				BALANCE >>>	19,056.42	19,635.20	578.78

001 220 919				OFFICE EQUIPMENT LESS \$5000			
10/01/08	AP0021	29066	31 29308	ANDERSON COMMUNICATIONS > PORTABLE RADIOS-JAIL		638.00	
10/01/08	AP0021	29080	31 29308	ANDERSON COMMUNICATIONS > RADIOS-JAIL		90.00	
01/05/09	AP0021	29214	1130 30506	ANDERSON COMMUNICATIONS > RADIOS & BATTERIES-JAIL		554.00	
01/05/09	AP1258	3400500	1177 30553	HEALTH CARE LOGISTICS, INC. > CABINETS-JAIL		1,199.63	
02/02/09	AP0083	4224	1473 30831	COPYWRITE, INC. > FAX MACHINE-JAIL		1,395.00	
05/04/09	AP3052	439	2431 31728	ACCESS TECHNOLOGY GROUP, INC. > SURV.CAMERA & INSTALL-JAIL		3,570.00	
06/01/09	AP1258	3515403	2805 32089	HEALTH CARE LOGISTICS, INC. > SHELVING-JAIL		745.28	
				BALANCE >>>	8,191.91	8,191.91	0.00

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001	220	922		OTHER CAPITAL LESS MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

				JAIL	BALANCE >>>	1,976,799.72	1,979,539.09	2,739.37
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 251 EMERGENCY MANAGEMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	251	401		ADMINISTRATIVE/MANAGERIAL			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,233.34	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,533.34	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,533.34	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,533.34	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,533.34	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,533.34	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,646.64	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,533.34	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,533.34	
				BALANCE >>>	32,613.36	32,613.36	0.00

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001	251	402		DEPUTIES			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,616.67	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,716.67	
				BALANCE >>>	3,333.34	3,333.34	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	251	465		STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6005	1 29298	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		383.15	
11/01/08	PY0395	8AS1005	305 29574	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		418.70	
12/01/08	PY0395	8BO7005	669 29913	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		418.70	
01/01/09	PY0395	8CT5005	1100 30326	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		418.70	
02/01/09	PY0395	91R0505	1422 30797	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		418.70	
03/01/09	PY0395	92P5005	1730 31086	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		418.70	
04/01/09	PY0395	93U6005	2051 31387	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		550.63	
08/01/09	PY0395	97S5005	3365 32629	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		424.00	
09/01/09	PY0395	98R1005	3681 32927	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		424.00	
				BALANCE >>>	3,875.28	3,875.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	251	466		SOCIAL SECURITY MATCHING			
10/01/08	PY0395	89O6004	1 29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		234.35	
10/01/08	PY0395	89O6004	1 29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		123.68	
11/01/08	PY0395	8AS1004	305 29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.30	
11/01/08	PY0395	8AS1004	305 29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		131.33	
12/01/08	PY0395	8BO7004	669 29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.30	
01/01/09	PY0395	8CT5004	1100 30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.30	
02/01/09	PY0395	91R0504	1422 30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.30	
03/01/09	PY0395	92P5004	1730 31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		257.30	
04/01/09	PY0395	93U6004	2051 31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.47	

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08/01/09	PY0395	97S5004	3365	32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.13	
09/01/09	PY0395	98R1004	3681	32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		238.13	
					BALANCE >>>	2,607.59	2,607.59	0.00

001	251	467			WORKERS COMPENSATION			
12/01/08	AP0656	2008-11	774	29999	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, EM, BOARD		347.11	
04/06/09	AP0656	2009-3	2169	31487	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-JAIL, SHERIFF, EM, BOARD		347.11	
07/06/09	AP0656	2009-6	3141	32406	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-SHERIFF, JAIL, EM, BOARD		347.11	
					BALANCE >>>	1,041.33	1,041.33	0.00

001	251	468			GROUP INSURANCE			
10/01/08	PY0395	89O6024	1	29298	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
11/01/08	PY0395	8AS1024	305	29574	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
12/01/08	PY0395	8BO7024	669	29913	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
01/01/09	PY0395	8CT5024	1100	30326	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
02/01/09	PY0395	91R0524	1422	30797	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
03/01/09	PY0395	92P5024	1730	31086	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
08/01/09	PY0395	97S5024	3365	32629	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
09/01/09	PY0395	98R1024	3681	32927	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
					BALANCE >>>	4,014.40	4,014.40	0.00

001	251	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	251	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

001	251	502			TELEPHONE SERVICE			
10/01/08	AP1061	2008-9	42	29319	CELLULAR SOUTH > TELEPHONE-C&B		177.79	
11/03/08	AP1061	0810C&B	354	29603	CELLULAR SOUTH > TELEPHONE-C&B		200.99	
11/03/08	AP2875	2008-10	418	29667	MOBILE SATELLITE VENTURES LP > SATELLITE FEES (SEPT) -EM		145.92	
11/03/08	AP2875	200810A	418	29667	MOBILE SATELLITE VENTURES LP > SATELLITE FEE (OCT) -EM		145.92	
12/01/08	AP1061	2008-11	708	29933	CELLULAR SOUTH > TELEPHONE-C&B		199.54	
01/05/09	AP1061	0812B&G	1142	30518	CELLULAR SOUTH > TELEPHONE-C&B		177.79	
01/05/09	AP2875	2008-12	1199	30575	MOBILE SATELLITE VENTURES LP > SATELLITE FEES-EM		145.92	
01/05/09	AP2875	200812A	1199	30575	MOBILE SATELLITE VENTURES LP > SATELLITE FEE-EM		145.92	
02/02/09	AP1061	2009-1	1462	30820	CELLULAR SOUTH > TELEPHONE-C&B		177.79	
02/02/09	AP2875	2009-1	1560	30918	SKYTERRA > SATELLITE FEES-EM		144.94	
03/02/09	AP1061	09-2C&B	1770	31108	CELLULAR SOUTH > TELEPHONE-C&B		177.79	
04/06/09	AP2875	2009-3	2205	31523	SKYTERRA > SATELLITE FEES-EM		144.94	
04/06/09	AP2875	2009-3A	2205	31523	SKYTERRA > SATELLITE FEE-EM		144.94	
05/04/09	AP2875	2009-4	2544	31841	SKYTERRA > SATELLITE FEE-EM		145.86	
07/06/09	AP1061	2009-6	3076	32341	CELLULAR SOUTH > TELEPHONE-C&B		12.98	
07/06/09	AP2875	2009-6	3178	32443	SKYTERRA > SATELLITE FEES-EM		145.86	
07/06/09	AP2875	2009-6A	3178	32443	SKYTERRA > SATELLITE FEE-EM		145.86	
08/03/09	AP1061	2009-7	3406	32652	CELLULAR SOUTH > TELEPHONE-C&B		11.66	

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08/03/09	AP2875	2009-7	3505	32751	SKYTERRA > SATELLITE FEE-EM		146.76	
09/08/09	AP2875	2009-8	3829	33188	SKYTERRA > SATELLITE FEES-EM		146.76	
BALANCE >>>						2,885.93	2,885.93	0.00

001	251	522	ADVERTISING COUNTY RESOURCES					
BALANCE >>>						0.00	0.00	0.00

001	251	542	VEHICLES R&M BY OUTSIDE					
10/01/08	AP0669	08-9EM	44	29321	CENTRAL MAINTENANCE FUND > GAS,REPAIRS-EM (BCAMP-\$95.05)		75.05	
11/03/08	AP0669	08-10EM	356	29605	CENTRAL MAINTENANCE FUND > REPAIRS & GAS (B CAMP\$140.70) -EM		166.47	
05/04/09	AP0669	09-4EM	2445	31742	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-EM		57.66	
08/03/09	AP0669	09-7EM	3408	32654	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-EM		33.15	
BALANCE >>>						332.33	332.33	0.00

001	251	544	SERVICE/MAINTENANCE CONTRACT R					
BALANCE >>>						0.00	0.00	0.00

001	251	546	OTHER R&M BY OUTSIDE PERSONS					
07/06/09	AP0021	29498	3062	32327	ANDERSON COMMUNICATIONS > INSTALL RADIOS-EM		3,229.00	
09/08/09	AP2308	15638	3820	33179	SARDIS GLASS > TINT WINDOWS-EM		100.00	
BALANCE >>>						3,329.00	3,329.00	0.00

001	251	571	DUES AND SUBSCRIPTIONS					
08/03/09	AP2912	2009-7	3464	32710	MCDEMA > MEMBERSHIP FEES-DAVID SHAW		25.00	
BALANCE >>>						25.00	25.00	0.00

001	251	588	OFFICER TRAINING					
BALANCE >>>						0.00	0.00	0.00

001	251	603	OFFICE SUPPLIES AND MATERIALS					
11/03/08	AP2891	TRN6367	433	29682	OFFICE DEPOT > OFFICE SUPPLIES-EM		220.43	
12/01/08	AP2891	TRN7340	780	30005	OFFICE DEPOT > OFFICE SUPPLIES-EM		18.98	
01/05/09	AP2891	TRN5744	1211	30587	OFFICE DEPOT > OFFICE SUPPLIES-EM		41.98	
01/05/09	AP3165	8696	1156	30532	CPR SAVERS & FIRST AID SUPPLY > CASUALTY SIM. KIT-EM		333.00	
03/02/09	AP2891	TRN9725	1847	31185	OFFICE DEPOT > OFFICE SUPPLIES-EM		44.08	
05/04/09	AP2891	3736	2521	31818	OFFICE DEPOT > EXTERNAL DRIVE-EM		89.99	
08/03/09	AP0231	0245674	3484	32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-EM		896.30	
08/03/09	AP0231	0245784	3484	32730	PITNER OFFICE SUPPLY > NAME PLATE-EM		17.95	
08/03/09	AP0239	60874	3490	32736	QUICK PRINT, INC. > OFFICE SUPPLIES-EM		176.01	
08/03/09	AP2891	1425	3478	32724	OFFICE DEPOT > OFFICE SUPPLIES-EM		412.40	
08/03/09	AP2891	6581	3478	32724	OFFICE DEPOT > OFFICE SUPPLIES-EM		23.15	
09/08/09	AP0231	0248110	3805	33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-EM		62.30	
09/08/09	AP2891	1935019	3797	33092	OFFICE DEPOT > OFFICE SUPPLIES-EM		167.93	
BALANCE >>>						2,504.50	2,504.50	0.00

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=====								
001	251	643			HARDWARE/PLUMBING/ELECTRICAL			
02/02/09	AP0278	336617	1562	30920	SNEED'S HARDWARE > HARDWARE SUPPLIES-EM		48.91	
02/02/09	AP2817	FJV2TG	1498	30856	HOME DEPOT CREDIT SERVICES > HARDWARE SUPPLIES-EM		64.28	
03/02/09	AP0278	341826	1874	31212	SNEED'S HARDWARE > HARDWARE SUPPLIES-EM		34.71	
03/02/09	AP0278	343892	1874	31212	SNEED'S HARDWARE > HARDWARE SUPPLIES-EM		35.46	
03/02/09	AP2817	1MV0079	1814	31152	HOME DEPOT CREDIT SERVICES > HARDWARE SUPPLIES-EM		52.86	
					BALANCE >>>	236.22	236.22	0.00

001	251	646			OTHER MAINTENANCE SUPPLIES			
10/01/08	AP0669	08-9EM	44	29321	CENTRAL MAINTENANCE FUND > GAS,REPAIRS-EM (BCAMP-\$95.05)		20.00	
11/03/08	AP0322	09337	481	29730	WALMART COMMUNITY BRC > SUPPLIES-EM		79.34	
12/01/08	AP2817	1ACN7NN	747	29972	HOME DEPOT CREDIT SERVICES > SUPPLIES-EM		87.70	
03/02/09	AP2817	1TMB98R	1814	31152	HOME DEPOT CREDIT SERVICES > SUPPLIES-EM		82.44	
09/08/09	AP0184	426739	3783	33078	MID-SOUTH UNIFORM & SUPPLY > FLASHLIGHT-EM		147.08	
09/08/09	AP0322	00220	3852	33211	WALMART COMMUNITY BRC > FLOORMATS-EM		27.76	
09/08/09	AP1193	108892	3854	33213	WEATHERS AUTO SUPPLY, INC. > SUPPLIES-EM		1,058.97	
09/08/09	AP1796	09-8EM	3798	33093	ONE DAY SIGNS > LETTERING-EM		500.00	
					BALANCE >>>	2,003.29	2,003.29	0.00

001	251	670			PETROLEUM PRODUCTS			
10/01/08	AP0669	08-9EM	44	29321	CENTRAL MAINTENANCE FUND > GAS,REPAIRS-EM (BCAMP-\$95.05)		135.51	
11/03/08	AP0669	08-10EM	356	29605	CENTRAL MAINTENANCE FUND > REPAIRS & GAS (B CAMP\$140.70) -EM		130.44	
12/01/08	AP0669	08-11EM	710	29935	CENTRAL MAINTENANCE FUND > GAS-EM		36.62	
01/05/09	AP0669	08-12EM	1144	30520	CENTRAL MAINTENANCE FUND > GAS-EM		78.29	
02/02/09	AP0669	09-1EM	1464	30822	CENTRAL MAINTENANCE FUND > GAS-EM		35.06	
03/02/09	AP0669	09-2EM	1772	31110	CENTRAL MAINTENANCE FUND > GAS-EM		48.64	
04/06/09	AP0669	09-3EM	2096	31414	CENTRAL MAINTENANCE FUND > GAS-EM		27.27	
05/04/09	AP0669	09-4EM	2445	31742	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-EM		12.95	
06/01/09	AP0669	09-5EM	2770	32054	CENTRAL MAINTENANCE FUND > GAS-EM		19.41	
07/06/09	AP0669	09-6EM	3078	32343	CENTRAL MAINTENANCE FUND > GAS-EM		25.16	
08/03/09	AP0669	09-7EM	3408	32654	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-EM		21.47	
09/08/09	AP0669	09-8EM	3724	33019	CENTRAL MAINTENANCE FUND > GAS-EM		101.38	
09/08/09	AP3242	2009-8	3824	33183	SHAW, DAVID A. > GAS-EM		30.00	
					BALANCE >>>	702.20	702.20	0.00

001	251	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

001	251	691			UNIFORMS			
09/08/09	AP0095	86746IN	3743	33038	DELTA UNIFORM & FIRE SUPPLY LL> UNIFORM SHIRTS & PANTS-EM		739.95	
09/08/09	AP2843	59735	3850	33209	VINCENT JOBBING COMPANY > BOOTS-EM		99.99	
					BALANCE >>>	839.94	839.94	0.00

001	251	695			OTHER CONSUMABLE SUPPLIES			
09/08/09	AP1193	108892	3854	33213	WEATHERS AUTO SUPPLY, INC. > SUPPLIES-EM		1,015.00	
					BALANCE >>>	1,015.00	1,015.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 251 919				OFFICE EQUIPMENT LESS \$5000			
05/04/09	AP0865	5XCDPT4	2461 31758	DELL MARKETING L.P. > COMPUTER-EM		928.00	
09/08/09	AP0021	29573	3712 33007	ANDERSON COMMUNICATIONS > MIC & CHARGER-EM		135.00	
09/08/09	AP1176	007437	3792 33087	MSC 305216 > WEATHER RADIOS-EM		275.88	
09/08/09	AP1193	108892	3854 33213	WEATHERS AUTO SUPPLY, INC. > SUPPLIES-EM		2,575.00	
09/08/09	AP2147	7843	3764 33059	HUNTER'S HOLLOW, INC. > BINOCULARS-EM		149.99	
09/08/09	AP2891	1935019	3797 33092	OFFICE DEPOT > OFFICE SUPPLIES-EM		164.99	
09/08/09	AP3132	1589818	3709 33004	AMAZON.COM/GE MONEY BANK > GPS-EM		446.99	
09/08/09	AP3132	1869803	3709 33004	AMAZON.COM/GE MONEY BANK > GPS-EM		599.99	
09/08/09	AP3132	6505845	3709 33004	AMAZON.COM/GE MONEY BANK > GPS-EM		446.67	
				BALANCE >>>	5,722.51	5,722.51	0.00

001 251 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

EMERGENCY MANAGEMENT BALANCE >>> 67,081.22 67,081.22 0.00

252 2006 HOMELAND SEC. GRANT

001 252 919				OFFICE EQUIPMENT LESS \$5000			
10/01/08	AP0258	17564	119 29396	ROPER SUPPLY COMPANY > VEST-'06 HOMELAND GRANT-EM		700.00	
11/03/08	AP2662	1014114	377 29626	FISHER SCIENTIFIC COMPANY, L.L> GLOVES- '06 HOME GRANT-EM		371.57	
11/03/08	AP2662	1086252	377 29626	FISHER SCIENTIFIC COMPANY, L.L> SUPPLIES- '06 HOME GRANT-EM		2,809.12	
11/03/08	AP2662	1161796	377 29626	FISHER SCIENTIFIC COMPANY, L.L> EMERG.STRETCHER-06 HOME GRANT-EM		431.43	
11/03/08	AP2662	1312375	377 29626	FISHER SCIENTIFIC COMPANY, L.L> DOUBLE PULLEY- 06 HOME GRANT-EM		242.00	
11/03/08	AP2662	1472251	377 29626	FISHER SCIENTIFIC COMPANY, L.L> PORT RESERVOIR- 06 HOME GRANT-EM		382.00	
12/01/08	AP0498	3601014	737 29962	GALL'S, INC. > DISASTER TOOLS-'06 HOMELAND GRANT		252.50	
				BALANCE >>>	5,188.62	5,188.62	0.00

2006 HOMELAND SEC. GRANT BALANCE >>> 5,188.62 5,188.62 0.00

261 NATIONAL GUARD

001 261 750				GRANTS/SUBSIDIES - OTHER			
10/01/08	AP0194	2008-9	90 29367	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
11/03/08	AP0194	2008-10	416 29665	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
12/01/08	AP0194	2008-11	767 29992	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
01/05/09	AP0194	2008-12	1197 30573	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
02/02/09	AP0194	2009-1	1525 30883	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
03/02/09	AP0194	2009-2	1833 31171	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
04/06/09	AP0194	2009-3	2161 31479	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
05/04/09	AP0194	2009-4	2502 31799	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
06/01/09	AP0194	2009-5	2823 32107	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
07/06/09	AP0194	2009-6	3135 32400	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
08/03/09	AP0194	2009-7	3471 32717	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
09/08/09	AP0194	2009-8	3786 33081	MISSISSIPPI NATIONAL GUARD > DONATION		250.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

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NATIONAL GUARD					BALANCE >>>	3,000.00	3,000.00	0.00

262 CONSTABLES								
001	262	457		STATE FAIL CASES				
01/15/09	PY0395	91D5003	1388 30766	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,400.00		
					BALANCE >>>	5,400.00	5,400.00	0.00

001	262	462		CONSTABLE FEES				
10/01/08	AP1943	2008-9	123 29400	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	2,469.75		
10/01/08	AP1944	2008-9	61 29338	DUNN, AVERY	> CONSTABLE FEES	2,136.00		
10/01/08	AP2392	2008-9	85 29362	MAYFIELD, JODY	> CONSTABLE FEES	1,303.85		
10/01/08	AP2699	2008-9	103 29380	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	730.40		
11/03/08	AP1943	2008-10	462 29711	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	1,913.50		
11/03/08	AP1944	2008-10	374 29623	DUNN, AVERY	> CONSTABLE FEES	2,296.20		
11/03/08	AP2392	2008-10	412 29661	MAYFIELD, JODY	> CONSTABLE FEES	2,024.75		
11/03/08	AP2699	2008-10	440 29689	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	770.55		
12/01/08	AP1444	2008-11	751 29976	JOSLIN, JIMMY	> CONSTABLE FEES - JC	11.00		
12/01/08	AP1943	2008-11	799 30024	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	2,216.10		
12/01/08	AP1944	2008-11	730 29955	DUNN, AVERY	> CONSTABLE FEES	2,158.25		
12/01/08	AP2392	2008-11	762 29987	MAYFIELD, JODY	> CONSTABLE FEES	2,799.05		
12/01/08	AP2699	2008-11	784 30009	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	886.60		
01/05/09	AP1943	2008-12	1241 30617	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	2,345.15		
01/05/09	AP1944	2008-12	1163 30539	DUNN, AVERY	> CONSTABLE FEES	1,993.60		
01/05/09	AP2392	2008-12	1192 30568	MAYFIELD, JODY	> CONSTABLE FEES	1,539.70		
01/05/09	AP2699	2008-12	1214 30590	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	726.55		
02/02/09	AP1943	2009-1	1564 30922	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	2,051.45		
02/02/09	AP1944	2009-1	1478 30836	DUNN, AVERY	> CONSTABLE FEES	1,962.45		
02/02/09	AP2392	2009-1	1517 30875	MAYFIELD, JODY	> CONSTABLE FEES	2,483.10		
02/02/09	AP2699	2009-1	1540 30898	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	803.00		
03/02/09	AP1943	2009-2	1875 31213	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	1,935.75		
03/02/09	AP2392	2009-2	1828 31166	MAYFIELD, JODY	> CONSTABLE FEES	1,877.90		
03/02/09	AP2699	2009-2	1853 31191	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	471.35		
04/06/09	AP1943	2009-3	2208 31526	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	2,536.50		
04/06/09	AP2392	2009-3	2154 31472	MAYFIELD, JODY	> CONSTABLE FEES	3,604.50		
04/06/09	AP2699	2009-3	2182 31500	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	759.00		
05/04/09	AP1943	2009-4	2548 31845	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	3,297.45		
05/04/09	AP2392	2009-4	2496 31793	MAYFIELD, JODY	> CONSTABLE FEES	1,926.85		
05/04/09	AP2699	2009-4	2525 31822	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	645.70		
06/01/09	AP1943	2009-5	2861 32145	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	2,394.10		
06/01/09	AP2392	2009-5	2815 32099	MAYFIELD, JODY	> CONSTABLE FEES	2,153.80		
06/01/09	AP2699	2009-5	2837 32121	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	562.10		
07/06/09	AP1943	2009-6	3181 32446	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	2,456.40		
07/06/09	AP1944	2009-6	3095 32360	DUNN, AVERY	> CONSTABLE FEES	3,693.50		
07/06/09	AP2392	2009-6	3129 32394	MAYFIELD, JODY	> CONSTABLE FEES	2,095.95		
07/06/09	AP2699	2009-6	3155 32420	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	1,019.15		
08/03/09	AP1943	2009-7	3508 32754	SOCKWELL, WILLIAM A.	> CONSTABLE FEES	2,785.70		
08/03/09	AP2392	2009-7	3462 32708	MAYFIELD, JODY	> CONSTABLE FEES	3,453.20		
08/03/09	AP2699	2009-7	3483 32729	PAYROLL CLEARING FUND-CONSTABL	> CONSTABLE RETIREMENT	771.10		

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09/08/09	AP1943	2009-8	3832	33191	SOCKWELL, WILLIAM A. > CONSTABLE FEES		2,091.50		
09/08/09	AP2392	2009-8	3778	33073	MAYFIELD, JODY > CONSTABLE FEES		3,195.10		
09/08/09	AP2699	2009-8	3803	33098	PAYROLL CLEARING FUND-CONSTABL> CONSTABLE RETIREMENT		653.40		
					BALANCE >>>	80,001.00	80,001.00	0.00	

001	262	465			STATE RETIREMENT MATCHING				
01/15/09	PY0395	91D5005	1388	30766	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		426.60		
					BALANCE >>>	426.60	426.60	0.00	

001	262	466			SOCIAL SECURITY MATCHING				
01/15/09	PY0395	91D5004	1388	30766	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		413.10		
					BALANCE >>>	413.10	413.10	0.00	

001	262	475			TRAVEL AND SUBSISTENCE				
					BALANCE >>>	0.00	0.00	0.00	

001	262	570			INSURANCE AND FIDELITY				
01/05/09	AP0175	17591-K	1189	30565	MARCHBANKS INSURANCE AGENCY > BOND-JODY MAYFIELD (CONSTABLE)		125.00		
09/08/09	AP0175	37177	3775	33070	MARCHBANKS INSURANCE AGENCY > INC.BOND-JODY MAYFIELD (CONSTABLE)		64.38		
09/08/09	AP0175	37181	3775	33070	MARCHBANKS INSURANCE AGENCY > INC. BOND-WILLIAM ANTHONY SOCKWELL		64.38		
					BALANCE >>>	253.76	253.76	0.00	

001	262	571			DUES AND SUBSCRIPTIONS				
01/05/09	AP0175	27182-F	1189	30565	MARCHBANKS INSURANCE AGENCY > BOND-WILLIAM A SOCKWELL		125.00		
					BALANCE >>>	125.00	125.00	0.00	

001	262	691			UNIFORMS				
					BALANCE >>>	0.00	0.00	0.00	

					CONSTABLES	BALANCE >>>	86,619.46	86,619.46	0.00

265 HIGHWAY PATROL

001	265	502			TELEPHONE SERVICE			
10/15/08	AP2314	2008-10	273	29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		37.31	
10/15/08	AP2972	2008-10	272	29540	AT&T > TELEPHONE-C&B		41.19	
11/17/08	AP2314	2008-11	643	29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		30.57	
11/17/08	AP2972	2008-11	642	29885	AT&T > TELEPHONE-C&B		40.70	
12/15/08	AP2314	2008-12	1078	30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		17.66	
12/15/08	AP2972	2008-12	1077	30301	AT&T > TELEPHONE-C&B		30.20	
01/16/09	AP2972	2009-1	1398	30772	AT&T > TELEPHONE-C&B		31.70	
02/02/09	AP2314	2009-1	1453	30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		18.96	
02/13/09	AP2314	2009-2	1705	31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		16.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		31.62		
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		17.39		
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		31.66		
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		23.69		
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		31.66		
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		20.84		
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		31.70		
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		17.82		
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		31.68		
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		13.47		
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		31.68		
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		20.28		
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		33.26		
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		30.91		
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		30.22		
					BALANCE >>>	663.01	663.01	0.00
HIGHWAY PATROL					BALANCE >>>	663.01	663.01	0.00

266 FIRING RANGE								
001 266 555 ENGINEERING FEES								
12/01/08	AP3044	200811A	731 29956	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-085) -FIRING RANGE		270.00		
03/02/09	AP3044	108-085	1794 31132	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-085) -FIRING RANGE		455.00		
05/04/09	AP3044	2009-4A	2467 31764	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-085) -FIRING RANGE		792.50		
					BALANCE >>>	1,517.50	1,517.50	0.00

001 266 570 INSURANCE AND FIDELITY								
08/17/09	AP0061	2009-8	3676 32921	BROWN INSURANCE AGENCY > INSURANCE-C&B		122.83		
					BALANCE >>>	122.83	122.83	0.00

001 266 902 BUILDINGS (\$50,000 AND ABOVE)								
01/05/09	AP1870	2008-12	1265 30641	WESTBROOK CONSTRUCTION OF OXFO> CONSTRUCTION TO FIRING RANGE		24,366.60		
02/02/09	AP1870	2009-1	1583 30941	WESTBROOK CONSTRUCTION OF OXFO> CONSTRUCTION TO FIRING RANGE		26,123.40		
03/02/09	AP1870	2009-2	1895 31233	WESTBROOK CONSTRUCTION OF OXFO> CONSTRUCTION TO FIRING RANGE		3,600.00		
04/06/09	AP1870	2009-3	2234 31552	WESTBROOK CONSTRUCTION OF OXFO> CONSTRUCTION TO FIRING RANGE		7,390.00		
04/16/09	AP1870	2009-3A	2373 31688	WESTBROOK CONSTRUCTION OF OXFO> TO CORRECT CLAIM #2234		5,030.00		
INVOICE #2009-3 PAID 04/02/09 SHOULD HAVE BEEN \$12,420.00, INSTEAD WE PAID \$7,390.00 WHICH LEFT A BALANCE OF \$5,030.00. THIS CHECK IS TO CORRECT WHAT WE OWE WESTBROOK CONSTRUCTION FOR OUR MISTAKE.								
05/04/09	AP1870	2009-4	2568 31865	WESTBROOK CONSTRUCTION OF OXFO> CONSTRUCTION TO FIRING RANGE		7,390.00		
					BALANCE >>>	73,900.00	73,900.00	0.00

FIRING RANGE					BALANCE >>>	75,540.33	75,540.33	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
267 2007 HOMELAND SEC. GRANT							
001	267	919		OFFICE EQUIPMENT LESS \$5000			
01/05/09	AP0241	196087	1225 30601	RADIO SHACK > VIDEO RECORDER & SUPPLIES-'07 HOMEGRA		945.92	
01/05/09	AP0322	08677	1263 30639	WALMART COMMUNITY BRC > SUPPLIES-'07 HOMELAND GRANT-EM		45.49	
01/05/09	AP0498	3601015	1169 30545	GALL'S, INC. > SUPPLIES-07 HOMELAND GRANT-EM		1,213.88	
01/05/09	AP0498	5201010	1169 30545	GALL'S, INC. > SUPPLIES-'07 HOMELAND GRANT		667.46	
01/05/09	AP0498	9901015	1169 30545	GALL'S, INC. > VEST-'07 HOMELAND GRANT-EM		557.21	
01/05/09	AP0498	9901023	1169 30545	GALL'S, INC. > BELTS-'07 HOMELAND GRANT-EM		394.69	
01/05/09	AP0498	9901031	1169 30545	GALL'S, INC. > SUPPLIES-'07 HOMELAND GRANT-EM		1,618.99	
02/02/09	AP0498	3601023	1489 30847	GALL'S, INC. > HOLSTER-'07 HOMELAND GRANT-EM		154.79	
02/02/09	AP2662	2506168	1481 30839	FISHER SCIENTIFIC COMPANY, L.L.> POUCHES-'07 HOMELAND GRANT		411.30	
02/02/09	AP2662	2518184	1481 30839	FISHER SCIENTIFIC COMPANY, L.L.> SUPPLIES-'07 HOMELAND GRANT		3,849.52	
04/06/09	AP0498	2401017	2124 31442	GALL'S, INC. > FLASHLIGHTS-'07 HOMELAND GRANT		998.99	
05/04/09	AP2709	5328792	2441 31738	CARE SAFETY, L.L.C. > SUPPLIES-'07 HOMELAND GRANT-EM		419.00	
05/04/09	AP2891	3768	2521 31818	OFFICE DEPOT > EXTERNAL DRIVE-'07 HOMELAND GRANT		79.99	
05/04/09	AP3132	5856983	2433 31730	AMAZON.COM/GE MONEY BANK > COMPASSES-'07 HOMELAND GRANT		810.64	
06/01/09	AP0021	29481	2754 32038	ANDERSON COMMUNICATIONS > RAIDOS-'07 HOMELAND GRANT		2,240.00	
06/01/09	AP2192	36295	2844 32128	PRO-FIRE EQUIPMENT > VESTS-'07 HOMELAND GRANT		626.24	
06/01/09	AP3213	14832	2780 32064	COMMUNICATION-APPLIED TECHNOLO> RADIO-'07 HOMELAND GRANT		8,653.77	
06/16/09	AP3222	58209-1	3032 32313	MCCAIN UNIFORMS > TACT VEST-2007 HOMELAND SECURITY		1,733.50	
				BALANCE >>>	25,421.38	25,421.38	0.00

				2007 HOMELAND SEC. GRANT	BALANCE >>>	25,421.38	25,421.38 0.00

268 05 HOMELAND SECURITY GRANT							
				05 HOMELAND SECURITY GRANT	BALANCE >>>	0.00	0.00 0.00

269 2009 HOMELAND SECURITY GRANT							
				2009 HOMELAND SECURITY GRANT	BALANCE >>>	0.00	0.00 0.00

341 TRANSPORTATION							
				TRANSPORTATION	BALANCE >>>	0.00	0.00 0.00

342 MOVE SCHOOL UTILITIES							
				MOVE SCHOOL UTILITIES	BALANCE >>>	0.00	0.00 0.00

400 PUBLIC HEALTH							
001	400	458		VITAL STATISTICS			
10/01/08	AP0197	2008-9	92 29369	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		156.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/08	AP0197	2008-10	417 29666	MISSISSIPPI VITAL RECORDS > VITAL STATISITCS		132.00	
12/01/08	AP0197	2008-11	768 29993	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		189.00	
01/05/09	AP0197	2008-12	1198 30574	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		114.00	
02/02/09	AP0197	2009-1	1526 30884	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		166.00	
03/02/09	AP0197	2009-2	1834 31172	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		138.00	
04/06/09	AP0197	2009-3	2162 31480	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		104.00	
05/04/09	AP0197	2009-4	2503 31800	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		186.00	
06/01/09	AP0197	2009-5	2824 32108	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		142.00	
07/06/09	AP0197	2009-6	3136 32401	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		129.00	
08/03/09	AP0197	2009-7	3472 32718	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		132.00	
09/08/09	AP0197	2009-8	3787 33082	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		151.00	
BALANCE >>>					1,739.00	1,739.00	0.00

001 400 750			GRANTS/SUBSIDIES - OTHER					
10/01/08	AP0420	2008-9	77 29354	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
11/03/08	AP0420	2008-10	398 29647	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
12/01/08	AP0420	2008-11	754 29979	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
01/05/09	AP0420	2008-12	1182 30558	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
02/02/09	AP0420	2009-1	1506 30864	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
03/02/09	AP0420	2009-2	1819 31157	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
04/06/09	AP0420	2009-3	2142 31460	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
05/04/09	AP0420	2009-4	2486 31783	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
06/01/09	AP0420	2009-5	2810 32094	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
07/06/09	AP0420	2009-6	3120 32385	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
08/03/09	AP0420	2009-7	3451 32697	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
09/08/09	AP0420	2009-8	3770 33065	LAFAYETTE COUNTY HEALTH DEPT.	> APPROPRIATION		10,228.08	
BALANCE >>>						122,736.96	122,736.96	0.00

PUBLIC HEALTH BALANCE >>> 124,475.96 124,475.96 0.00

410 DISEASE CONTROL

DISEASE CONTROL BALANCE >>> 0.00 0.00 0.00

001 411 585			BOUNTY-COYOTES & BEAVERS				
10/01/08	AP1962	466699	69 29346	HARMON, MARTY	> BEAVER CONTROL-SEPT.		350.00
11/03/08	AP1962	4667001	390 29639	HARMON, MARTY	> BEAVER CONTROL-OCT.		350.00
01/05/09	AP1962	466652	1175 30551	HARMON, MARTY	> BEAVER CONTROL-NOV		350.00
01/05/09	AP1962	466653	1175 30551	HARMON, MARTY	> BEAVER CONTROL-DEC		350.00
02/02/09	AP1962	699718	1495 30853	HARMON, MARTY	> BEAVER CONTROL-JAN		350.00
03/02/09	AP1962	699720	1808 31146	HARMON, MARTY	> BEAVER CONTROL-FEB		350.00
04/06/09	AP1962	699721	2132 31450	HARMON, MARTY	> BEAVER CONTROL-MARCH		350.00
05/04/09	AP1962	699722	2479 31776	HARMON, MARTY	> BEAVER CONTROL-APRIL		350.00
06/01/09	AP1962	699723	2804 32088	HARMON, MARTY	> BEAVER CONTROL-MAY		350.00
07/06/09	AP1962	699724	3110 32375	HARMON, MARTY	> BEAVER CONTROL-JUNE		350.00

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08/03/09	AP1962	699728	3444 32690	HARMON, MARTY > BEAVER CONTROL-JULY		350.00	
09/08/09	AP1962	699729	3762 33057	HARMON, MARTY > BEAVER CONTROL-AUG		350.00	
BALANCE >>>					4,200.00	4,200.00	0.00

001 411 750 GRANTS/SUBSIDIES - OTHER
00000

11/03/08	AP2374	101708	438 29687	OXFORD-LAFAYETTE HUMANE SOCIET> '07-'08 SHELTER APPROPRIATION		60,000.00	
11/03/08	AP2374	102108	438 29687	OXFORD-LAFAYETTE HUMANE SOCIET> APPROPRIATION		20,000.00	
11/03/08	AP2374	102208	438 29687	OXFORD-LAFAYETTE HUMANE SOCIET> '08-'09 SHELTER APPROPRIATION		60,000.00	
11/10/08	AP2374	101708 V	438 29687	OXFORD-LAFAYETTE HUMANE SOCIET> VOID CLAIM NO. 000438 CHECK NO. 02968			60,000.00
11/10/08	AP2374	102108 V	438 29687	OXFORD-LAFAYETTE HUMANE SOCIET> VOID CLAIM NO. 000438 CHECK NO. 02968			20,000.00
11/10/08	AP2374	102208 V	438 29687	OXFORD-LAFAYETTE HUMANE SOCIET> VOID CLAIM NO. 000438 CHECK NO. 02968			60,000.00
11/10/08	AP2374	111008	630 29877	OXFORD-LAFAYETTE HUMANE SOCIET> APPROPRIATION		20,000.00	
03/02/09	AP0476	2009-2B	1775 31113	CITY OF OXFORD > APPROPRIATION-ANIMAL SHELTER		120,000.00	
BALANCE >>>					140,000.00	280,000.00	140,000.00

RABIES & ANIMAL CONTROL BALANCE >>> 144,200.00 284,200.00 140,000.00

420 MENTAL HEALTH

001 420 750 GRANTS/SUBSIDIES - OTHER

10/01/08	AP0520	2008-9	51 29328	COMMUNICARE > APPROPRIATION		4,858.33	
11/03/08	AP0520	2008-10	365 29614	COMMUNICARE > APPROPRIATION		4,858.33	
12/01/08	AP0520	2008-11	719 29944	COMMUNICARE > APPROPRIATION		4,858.33	
01/05/09	AP0520	2008-12	1153 30529	COMMUNICARE > APPROPRIATION		4,858.33	
02/02/09	AP0520	2009-1	1470 30828	COMMUNICARE > APPROPRIATION		4,858.33	
03/02/09	AP0520	2009-2	1782 31120	COMMUNICARE > APPROPRIATION		4,853.33	
04/06/09	AP0520	2009-3	2105 31423	COMMUNICARE > APPROPRIATION		4,858.33	
05/04/09	AP0520	2009-4	2455 31752	COMMUNICARE > APPROPRIATION		4,858.33	
06/01/09	AP0520	2009-5	2779 32063	COMMUNICARE > APPROPRIATION		4,858.33	
07/06/09	AP0520	2009-6	3085 32350	COMMUNICARE > APPROPRIATION		4,858.33	
08/03/09	AP0520	2009-7	3416 32662	COMMUNICARE > APPROPRIATION		4,858.33	
09/08/09	AP0520	2009-8	3734 33029	COMMUNICARE > APPROPRIATION		4,858.33	
BALANCE >>>					58,294.96	58,294.96	0.00

MENTAL HEALTH BALANCE >>> 58,294.96 58,294.96 0.00

440 EMERGENCY MEDICAL

EMERGENCY MEDICAL BALANCE >>>					0.00	0.00	0.00
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450 WELFARE ADMINISTRATION

001 450 501 POSTAGE AND BOX RENT

10/01/08	AP0718	2008-9	136 29413	U. S. POST OFFICE > POSTAGE-DHS		1,200.00	
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12/01/08	AP0718	2008-11	809 30034	U. S. POST OFFICE > POSTAGE-DHS		1,200.00	
02/02/09	AP0718	2009-1	1577 30935	U. S. POST OFFICE > POSTAGE-DHS		1,200.00	
04/06/09	AP0718	2009-3	2225 31543	U. S. POST OFFICE > POSTAGE-DHS		1,200.00	
05/04/09	AP0718	2009-4	2563 31860	U. S. POST OFFICE > BOX RENTAL- (#1027) -DHS		180.00	
06/01/09	AP0718	2009-5	2875 32159	U. S. POST OFFICE > POSTAGE-DHS		1,200.00	
08/03/09	AP0718	2009-7	3520 32766	U. S. POST OFFICE > POSTAGE-DHS		1,200.00	
09/08/09	AP0718	2009-8	3847 33206	U. S. POST OFFICE > POSTAGE-DHS		1,200.00	
BALANCE >>>					8,580.00	8,580.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 502				TELEPHONE SERVICE			
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		159.01	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		233.61	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		154.97	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		231.89	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		129.31	
12/15/08	AP2972	2008-12	1077 30301	AT&T > TELEPHONE-C&B		233.42	
01/16/09	AP2972	2009-1	1398 30772	AT&T > TELEPHONE-C&B		251.83	
02/02/09	AP2314	2009-1	1453 30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		103.06	
02/13/09	AP2314	2009-2	1705 31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		122.35	
02/13/09	AP2972	2009-2	1704 31059	AT&T > TELEPHONE-C&B		245.28	
03/16/09	AP2314	2009-3	2025 31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		163.62	
03/16/09	AP2972	2009-3	2024 31359	AT&T > TELEPHONE-C&B		232.99	
04/16/09	AP2314	2009-4	2377 31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		183.73	
04/16/09	AP2972	2009-4	2376 31692	AT&T > TELEPHONE-C&B		223.37	
05/15/09	AP2314	2009-5	2698 32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		142.76	
05/15/09	AP2972	2009-5	2697 32002	AT&T > TELEPHONE-C&B		250.49	
06/15/09	AP2314	2009-6	3006 32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		162.13	
06/15/09	AP2972	2009-6	3005 32286	AT&T > TELEPHONE-C&B		243.74	
07/16/09	AP2314	2009-7	3339 32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		146.12	
07/16/09	AP2972	2009-7	3338 32601	AT&T > TELEPHONE-C&B		224.77	
08/17/09	AP2314	2009-8	3653 32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		120.56	
08/17/09	AP2972	2009-8	3652 32896	AT&T > TELEPHONE-C&B		230.32	
09/15/09	AP2314	2009-9	4005 33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		144.48	
09/15/09	AP2972	2009-9	4004 33361	AT&T > TELEPHONE-C&B		216.32	
BALANCE >>>					4,550.13	4,550.13	0.00

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001 450 510				UTILITIES			
10/01/08	AP0111	2008-9A	43 29320	CENTERPOINT ENERGY > UTILITIES-C&B		24.39	
				001-151-510-CHANCERY-\$770.91			
				001-450-510-OLD WELFARE-\$24.39			
				001-500-510-LIBRARY-\$22.95			
10/15/08	AP0111	0810C&B	274 29542	CENTERPOINT ENERGY > UTILITIES-C&B		25.01	
				001-151-510-CO AGENT-\$32.52			
				JUSTICE COURT-\$108.63			
				001-220-510-DETENTION-\$5330.43			
				001-450-510-WELFARE-\$25.01			
10/15/08	AP0213	0810C&B	280 29548	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		1,355.11	
				001-151-510-COURTHOUSE-\$1902.68			
				CHANCERY-\$5510.17			
				JUSTICE CT-\$388.60			
				001-220-510-DETENTION-\$11736.90			
				001-450-510-OLD WELFARE-\$611.73			
				WELFARE-\$743.38			
				001-500-510-LIBRARY-\$2695.02			

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11/03/08	AP0111	2008-10	355	29604	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$668.21 001-450-510-OLD WELFARE-\$27.51 001-500-510-LIBRARY-\$25.04		27.51	
11/03/08	AP0213	200810A	435	29684	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$1520.69 CHANCERY-\$5931.96 CO AGENT-\$61.99 IND.PARK-\$8.32 001-220-510-DETENTION-\$11696.58 001-450-510-OLD WELFARE-\$592.30 WELFARE-\$751.02 001-500-510-LIBRARY-\$3134.74		1,343.32	
11/17/08	AP0111	0811C&B	644	29887	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$67.65 JUSTICE COURT-\$100.57 001-220-510-DETENTION-\$5607.17 001-450-510-WELFARE-\$78.94		78.94	
12/01/08	AP0111	1108C&B	709	29934	CENTERPOINT ENERGY > UTILITIES-C&B		138.32	
12/15/08	AP0111	0812C&B	1079	30303	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-JUSTICE COURT-\$141.84 001-220-510-DETENTION-\$7317.21 001-450-510-WELFARE-\$205.88		205.88	
12/15/08	AP0213	2008-12	1081	30305	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$1771.97 CHANCERY-\$5755.91 JUSTICE COURT-\$308.51 001-220-510-DETENTION-\$12904.89 001-450-510-WELFARE-\$456.83 OLD WELFARE-\$568.25 001-500-510-LIBRARY-\$2691.04		1,025.08	
01/05/09	AP0111	2008-12	1143	30519	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-COURTHOUSE-\$1646.04 CO AGENT-\$461.25 001-450-510-OLD WELFARE-\$615.76 001-500-510-LIBRARY-\$1364.07		615.76	
01/05/09	AP0213	0812C&B	1212	30588	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3502.37 CHANCERY-\$4898.98 CO AGENT-\$54.43 JUSTICE COURT-\$237.14 IND. PARK-\$8.32 001-220-510-DETENTION-\$11050.33 001-450-510-OLD WELFARE-\$408.78 WELFARE-\$521.34 001-500-510-LIBRARY-\$2292.61		930.12	
01/16/09	AP0111	09-1C&B	1399	30773	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$725.64 JUSTICE COURT-\$188.90 001-220-510-DETENTION-\$7196.61 001-450-510-WELFARE-\$337.42		337.42	
02/02/09	AP0111	2009-1	1463	30821	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$1689.11 001-450-510-OLD WELFARE-\$595.88 001-500-510-LIBRARY-\$1289.90		595.88	

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02/02/09	AP0213	2009-1	1537	30895	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3772.04 CHANCERY-\$4793.14 CO AGENT-\$50.65 IND.PARK-\$8.32 001-220-510-DETENTION-\$12085.82 001-450-510-OLD WELFARE-\$388.04 WELFARE-\$543.97 001-500-510-LIBRARY-\$1744.92		932.01	
02/13/09	AP0111	09-2C&B	1706	31061	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$723.51 JUSTICE COURT-\$219.89 001-220-510-DETENTION-\$67338.29 001-450-510-WELFARE-\$335.27		335.27	
03/02/09	AP0111	2009-2	1771	31109	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$2004.49 001-450-510-OLD WELFARE-\$618.39 001-500-510-LIBRARY-\$1313.85		618.39	
03/16/09	AP0111	09-3C&B	2026	31361	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$459.36 JUSTICE COURT-\$139.06 001-220-510-DETENTION-\$5323.21 001-450-510-WELFARE-\$215.68		215.68	
03/16/09	AP0213	2009-3	2028	31363	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$5009.059 CHANCERY-\$4807.19 JUSTICE COURT-\$252.58 001-220-510-DETENTION-\$12131.36 001-450-510-OLD WELFARE-\$419.01 WELFARE-\$651.92 001-500-510-LIBRARY-\$1707.67		1,070.93	
04/06/09	AP0111	2009-3	2095	31413	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$1379.95 001-450-510-OLD WELFARE-\$305.25 001-500-510-LIBRARY-\$611.53		305.25	
04/06/09	AP0213	2009-3A	2178	31496	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$4598.00 CHANCERY-\$4847.48 JUSTICE COURT-\$235.56 001-220-510-DETENTION-\$11425.49 001-450-510-OLD WELFARE-\$391.44 WELFARE-\$542.47 001-500-510-LIBRARY-\$1550.62		933.91	
04/16/09	AP0111	09-4C&B	2378	31694	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$279.24 JUSTICE COURT-\$111.25 001-220-510-DETENTION-\$4915.29 001-450-510-WELFARE-\$107.82		107.82	
05/04/09	AP0111	2009-4	2444	31741	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$1021.83 001-450-510-OLD WELFARE-\$167.09 001-500-510-LIBRARY-\$276.90		167.09	

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05/04/09	AP0213	2009-4	2523 31820	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$5034.47 CHANCERY-\$5103.42 001-220-510-DETENTION-\$13786.64 001-450-510-OLD WELFARE-\$429.68 WELFARE-\$484.76 001-500-510-LIBRARY-\$1911.91		914.44	
05/15/09	AP0111	09-5C&B	2699 32004	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$122.25 JUSTICE COURT-\$87.54 001-220-510-DETENTION-\$5028.11 001-450-510-WELFARE-\$57.74		57.74	
06/01/09	AP0111	2009-5	2769 32053	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$1044.93 001-450-510-OLD WELFARE-\$69.83 001-500-510-LIBRARY-\$152.65		69.83	
06/01/09	AP0213	2009-5	2835 32119	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3635.20 CHANCERY-\$5015.36 CO AGENT-\$73.33 IND. PARK-\$8.32 001-220-510-DETENTION-\$12431.75 001-450-510-OLD WELFARE-\$398.52 WELFARE-\$474.93 001-500-510-LIBRARY-\$2380.58		873.45	
06/15/09	AP0111	09-6C&B	3007 32288	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-JUSTICE COURT-\$88.56 001-220-510-DETENTION-\$5279.82 001-450-510-WELFARE-\$18.25		18.25	
07/06/09	AP0111	2009-6	3077 32342	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$719.41 001-450-510-OLD WELFARE-\$23.05 001-500-510-LIBRARY-\$18.25		23.05	
07/06/09	AP0213	2009-6	3152 32417	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3197.78 CHANCERY-\$5523.18 CO AGENT-\$58.97 JUSTICE COURT-\$435.68 001-220-510-DETENTION-\$13950.15 001-450-510-OLD WELFARE-\$618.88 WELFARE-\$736.16 001-500-510-LIBRARY-\$2812.36		1,355.04	
08/03/09	AP0111	2009-7	3407 32653	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-COURTHOUSE-\$813.37 001-450-510-OLD WELFARE-\$23.60 001-500-510-LIBRARY-\$20.20		23.60	
08/03/09	AP0213	2009-7	3480 32726	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3872.84 CHANCERY-\$6038.18 CO AGENT-\$57.45 JUSTICE COUT-\$512.44 IND PARK-\$8.32 001-220-510-DETENTION-\$14560.19 001-450-510-OLD WELFARE-\$880.82 WELFARE-\$1087.48 001-500-510-LIBRARY-\$3234.24 TOTAL-\$30251.96		1,968.30	

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09/08/09	AP0111	2009-8	3723	33018	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$821.07 001-450-510-OLD WELFARE-\$23.39 001-500-510-LIBRARY-\$21.15		23.39	
09/08/09	AP0213	2009-8	3799	33094	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$4368.13 CHANCERY-\$5927.06 CO AGENT-\$59.73 JUSTICE COURT-\$480.38 IND. PARK-\$8.32 001-220-510-DETENTION-\$13102.30 001-450-510-OLD WELFARE-\$729.67 WELFARE-\$1005.02 001-500-510-LIBRARY-\$2866.26 TOTAL:\$28546.87		1,734.69	
09/15/09	AP0111	09-9C&B	4006	33363	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CO AGENT-\$24.02 JUSTICE COURT-\$79.29 001-220-510-DETENTION-\$3005.88 001-450-510-WELFARE-\$16.31		16.31	
BALANCE >>>						18,467.18	18,467.18	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 534 OTHER RENTALS								
10/01/08	AP0083	099075	54	29331	COPYWRITE, INC. > COPY MACHINE RENTAL-DHS		139.00	
10/01/08	AP2008	719873	107	29384	PITNEY BOWES INC. > POSTAGE MACHINE RENTAL-DHS		227.65	
11/03/08	AP0083	099443	367	29616	COPYWRITE, INC. > COPY MACHINE RENTAL-DHS		139.00	
12/01/08	AP0083	099750	723	29948	COPYWRITE, INC. > COPY MACHINE RENTAL-DHS		139.00	
01/05/09	AP2008	489115	1219	30595	PITNEY BOWES INC. > POSTAGE MACHINE RENTAL-DHS		227.65	
02/02/09	AP2530	1236916	1555	30913	SHARP ELECTRONICS CORP. > COPY MACHINE RENTAL-DHS		169.00	
03/02/09	AP2530	1427298	1868	31206	SHARP ELECTRONICS CORP. > COPY MACHINE RENTAL-DHS		169.00	
04/06/09	AP0083	100272	2107	31425	COPYWRITE, INC. > COPIES-DHS		6.19	
04/06/09	AP0083	100587	2107	31425	COPYWRITE, INC. > COPIES-DHS		11.05	
04/06/09	AP0083	100909	2107	31425	COPYWRITE, INC. > COPIES-DHS		16.45	
04/06/09	AP0083	101208	2107	31425	COPYWRITE, INC. > COPIES-DHS		22.26	
04/06/09	AP2008	534159	2187	31505	PITNEY BOWES INC. > POSTAGE MACHINE RENTAL-DHS		227.65	
04/06/09	AP2530	1594148	2201	31519	SHARP ELECTRONICS CORP. > COPY MACHINE RENTAL-DHS		169.00	
05/04/09	AP2530	1796676	2539	31836	SHARP ELECTRONICS CORP. > COPY MACHINE RENTAL-DHS		169.00	
06/01/09	AP0083	101540	2784	32068	COPYWRITE, INC. > COPIES-DHS		18.45	
06/01/09	AP2530	1953208	2853	32137	SHARP ELECTRONICS CORP. > COPY MACHINE RENTAL-DHS		169.00	
07/06/09	AP0083	101836	3089	32354	COPYWRITE, INC. > COPIES-DHS		23.92	
07/06/09	AP2530	3964037	3173	32438	SHARP ELECTRONICS CORP. > COPY MACHINE RENTAL-DHS		169.00	
08/03/09	AP0083	102183	3420	32666	COPYWRITE, INC. > COPIES-DHS		30.78	
08/03/09	AP2008	892353	3486	32732	PITNEY BOWES INC. > POSTAGE MACHINE RENTAL-DHS		227.65	
08/03/09	AP2530	1123417	3501	32747	SHARP ELECTRONICS CORP. > COPY MACHINE RENTAL(DEC) -DHS		169.00	
08/03/09	AP2530	2322015	3501	32747	SHARP ELECTRONICS CORP. > COPY MACHINE RENTAL-DHS		169.00	
09/08/09	AP0083	102564	3739	33034	COPYWRITE, INC. > COPIES-DHS		34.85	
09/08/09	AP2530	2465185	3822	33181	SHARP ELECTRONICS CORP. > COPIER MACHINE RENTAL-DHS		169.00	
BALANCE >>>						3,012.55	3,012.55	0.00

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=====							
001	450	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001	450	544		SERVICE/MAINTENANCE CONTRACT R			
01/05/09	AP2008	518343	1219 30595	PITNEY BOWES INC. > MAINT CONTRACT-DIGITAL MAILING-DHS		127.50	
01/05/09	AP2008	518344	1219 30595	PITNEY BOWES INC. > MAINT CONTRACT-SCALE-DHS		72.50	
07/06/09	AP2008	730724	3160 32425	PITNEY BOWES INC. > MAINT CONTRACT-DIGITAL MAILING		127.50	
07/06/09	AP2008	730725	3160 32425	PITNEY BOWES INC. > MAINT CONTRACT-SCALE-DHS		72.50	
				BALANCE >>>	400.00	400.00	0.00

001	450	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

001	450	570		INSURANCE AND FIDELITY			
10/01/08	AP0061	9215	39 29316	BROWN INSURANCE AGENCY > BOND-RHONDA NEWELL		100.00	
05/04/09	AP0175	36122	2493 31790	MARCHBANKS INSURANCE AGENCY > BOND-JAMES BROWN		50.00	
09/08/09	AP0061	12476	3719 33014	BROWN INSURANCE AGENCY > BOND-RHONDA NEWELL		175.00	
09/08/09	AP0061	12477	3719 33014	BROWN INSURANCE AGENCY > INC.BOND-RHONDA NEWELL		12.74	
				BALANCE >>>	337.74	337.74	0.00

001	450	571		DUES AND SUBSCRIPTIONS			
04/06/09	AP0266	2009-3	2199 31517	SECRETARY OF STATE > NOTARY-JAMES M BROWN		25.00	
				BALANCE >>>	25.00	25.00	0.00

001	450	580		MOSQUITO AND PEST CONTROL			
10/01/08	AP3037	10073	60 29337	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
11/03/08	AP3037	10405	373 29622	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
12/01/08	AP3037	10748	729 29954	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
01/05/09	AP3037	11017	1162 30538	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
02/02/09	AP3037	11298	1477 30835	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
03/02/09	AP3037	11640	1791 31129	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
04/06/09	AP3037	12069	2114 31432	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
06/01/09	AP3037	12448	2791 32075	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
06/01/09	AP3037	12824	2791 32075	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
07/06/09	AP3037	13243	3094 32359	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
08/03/09	AP3037	13653	3427 32673	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
09/08/09	AP3037	14057	3747 33042	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
				BALANCE >>>	288.00	288.00	0.00

001	450	603		OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0227505	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		89.94	
10/01/08	AP0231	0228830	105 29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		690.63	
11/03/08	AP0322	03250	481 29730	WALMART COMMUNITY BRC > OFFICE SUPPLIES-DHS		209.71	
12/01/08	AP0231	0232832	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		1,879.70	
12/01/08	AP0231	0233469	785 30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		22.32	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/08	AP3155	68115-0	777 30002	NASHVILLE OFFICE INTERIORS > OFFICE SUPPLIES-DHS		159.42	
01/05/09	AP0083	4222	1155 30531	COPYWRITE, INC. > COPIER-DHS		125.00	
01/05/09	AP0232	433842	1216 30592	PITNEY BOWES > OFFICE SUPPLIES-DHS		255.96	
01/05/09	AP0322	09383	1263 30639	WALMART COMMUNITY BRC > OFFICE SUPPLIES-DHS		28.00	
01/05/09	AP2006	2968228	1235 30611	SHRED-IT > OFFICE SUPPLIES-DHS		350.00	
01/05/09	AP3155	70308-1	1208 30584	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		128.24	
01/05/09	AP3155	70380-0	1208 30584	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		156.52	
02/02/09	AP0322	03260	1580 30938	WALMART COMMUNITY BRC > OFFICE SUPPLIES-DHS		253.08	
02/02/09	AP2698	2009-1	1549 30907	REGIONS BANK > CHECKS-DHS		61.91	
02/02/09	AP3155	70838-0	1533 30891	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		70.92	
03/02/09	AP3155	72884-0	1844 31182	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		162.39	
03/02/09	AP3155	73563-0	1844 31182	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		8.89	
04/06/09	AP0232	307519	2184 31502	PITNEY BOWES > OFFICE SUPPLIES-DHS		209.97	
04/06/09	AP0322	06481	2230 31548	WALMART COMMUNITY BRC > OFFICE SUPPLIES-DHS		37.74	
04/06/09	AP3155	75686-0	2173 31491	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		231.68	
04/06/09	AP3155	75912-0	2173 31491	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		521.13	
05/04/09	AP0231	00705	2526 31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		22.92	
05/04/09	AP3155	77667-0	2514 31811	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		59.96	
06/01/09	AP2562	12270-0	2832 32116	NOTARY PUBLIC UNDERWRITERS, IN> STAMP-DHS		33.00	
07/06/09	AP3155	80628-0	3146 32411	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		103.83	
07/06/09	AP3155	81028-0	3146 32411	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		81.52	
08/03/09	AP0231	01312	3484 32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		218.10	
08/03/09	AP3155	82988-0	3476 32722	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		141.00	
08/03/09	AP3155	83037-0	3476 32722	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		107.80	
08/03/09	AP3155	83738-0	3476 32722	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		9.55	
09/08/09	AP0231	01631	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		167.33	
09/08/09	AP0231	01651	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		179.75	
09/08/09	AP0231	02117	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		197.12	
09/08/09	AP0231	0246918	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS		4.40	
09/08/09	AP3155	75912-1	3795 33090	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-DHS		10.99	
				BALANCE >>>	6,990.42	6,990.42	0.00

001	450	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

001	450	695		OTHER CONSUMABLE SUPPLIES			
02/02/09	AP2279	2009-1	1504 30862	LAFAYETTE CO. FAMILY & CHILDRE> VULNERABLE SUPPLIES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001	450	700		ASSISTANCE TO INDIVIDUALS			
02/02/09	AP2754	2009-1	1505 30863	LAFAYETTE CO. FAMILY & CHILDRE> ASSISTANCE TO INDIVIDUALS		4,800.00	
				BALANCE >>>	4,800.00	4,800.00	0.00

001	450	919		OFFICE EQUIPMENT LESS \$5000			
12/01/08	AP3113	32899-0	781 30006	OFFICE PRODUCTS PLUS, INC. > SHREDDER-DHS		2,198.09	
				BALANCE >>>	2,198.09	2,198.09	0.00

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WELFARE ADMINISTRATION					BALANCE >>>	50,649.11	50,649.11	0.00
451 SUPPORT OF POOR								
SUPPORT OF POOR					BALANCE >>>	0.00	0.00	0.00
452 COUNCIL ON AGING								
COUNCIL ON AGING					BALANCE >>>	0.00	0.00	0.00
453 HUMAN RESOURCE AGENCY								
001	453	755		GRANTS-OTHER				
01/05/09	AP1120	2008-12	1128 30504	AMERICAN RED CROSS > APPROPRIATION		5,000.00		
					BALANCE >>>	5,000.00	5,000.00	0.00
HUMAN RESOURCE AGENCY					BALANCE >>>	5,000.00	5,000.00	0.00
457 DONATIONS-CHARITABLE USES								
DONATIONS-CHARITABLE USES					BALANCE >>>	0.00	0.00	0.00
500 LIBRARY ADMINISTRATION								
001	500	510		UTILITIES				
10/01/08	AP0111	2008-9A	43 29320	CENTERPOINT ENERGY > UTILITIES-C&B		22.95		
					001-151-510-CHANCERY-\$770.91			
					001-450-510-OLD WELFARE-\$24.39			
					001-500-510-LIBRARY-\$22.95			
10/15/08	AP0213	0810C&B	280 29548	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		2,695.02		
					001-151-510-COURTHOUSE-\$1902.68			
					CHANCERY-\$5510.17			
					JUSTICE CT-\$388.60			
					001-220-510-DETENTION-\$11736.90			
					001-450-510-OLD WELFARE-\$611.73			
					WELFARE-\$743.38			
					001-500-510-LIBRARY-\$2695.02			
11/03/08	AP0111	2008-10	355 29604	CENTERPOINT ENERGY > UTILITIES-C&B		25.04		
					001-151-510-CHANCERY-\$668.21			
					001-450-510-OLD WELFARE-\$27.51			
					001-500-510-LIBRARY-\$25.04			
11/03/08	AP0213	200810A	435 29684	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		3,134.74		
					001-151-510-COURTHOUSE-\$1520.69			
					CHANCERY-\$5931.96			
					CO AGENT-\$61.99			
					IND.PARK-\$8.32			
					001-220-510-DETENTION-\$11696.58			
					001-450-510-OLD WELFARE-\$592.30			
					WELFARE-\$751.02			
					001-500-510-LIBRARY-\$3134.74			

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12/01/08	AP0111	1108C&B	709	29934	CENTERPOINT ENERGY > UTILITIES-C&B		232.85	
12/15/08	AP0213	2008-12	1081	30305	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		2,691.04	
					001-151-510-COURTHOUSE-\$1771.97			
					CHANCERY-\$5755.91			
					JUSTICE COURT-\$308.51			
					001-220-510-DETENTION-\$12904.89			
					001-450-510-WELFARE-\$456.83			
					OLD WELFARE-\$568.25			
					001-500-510-LIBRARY-\$2691.04			
01/05/09	AP0111	2008-12	1143	30519	CENTERPOINT ENERGY > UTILITIES-C&B		1,364.07	
					001-151-510-COURTHOUSE-\$1646.04			
					CO AGENT-\$461.25			
					001-450-510-OLD WELFARE-\$615.76			
					001-500-510-LIBRARY-\$1364.07			
01/05/09	AP0213	0812C&B	1212	30588	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		2,292.61	
					001-151-510-COURTHOUSE-\$3502.37			
					CHANCERY-\$4898.98			
					CO AGENT-\$54.43			
					JUSTICE COURT-\$237.14 IND. PARK-\$8.32			
					001-220-510-DETENTION-\$11050.33			
					001-450-510-OLD WELFARE-\$408.78			
					WELFARE-\$521.34			
					001-500-510-LIBRARY-\$2292.61			
01/16/09	AP0213	09-1LS	1401	30775	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		102.06	
02/02/09	AP0111	2009-1	1463	30821	CENTERPOINT ENERGY > UTILITIES-C&B		1,289.90	
					001-151-510-CHANCERY-\$1689.11			
					001-450-510-OLD WELFARE-\$595.88			
					001-500-510-LIBRARY-\$1289.90			
02/02/09	AP0213	2009-1	1537	30895	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		1,744.92	
					001-151-510-COURTHOUSE-\$3772.04			
					CHANCERY-\$4793.14			
					CO AGENT-\$50.65			
					IND.PARK-\$8.32			
					001-220-510-DETENTION-\$12085.82			
					001-450-510-OLD WELFARE-\$388.04			
					WELFARE-\$543.97			
					001-500-510-LIBRARY-\$1744.92			
02/13/09	AP0213	09-2LS	1708	31063	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		22.36	
03/02/09	AP0111	2009-2	1771	31109	CENTERPOINT ENERGY > UTILITIES-C&B		1,313.85	
					001-151-510-CHANCERY-\$2004.49			
					001-450-510-OLD WELFARE-\$618.39			
					001-500-510-LIBRARY-\$1313.85			
03/16/09	AP0213	09-3LS	2028	31363	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		6.48	
03/16/09	AP0213	2009-3	2028	31363	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B		1,707.67	
					001-151-510-COURTHOUSE-\$5009.059			
					CHANCERY-\$4807.19			
					JUSTICE COURT-\$252.58			
					001-220-510-DETENTION-\$12131.36			
					001-450-510-OLD WELFARE-\$419.01			
					WELFARE-\$651.92			
					001-500-510-LIBRARY-\$1707.67			

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04/06/09	AP0111	2009-3	2095	31413	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$1379.95 001-450-510-OLD WELFARE-\$305.25 001-500-510-LIBRARY-\$611.53		611.53	
04/06/09	AP0213	2009-3A	2178	31496	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$4598.00 CHANCERY-\$4847.48 JUSTICE COURT-\$235.56 001-220-510-DETENTION-\$11425.49 001-450-510-OLD WELFARE-\$391.44 WELFARE-\$542.47 001-500-510-LIBRARY-\$1550.62		1,550.62	
04/16/09	AP0213	09-4LS	2380	31696	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		6.48	
05/04/09	AP0111	2009-4	2444	31741	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$1021.83 001-450-510-OLD WELFARE-\$167.09 001-500-510-LIBRARY-\$276.90		276.90	
05/04/09	AP0213	2009-4	2523	31820	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$5034.47 CHANCERY-\$5103.42 001-220-510-DETENTION-\$13786.64 001-450-510-OLD WELFARE-\$429.68 WELFARE-\$484.76 001-500-510-LIBRARY-\$1911.91		1,911.91	
05/15/09	AP0213	09-5LS	2700	32005	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		37.91	
06/01/09	AP0111	2009-5	2769	32053	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$1044.93 001-450-510-OLD WELFARE-\$69.83 001-500-510-LIBRARY-\$152.65		152.65	
06/01/09	AP0213	2009-5	2835	32119	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3635.20 CHANCERY-\$5015.36 CO AGENT-\$73.33 IND. PARK-\$8.32 001-220-510-DETENTION-\$12431.75 001-450-510-OLD WELFARE-\$398.52 WELFARE-\$474.93 001-500-510-LIBRARY-\$2380.58		2,380.58	
06/15/09	AP0213	09-6LS	3009	32290	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		6.48	
07/06/09	AP0111	2009-6	3077	32342	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$719.41 001-450-510-OLD WELFARE-\$23.05 001-500-510-LIBRARY-\$18.25		18.25	
07/06/09	AP0213	09-6LSA	3152	32417	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		55.08	
07/06/09	AP0213	2009-6	3152	32417	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3197.78 CHANCERY-\$5523.18 CO AGENT-\$58.97 JUSTICE COURT-\$435.68 001-220-510-DETENTION-\$13950.15 001-450-510-OLD WELFARE-\$618.88 WELFARE-\$736.16 001-500-510-LIBRARY-\$2812.36		2,812.36	

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08/03/09	AP0111	2009-7	3407	32653	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-COURTHOUSE-\$813.37 001-450-510-OLD WELFARE-\$23.60 001-500-510-LIBRARY-\$20.20		20.20	
08/03/09	AP0213	2009-7	3480	32726	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$3872.84 CHANCERY-\$6038.18 CO AGENT-\$57.45 JUSTICE COUT-\$512.44 IND PARK-\$8.32 001-220-510-DETENTION-\$14560.19 001-450-510-OLD WELFARE-\$880.82 WELFARE-\$1087.48 001-500-510-LIBRARY-\$3234.24 TOTAL-\$30251.96		3,234.24	
09/08/09	AP0111	2009-8	3723	33018	CENTERPOINT ENERGY > UTILITIES-C&B 001-151-510-CHANCERY-\$821.07 001-450-510-OLD WELFARE-\$23.39 001-500-510-LIBRARY-\$21.15		21.15	
09/08/09	AP0213	2009-8	3799	33094	OXFORD ELECTRIC DEPARTMENT > UTILITIES-C&B 001-151-510-COURTHOUSE-\$4368.13 CHANCERY-\$5927.06 CO AGENT-\$59.73 JUSTICE COURT-\$480.38 IND. PARK-\$8.32 001-220-510-DETENTION-\$13102.30 001-450-510-OLD WELFARE-\$729.67 WELFARE-\$1005.02 001-500-510-LIBRARY-\$2866.26 TOTAL:\$28546.87		2,866.26	
09/15/09	AP0213	09-9LS	4009	33366	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIBRARY LANDSCAPE		66.10	
					BALANCE >>>	34,674.26	34,674.26	0.00

001	500	540			BUILDINGS R&M BY OUTSIDE			
04/06/09	AP0250	114241	2195	31513	RELIABLE GLASS & PAINT COMPANY> REPAIR BROKEN WINDOW-LIBRARY		115.00	
04/06/09	AP1204	13059	2155	31473	MCGREGOR INDUSTRIAL STEEL FABR> INSTALL METAL BARS-LIBRARY		1,773.00	
					BALANCE >>>	1,888.00	1,888.00	0.00

001	500	544			SERVICE/MAINTENANCE CONTRACT R			
04/06/09	AP1632	899853	2222	31540	THYSSENKRUPP ELEVATOR CORPORAT> MAINT CONTRACT-LIBRARY, JAIL, C&B		3,638.20	
					BALANCE >>>	3,638.20	3,638.20	0.00

001	500	546			OTHER R&M BY OUTSIDE PERSONS			
02/02/09	AP2509	22064	1578	30936	UPCHURCH SERVICES, LLC > UNSTOP SEWER LINE-LIBRARY		393.00	
03/02/09	AP3092	2009-2	1800	31138	FREEMAN JETTING SERVICES, INC.> UNPLUG SEWER LINE-LIBRARY		175.00	
04/06/09	AP0250	114240	2195	31513	RELIABLE GLASS & PAINT COMPANY> REPAIR GLASS-LIBRARY		130.00	
04/06/09	AP1035	32159	2115	31433	ELECTRIC & MACHINE SERVICE, IN> REPAIR PUMP-LIBRARY		497.06	
					BALANCE >>>	1,195.06	1,195.06	0.00

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001 500 570				INSURANCE AND FIDELITY			
08/17/09	AP0061	2009-8	3676 32921	BROWN INSURANCE AGENCY > INSURANCE-C&B		3,196.02	
				BALANCE >>>	3,196.02	3,196.02	0.00

001 500 580				MOSQUITO AND PEST CONTROL			
10/01/08	AP3037	10073	60 29337	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
11/03/08	AP3037	10405	373 29622	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
12/01/08	AP3037	10748	729 29954	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
01/05/09	AP3037	11017	1162 30538	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
02/02/09	AP3037	11298	1477 30835	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
03/02/09	AP3037	10981	1791 31129	DREWERYS TERMITE & PEST CONTRO> TERMITE CONTROL-LIBRARY		450.00	
03/02/09	AP3037	11640	1791 31129	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-C&B		24.00	
04/06/09	AP3037	12069	2114 31432	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
06/01/09	AP3037	12448	2791 32075	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
06/01/09	AP3037	12824	2791 32075	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
07/06/09	AP3037	13243	3094 32359	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
08/03/09	AP3037	13653	3427 32673	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
09/08/09	AP3037	14057	3747 33042	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-C&B		24.00	
				BALANCE >>>	738.00	738.00	0.00

001 500 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001 500 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

				LIBRARY ADMINISTRATION			
				BALANCE >>>	45,329.54	45,329.54	0.00

510 SUMMER BASEBALL PROGRAM							
001 510 750				GRANTS/SUBSIDIES - OTHER			
12/01/08	AP1151	2008-11	783 30008	OXFORD PARK COMMISSION > APPROPRIATION		25,000.00	
03/02/09	AP0476	2009-2A	1775 31113	CITY OF OXFORD > APPROPRIATION-BALLFIELD DEBT		150,000.00	
				BALANCE >>>	175,000.00	175,000.00	0.00

				SUMMER BASEBALL PROGRAM			
				BALANCE >>>	175,000.00	175,000.00	0.00

540 OTHER CULTURE							
001 540 750				GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

001 540 759				ART COUNCIL			
04/06/09	AP1789	2009-3	2235 31553	YOKNAPATAWPHA ARTS COUNCIL > APPROPRIATION		15,000.00	
				BALANCE >>>	15,000.00	15,000.00	0.00

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OTHER CULTURE				BALANCE >>>	15,000.00	15,000.00	0.00

550 EDUCATION							
EDUCATION				BALANCE >>>	0.00	0.00	0.00

552 LAFAYETTE SCHOOL TAX							
LAFAYETTE SCHOOL TAX				BALANCE >>>	0.00	0.00	0.00

630 SOIL CONSERVATION							
001	630	750		GRANTS/SUBSIDIES - OTHER			
11/03/08	AP0430	2008-10	397 29646	LAFAYETTE CO. SOIL & WATER CON> APPROPRIATION		43,800.00	
				BALANCE >>>	43,800.00	43,800.00	0.00

SOIL CONSERVATION				BALANCE >>>	43,800.00	43,800.00	0.00

631 COUNTY EXTENSION							
001	631	400		OFFICIALS			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,465.50	
				BALANCE >>>	17,586.00	17,586.00	0.00

001	631	404		OFFICE/CLERICAL			
10/01/08	PY0395	89O6003	1 29298	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
11/01/08	PY0395	8AS1003	305 29574	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
12/01/08	PY0395	8BO7003	669 29913	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/01/09	PY0395	8CT5003	1100 30326	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
02/01/09	PY0395	91R0503	1422 30797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
03/01/09	PY0395	92P5003	1730 31086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
04/01/09	PY0395	93U6003	2051 31387	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
05/01/09	PY0395	94S6003	2401 31718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
06/01/09	PY0395	95Q0503	2719 32025	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/09	PY0395	96T7003	3033 32315	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		780.00	
08/01/09	PY0395	97S5003	3365 32629	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		780.00	
09/01/09	PY0395	98R1003	3681 32927	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		780.00	
				BALANCE >>>	4,140.00	4,140.00	0.00

001 631 465				STATE RETIREMENT MATCHING			
11/03/08	AP0192	2008-10	427 29676	MS STATE UNIVERSITY EXTENSION > EMP. CONTRIBUTIONS		774.40	
01/05/09	AP0192	2008-12	1206 30582	MS STATE UNIVERSITY EXTENSION > EMP. CONTRIBUTION		634.44	
04/06/09	AP0192	2009-3	2171 31489	MS STATE UNIVERSITY EXTENSION > EMP. CONTRIBUTION		634.44	
07/06/09	AP0192	2009-6	3143 32408	MS STATE UNIVERSITY EXTENSION > EMP. CONTRIBUTIONS		708.12	
				BALANCE >>>	2,751.40	2,751.40	0.00

001 631 466				SOCIAL SECURITY MATCHING			
10/01/08	PY0395	89O6004	1 29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
10/01/08	PY0395	89O6004	1 29298	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/01/08	PY0395	8AS1004	305 29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
11/01/08	PY0395	8AS1004	305 29574	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/01/08	PY0395	8BO7004	669 29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
12/01/08	PY0395	8BO7004	669 29913	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/01/09	PY0395	8CT5004	1100 30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
01/01/09	PY0395	8CT5004	1100 30326	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/01/09	PY0395	91R0504	1422 30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
02/01/09	PY0395	91R0504	1422 30797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/01/09	PY0395	92P5004	1730 31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
03/01/09	PY0395	92P5004	1730 31086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/01/09	PY0395	93U6004	2051 31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
04/01/09	PY0395	93U6004	2051 31387	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/01/09	PY0395	94S6004	2401 31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
05/01/09	PY0395	94S6004	2401 31718	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/01/09	PY0395	95Q0504	2719 32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
06/01/09	PY0395	95Q0504	2719 32025	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/01/09	PY0395	96T7004	3033 32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
07/01/09	PY0395	96T7004	3033 32315	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		59.67	
08/01/09	PY0395	97S5004	3365 32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
08/01/09	PY0395	97S5004	3365 32629	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		59.67	
09/01/09	PY0395	98R1004	3681 32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.11	
09/01/09	PY0395	98R1004	3681 32927	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		59.67	
				BALANCE >>>	1,662.03	1,662.03	0.00

001 631 502				TELEPHONE SERVICE			
10/15/08	AP0427	08-10CA	271 29539	AT&T > TELEPHONE-CO AGENT		350.00	
10/15/08	AP2314	2008-10	273 29541	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		48.19	
10/15/08	AP2972	2008-10	272 29540	AT&T > TELEPHONE-C&B		68.40	
11/03/08	AP0427	0810COA	341 29590	AT&T > TELEPHONE-CO AGENT		350.00	
11/17/08	AP2314	2008-11	643 29886	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		36.40	
11/17/08	AP2972	2008-11	642 29885	AT&T > TELEPHONE-C&B		66.90	
12/15/08	AP0427	0812COA	1076 30300	AT&T > TELEPHONE-CO AGENT		350.00	
12/15/08	AP2314	2008-12	1078 30302	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		18.43	

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12/15/08	AP2972	2008-12	1077	30301	AT&T > TELEPHONE-C&B		66.90	
01/16/09	AP0427	09-1COA	1397	30771	AT&T > TELEPHONE-CO AGENT		350.00	
01/16/09	AP2972	2009-1	1398	30772	AT&T > TELEPHONE-C&B		69.90	
02/02/09	AP2314	2009-1	1453	30811	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		12.75	
02/13/09	AP0427	09-2COA	1703	31058	AT&T > TELEPHONE-CO AGENT		350.00	
02/13/09	AP2314	2009-2	1705	31060	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		24.82	
02/13/09	AP2972	2009-2	1704	31059	AT&T > TELEPHONE-C&B		68.24	
03/16/09	AP0427	09-3COA	2023	31358	AT&T > TELEPHONE-CO AGENT		350.00	
03/16/09	AP2314	2009-3	2025	31360	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		23.41	
03/16/09	AP2972	2009-3	2024	31359	AT&T > TELEPHONE-C&B		68.32	
04/06/09	AP0427	09-3CA	2081	31399	AT&T > UTILITIES-CO AGENT		350.00	
04/16/09	AP2314	2009-4	2377	31693	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		51.72	
04/16/09	AP2972	2009-4	2376	31692	AT&T > TELEPHONE-C&B		65.32	
05/15/09	AP2314	2009-5	2698	32003	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		30.32	
05/15/09	AP2972	2009-5	2697	32002	AT&T > TELEPHONE-C&B		70.39	
06/15/09	AP2314	2009-6	3006	32287	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		29.04	
06/15/09	AP2972	2009-6	3005	32286	AT&T > TELEPHONE-C&B		65.36	
07/06/09	AP0427	09-6COA	3064	32329	AT&T > TELEPHONE-CO AGENT		350.00	
07/16/09	AP0427	09-7COA	3337	32600	AT&T > TELEPHONE-CO AGENT		350.00	
07/16/09	AP2314	2009-7	3339	32602	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		20.59	
07/16/09	AP2972	2009-7	3338	32601	AT&T > TELEPHONE-C&B		65.36	
08/17/09	AP0427	09-8COA	3651	32895	AT&T > TELEPHONE-CO AGENT		350.00	
08/17/09	AP2314	2009-8	3653	32897	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		18.93	
08/17/09	AP2972	2009-8	3652	32896	AT&T > TELEPHONE-C&B		65.52	
09/15/09	AP0427	09-9COA	4003	33360	AT&T > TELEPHONE-CO AGENT		350.00	
09/15/09	AP2314	2009-9	4005	33362	AT&T LONG DISTANCE SERVICE > TELEPHONE-C&B		17.12	
09/15/09	AP2972	2009-9	4004	33361	AT&T > TELEPHONE-C&B		69.02	
BALANCE >>>						4,991.35	4,991.35	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 534 OTHER RENTALS								
10/01/08	AP0259	64880	120	29397	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		455.53	
10/01/08	AP0259	64881	120	29397	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		10.71	
11/03/08	AP0259	65410	455	29704	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		476.47	
11/03/08	AP0259	6544	455	29704	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		13.93	
12/01/08	AP0259	65936	793	30018	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		427.24	
12/01/08	AP0259	65937	793	30018	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		23.31	
01/05/09	AP0259	66443	1232	30608	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		407.23	
01/05/09	AP0259	66444	1232	30608	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		9.52	
02/02/09	AP0259	66942	1552	30910	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		401.42	
02/02/09	AP0259	66943	1552	30910	ROSE BUSINESS EQUIPMENT, INC. > COPIES-CO AGENT		10.29	
03/02/09	AP0259	67441	1867	31205	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		451.82	
03/02/09	AP0259	67442	1867	31205	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		29.89	
04/06/09	AP0259	67946	2197	31515	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		430.67	
04/06/09	AP0259	67947	2197	31515	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		77.98	
05/04/09	AP0259	68451	2537	31834	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		477.49	
05/04/09	AP0259	68452	2537	31834	ROSE BUSINESS EQUIPMENT, INC. > COPIES-CO AGENT		33.46	
07/06/09	AP0259	68947	3170	32435	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		435.27	
07/06/09	AP0259	68948	3170	32435	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		207.83	
07/06/09	AP0259	69433	3170	32435	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		428.36	
07/06/09	AP0259	69434	3170	32435	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		143.36	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/09	AP0259	69945	3499	32745	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		426.83	
08/03/09	AP0259	69946	3499	32745	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		88.27	
09/08/09	AP0259	70416	3818	33177	ROSE BUSINESS EQUIPMENT, INC. > COPY MACHINE RENTAL-CO AGENT		452.30	
09/08/09	AP0259	70417	3818	33177	ROSE BUSINESS EQUIPMENT, INC. > COLORED COPIES-CO AGENT		78.19	
					BALANCE >>>	5,997.37	5,997.37	0.00

001	631	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00

001	631	571			DUES AND SUBSCRIPTIONS			
03/02/09	AP2748	2009-2	1842	31180	MSU EXTENSION SERVICE SECRETAR> '09 DUES-JEAN CROWE		20.00	
07/06/09	AP2748	2009-6	3144	32409	MSU EXTENSION SERVICE SECRETAR> MEMBERSHIP DUES-ROBERTA BURNS		20.00	
09/08/09	AP2666	2009-8	3839	33198	THE MISSISSIPPI MARKET BULLETI> SUBSCRIPTION-CO AGENT		10.00	
					BALANCE >>>	50.00	50.00	0.00

001	631	602			DUPLICATION AND REPRODUCTION			
08/03/09	AP0231	01391	3484	32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		43.61	
					BALANCE >>>	43.61	43.61	0.00

001	631	603			OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0228352	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		43.05	
10/01/08	AP0231	0228699	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		11.75	
10/01/08	AP0231	0229803	105	29382	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		77.57	
11/03/08	AP0231	0231775	441	29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		57.26	
11/03/08	AP0231	0232199	441	29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		43.45	
11/03/08	AP3113	28255-0	434	29683	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CO AGENT		39.79	
12/01/08	AP0231	0233374	785	30010	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		62.45	
01/05/09	AP0231	0234796	1215	30591	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		71.65	
02/02/09	AP0231	0235457	1541	30899	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		50.17	
02/02/09	AP0232	440697	1542	30900	PITNEY BOWES > OFFICE SUPPLIES-CO AGENT		59.49	
03/02/09	AP0231	00158	1856	31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		162.68	
03/02/09	AP0231	0237936	1856	31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		16.14	
03/02/09	AP0231	0238104	1856	31194	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		29.78	
04/06/09	AP0231	00186	2183	31501	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		66.20	
04/06/09	AP0997	43449	2217	31535	THE TROPHY SHOP > NAME PLATE-CO AGENT		9.50	
05/04/09	AP0231	00558	2526	31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		132.27	
05/04/09	AP0231	00718	2526	31823	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		15.94	
06/01/09	AP0231	00660	2838	32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		68.99	
06/01/09	AP0231	00671	2838	32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		53.38	
06/01/09	AP0231	00805	2838	32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		104.97	
06/01/09	AP0231	00823	2838	32122	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		21.33	
07/06/09	AP0231	00970	3157	32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		34.57	
07/06/09	AP0231	01069	3157	32422	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		93.97	
08/03/09	AP0231	01391	3484	32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		65.48	
08/03/09	AP0231	01429	3484	32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		101.15	
08/03/09	AP0231	01562	3484	32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		7.18	
08/03/09	AP0231	0245684	3484	32730	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		11.18	

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08/03/09	AP0418	5971-00	3433 32679	FORESTRY SUPPLIERS, INC. > OFFICE SUPPLIES-CO AGENT		35.44	
09/08/09	AP0231	01632	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		563.88	
09/08/09	AP0231	01725	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		92.24	
09/08/09	AP0231	01770	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		8.05	
09/08/09	AP0231	01949	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		30.48	
09/08/09	AP0231	02010	3805 33100	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		26.64	
09/08/09	AP0232	847907	3806 33101	PITNEY BOWES > OFFICE SUPPLIES-CO AGENT		59.49	
09/08/09	AP2891	0484525	3797 33092	OFFICE DEPOT > OFFICE SUPPLIES-CO AGENT		59.98	
				BALANCE >>>	2,387.54	2,387.54	0.00

001 631 750				GRANTS/SUBSIDIES - OTHER			
11/03/08	AP2971	2008-10	400 29649	LAFAYETTE COUNTY 4-H CLUB SPEC> APPROPRIATION		4,500.00	
				BALANCE >>>	4,500.00	4,500.00	0.00

001 631 919				OFFICE EQUIPMENT LESS \$5000			
11/03/08	AP0231	0231775	441 29690	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CO AGENT		399.99	
05/04/09	AP0231	0241700	2526 31823	PITNER OFFICE SUPPLY > CHAIR-CO AGENT		289.00	
06/01/09	AP0322	09376	2880 32164	WALMART COMMUNITY BRC > FRIDGE-CO AGENT		79.76	
09/08/09	AP0231	01593	3805 33100	PITNER OFFICE SUPPLY > PRINTER-CO AGENT		249.99	
09/08/09	AP0231	0247893	3805 33100	PITNER OFFICE SUPPLY > CABINETS-CO AGENT		396.00	
09/08/09	AP0231	0247999	3805 33100	PITNER OFFICE SUPPLY > CABINETS-CO AGENT		99.00	
09/08/09	AP1126	9023737	3821 33180	SEARS COMMERCIAL ONE > CAMCORDER-CO AGENT		729.99	
				BALANCE >>>	2,243.73	2,243.73	0.00

				COUNTY EXTENSION	46,353.03	46,353.03	0.00

661 THREE RIVERS PLANNING & DEV.							
001 661 750				GRANTS/SUBSIDIES - OTHER			
06/01/09	AP0462	2009-5A	2872 32156	THREE RIVERS PLANNING DISTRICT> TUITION ASSIST PROGRAM		100,000.00	
07/06/09	AP0462	2009-6A	3190 32455	THREE RIVERS PLANNING DISTRICT> APPROPRIATION		30,705.00	
				BALANCE >>>	130,705.00	130,705.00	0.00

				THREE RIVERS PLANNING & DEV.	130,705.00	130,705.00	0.00

675 ADVERTISING COUNTY RESOURCES							
001 675 522				ADVERTISING COUNTY RESOURCES			
07/06/09	AP1970	2009-6	3118 32383	L.O.U. 4TH OF JULY > 4TH OF JULY ACTIVITIES		1,000.00	
08/03/09	AP0642	2009-7	3452 32698	LAFAYETTE HIGH SCHOOL > FOOTBALL AD		300.00	
				BALANCE >>>	1,300.00	1,300.00	0.00

				ADVERTISING COUNTY RESOURCES	1,300.00	1,300.00	0.00

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690 OTHER ECONOMIC DEVELOPMENT							
001	690	750		GRANTS/SUBSIDIES - OTHER			
10/15/08	AP0220	0007099	281 29549	OXFORD-LAF. ECONOMIC DEV. FOUN> APPROPRIATION		50,000.00	
04/06/09	AP0220	0007204	2180 31498	OXFORD-LAF. ECONOMIC DEV. FOUN> APPROPRIATION		75,000.00	
				BALANCE >>>	125,000.00	125,000.00	0.00

				OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	125,000.00	125,000.00 0.00

700 CAPITAL PROJECTS							
				CAPITAL PROJECTS	BALANCE >>>	0.00	0.00 0.00

800 DEBT SERVICE							
001	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/01/08	AP1949	2008-9	95 29372	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		6,183.32	
11/03/08	AP1949	2008-10	425 29674	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST (GMS:0455)		6,198.78	
12/01/08	AP1949	2008-11	773 29998	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		6,214.28	
01/05/09	AP1949	2008-12	1204 30580	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		6,229.81	
02/02/09	AP1949	2009-1	1529 30887	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		6,245.39	
03/02/09	AP1949	2009-2	1840 31178	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0154		26,404.72	
03/02/09	AP1949	2009-2A	1840 31178	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		6,261.00	
04/06/09	AP1949	2009-3	2167 31485	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		6,276.65	
05/04/09	AP1949	2009-4	2508 31805	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST- (GMS:0455)		6,292.34	
06/01/09	AP1949	2009-5	2829 32113	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		6,308.07	
07/06/09	AP1949	2009-6	3139 32404	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		6,323.84	
08/03/09	AP1949	2009-7	3474 32720	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		6,339.65	
09/08/09	AP1949	2009-8	3789 33084	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		6,355.50	
09/08/09	AP1949	2009-8A	3789 33084	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0154		26,404.72	
09/15/09	AP1949	2009-9	4007 33364	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		6,371.39	
				BALANCE >>>	134,409.46	134,409.46	0.00

001	800	802		INTEREST EXPENSE			
10/01/08	AP1949	2008-9	95 29372	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		3,799.37	
11/03/08	AP1949	2008-10	425 29674	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST (GMS:0455)		3,783.91	
12/01/08	AP1949	2008-11	773 29998	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		3,768.41	
01/05/09	AP1949	2008-12	1204 30580	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		3,752.88	
02/02/09	AP1949	2009-1	1529 30887	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		3,737.30	
03/02/09	AP1949	2009-2	1840 31178	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0154		7,082.79	
03/02/09	AP1949	2009-2A	1840 31178	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		3,721.69	
04/06/09	AP1949	2009-3	2167 31485	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		3,706.04	
05/04/09	AP1949	2009-4	2508 31805	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST- (GMS:0455)		3,690.35	
06/01/09	AP1949	2009-5	2829 32113	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		3,674.62	
07/06/09	AP1949	2009-6	3139 32404	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		3,658.85	
08/03/09	AP1949	2009-7	3474 32720	MS DEVELOPMENT AUTHORITY > PRIN & INTEREST-GMS:0455		3,643.04	
09/08/09	AP1949	2009-8	3789 33084	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		3,627.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/09	AP1949	2009-8A	3789 33084	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0154		7,082.79		
09/15/09	AP1949	2009-9	4007 33364	MS DEVELOPMENT AUTHORITY > PRIN.& INTEREST-GMS:0455		3,611.30		
BALANCE >>>					62,340.53	62,340.53	0.00	

001	800	803		FISCAL AGENTS FEES				
BALANCE >>>					0.00	0.00	0.00	

DEBT SERVICE					BALANCE >>>	196,749.99	196,749.99	0.00

900 INTERFUND TRANSACTIONS								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
08/11/09	SJ0809	76A		GENERAL COUNTY> INTERFUND TRANSFER TO COURTHOUSE		71,855.81		
BALANCE >>>					71,855.81	71,855.81	0.00	

INTERFUND TRANSACTIONS					BALANCE >>>	71,855.81	71,855.81	0.00

998 BUDGETED ENDING CASH								
001	998	998		BUDGETED ENDING CASH				
BALANCE >>>					0.00	0.00	0.00	

BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	10,078,455.14		
+++++								
GENERAL COUNTY					BALANCE >>>	0.00	22,650,419.78	22,650,419.78
=====								

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		398,897.83	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		46.56	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		4,114.97	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		92.72	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		22.60	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		2,735.20	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		1,440.56	
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		3.42	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		2,846.59	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		22,137.92	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		271.42	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		4,446.88	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		96.88	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		78,767.08	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		168.28	
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		629.54	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		4,191.12	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		140.10	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		166,637.19	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		140.62	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		224.44	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		4,082.15	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		48,616.35	
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		4,620.79	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		109.06	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		7,343.38	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		58.00	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		69.43	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		4,248.99	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		8,368.91	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		29.24	
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		4,902.06	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		90.59	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		3,463.20	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		36.69	
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		56.61	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		5,735.88	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		4,209.99	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		30.40	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		187.49	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		4,924.75	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		7,951.65	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		34.25	
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		12,581.36	
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		17.39	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		5,109.06	
09/17/09	RC0809	016276		MARTHA THORNTON> MH		41.03	
BALANCE >>>					814,970.62	416,072.79	0.00
TOTAL ASSETS					BALANCE >>>	814,970.62	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	190		FUND BALANCE - UNRESERVED			398,897.83
				BALANCE >>>	398,897.83CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	398,897.83CR	
+++++							
002	000	200		REALTY/PERSONAL			
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			92.72
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			3.42
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			22,137.92
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			78,767.08
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			166,637.19
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			48,616.35
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			7,343.38
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			8,368.91
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			3,463.20
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			4,209.99
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			7,951.65
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			12,581.36
				BALANCE >>>	360,173.17CR	0.00	360,173.17

002	000	201		MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			4,114.97
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			2,735.20
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			2,846.59
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			4,446.88
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			4,191.12
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			4,082.15
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE			4,620.79
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			4,248.99
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			4,902.06
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			5,735.88
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			4,924.75
09/17/09	RC0809	016275		MARTHA THORNTON> MV			5,109.06
				BALANCE >>>	51,958.44CR	0.00	51,958.44

002	000	202		MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			46.56
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			96.88
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME			629.54
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			224.44
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			109.06
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			69.43
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			90.59
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			56.61
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			187.49
09/17/09	RC0809	016276		MARTHA THORNTON> MH			41.03
				BALANCE >>>	1,551.63CR	0.00	1,551.63

LAFAYETTE COUNTY 2008/2009
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 203				PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			22.60
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			1,440.56
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			271.42
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			168.28
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			140.10
03/19/09	RC0809	015735		MARTHA THORNTON> PY TAXES			140.62
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			58.00
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			29.24
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			36.69
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			30.40
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			34.25
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			17.39
				BALANCE >>>	2,389.55CR	0.00	2,389.55

002 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		416,072.79CR
+++++							
155 APPRAISAL & MAPPING							
				APPRAISAL & MAPPING	BALANCE >>>	0.00	0.00 0.00

900 INTERFUND TRANSACTIONS							
002 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00 0.00

998 BUDGETED ENDING CASH							
002 998 998				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

				REAPPRAISAL	BALANCE >>>	0.00	416,072.79 416,072.79

LAFAYETTE COUNTY 2008/2009
 024 HAVEN HOUSE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024	000	002		CASH IN BANK		662,585.43	
12/18/08	SJ0809	62		COMMUNICARE> RENT AND INTEREST		20,291.38	
12/19/08	SJ0809	63		COMMUNICARE> RENT AND INTEREST		19,977.20	
03/10/09	SJ0809	65		COMMUNICARE> RENT AND INTEREST DEC.08		19,861.05	
03/10/09	SJ0809	66		COMMUNICARE> RENT AND INTEREST JAN09		19,711.04	
03/10/09	SJ0809	67		COMMUNICARE> RENT AND INTEREST FEB09		19,582.39	
05/13/09	SJ0809	071		COMMUNICARE> RENT AND INTEREST EXPENSE		19,466.73	
05/13/09	SJ0809	70		COMMUNICARE> RENT AND INTEREST EXPENSE		19,529.42	
08/11/09	SJ0809	74		COMMUNICARE> RENT AND INTEREST		19,430.91	
08/11/09	SJ0809	75		COMMUNICARE> RENT AND INTEREST		19,449.33	
08/11/09	SJ0809	76		COMMUNICARE> RENT AND INTEREST		19,449.98	
09/30/09	SJ0809	80		COMMUNICARE> RENT AND INTEREST		19,450.82	
				BALANCE >>>	878,785.68	216,200.25	0.00

				TOTAL ASSETS	BALANCE >>>	878,785.68	
+++++							
024	000	190		FUND BALANCE - UNRESERVED			662,585.43
				BALANCE >>>	662,585.43CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	662,585.43CR	
+++++							
024	000	330		INTEREST INCOME			
12/18/08	SJ0809	62		COMMUNICARE> RENT AND INTEREST			871.38
12/19/08	SJ0809	63		COMMUNICARE> RENT AND INTEREST			557.20
03/10/09	SJ0809	65		COMMUNICARE> RENT AND INTEREST DEC.08			441.05
03/10/09	SJ0809	66		COMMUNICARE> RENT AND INTEREST JAN09			291.04
03/10/09	SJ0809	67		COMMUNICARE> RENT AND INTEREST FEB09			162.39
05/13/09	SJ0809	071		COMMUNICARE> RENT AND INTEREST EXPENSE			46.73
05/13/09	SJ0809	70		COMMUNICARE> RENT AND INTEREST EXPENSE			109.42
08/11/09	SJ0809	74		COMMUNICARE> RENT AND INTEREST			10.91
08/11/09	SJ0809	75		COMMUNICARE> RENT AND INTEREST			29.33
08/11/09	SJ0809	76		COMMUNICARE> RENT AND INTEREST			29.98
09/30/09	SJ0809	80		COMMUNICARE> RENT AND INTEREST			30.82
				BALANCE >>>	2,580.25CR	0.00	2,580.25

024	000	332		RENTS			
12/18/08	SJ0809	62		COMMUNICARE> RENT AND INTEREST			19,420.00
12/19/08	SJ0809	63		COMMUNICARE> RENT AND INTEREST			19,420.00
03/10/09	SJ0809	65		COMMUNICARE> RENT AND INTEREST DEC.08			19,420.00
03/10/09	SJ0809	66		COMMUNICARE> RENT AND INTEREST JAN09			19,420.00
03/10/09	SJ0809	67		COMMUNICARE> RENT AND INTEREST FEB09			19,420.00
05/13/09	SJ0809	071		COMMUNICARE> RENT AND INTEREST EXPENSE			19,420.00
05/13/09	SJ0809	70		COMMUNICARE> RENT AND INTEREST EXPENSE			19,420.00
08/11/09	SJ0809	74		COMMUNICARE> RENT AND INTEREST			19,420.00
08/11/09	SJ0809	75		COMMUNICARE> RENT AND INTEREST			19,420.00
08/11/09	SJ0809	76		COMMUNICARE> RENT AND INTEREST			19,420.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/09	SJ0809	80		COMMUNICARE> RENT AND INTEREST			19,420.00
				BALANCE >>>	213,620.00CR	0.00	213,620.00
024	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		216,200.25CR
+++++							
				800 DEBT SERVICE			
024	800	800		PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
024	800	802		INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
024	800	803		FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00
				DEBT SERVICE	BALANCE >>>		0.00

				900 INTERFUND TRANSACTIONS			
				INTERFUND TRANSACTIONS	BALANCE >>>		0.00

				998 BUDGETED ENDING CASH			
024	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				BUDGETED ENDING CASH	BALANCE >>>		0.00

				HAVEN HOUSE	BALANCE >>>		216,200.25
=====							

LAFAYETTE COUNTY 2008/2009
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 000 002				CASH IN BANK		62,892.49	
10/02/08	RC0809	015226		FIRST NATIONAL BANK> INTEREST		680.80	
10/10/08	RC0809	015255		DEPT OF HUD> HUD GRANT		11,739.15	
10/10/08	RC0809	015256		DEPT. OF HUD> HUD GRANT		62,378.67	
10/10/08	RC0809	015331		SAT GRANT> HUD GRANT COURTHOUSE REN.		12,246.99	
10/13/08	CD0026	001056		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 000258			3,000.35
10/13/08	CD0026	001057		PANOLA CONSTRUCTION CO., INC. > PAYMENT OF CLAIM 000259			170,507.05
10/24/08	RC0809	015297		DEPT. OF HUD> HUD GRANT		12,115.75	
10/24/08	RC0809	015298		DEPT. OF HUD> HUD GRANT		123,430.39	
11/04/08	RC0809	015332		FIRST NATIONAL BANK> INTEREST		390.01	
11/05/08	CD0026	001058		PANOLA CONSTRUCTION CO., INC. > PAYMENT OF CLAIM 000628			89,735.51
11/05/08	CD0026	001059		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 000629			1,504.35
11/28/08	RC0809	015429		HUD> HUD GRANT		16,511.00	
11/28/08	RC0809	015430		HUD> HUD GRANT		30,470.19	
12/05/08	RC0809	015425		FIRST NATIONAL BANK> INTEREST		219.24	
01/07/09	RC0809	015509		FIRST NATIONAL BANK> INTEREST		290.16	
02/03/09	RC0809	015587		FIRST NATIONA BANK> INTEREST		112.72	
03/03/09	RC0809	015683		FIRST NATIONAL BANK> INTEREST		59.58	
04/07/09	RC0809	015776		FIRST NATIONAL BANK> INTEREST		66.02	
05/04/09	CD0026	001060		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 002426			189.12
05/04/09	CD0026	001061		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 002427			10,843.71
05/04/09	CD0026	001062		PANOLA CONSTRUCTION CO., INC. > PAYMENT OF CLAIM 002428			15,564.45
05/05/09	CD0026	001061 A		HOWORTH & ASSOCIATES ARCHITECT> VOIDING OF CLAIM 002427		10,843.71	
05/07/09	RC0809	015873		FIRST NATIONAL BANK> INTEREST		63.95	
06/01/09	CD0026	001063		PANOLA CONSTRUCTION CO., INC. > PAYMENT OF CLAIM 002745			112,115.96
06/01/09	CD0026	001064		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 002746			2,962.50
06/01/09	CD0026	001065		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002747			5,000.00
06/01/09	CD0026	001066		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002748			5,000.00
06/03/09	RC0809	015959		FIRST NATIONAL BANK> INTERST		56.37	
07/08/09	RC0809	016052		FIRST NATIONAL BANK> INTEREST		21.91	
08/11/09	RC0809	016152		FIRST NATIONAL BANK> INTEREST		.02	
08/11/09	SJ0809	72		GENERAL COUNTY> ERROR CORRECTION OF COURTHOUSE F			168,116.21
08/11/09	SJ0809	72C		GENERAL COUNTY> ERROR CORRECTION		168,116.21	
08/11/09	SJ0809	76A		GENERAL COUNTY> INTERFUND TRANSFER TO COURTHOUSE		71,855.81	
08/26/09	RC0809	016296		US TREASURY> HUD GRANT #2		49,598.26	
08/26/09	RC0809	016297		US TREASURY> HUD GRANT #1		50,082.90	
09/18/09	RC0809	016284		FIRST NATIONAL BANK> INTERST		18.54	
09/28/09	SJ0809	72A		GENERAL COUNTY> ERROR CORRECTION		168,116.21	
09/28/09	SJ0809	76B		GENERAL COUNTY> DATE CORRECTION			168,116.21
				BALANCE >>>	99,721.63	789,484.56	752,655.42
TOTAL ASSETS				BALANCE >>>	99,721.63		
026 000 190				FUND BALANCE - UNRESERVED			62,892.49
				BALANCE >>>	62,892.49CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	62,892.49CR		

LAFAYETTE COUNTY 2008/2009
 026 COURTHOUSE RENOVATION
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	240		RESTRICTED FOR GENERAL GOVT NC			
10/10/08	RC0809	015255		DEPT OF HUD> HUD GRANT			11,739.15
10/10/08	RC0809	015256		DEPT. OF HUD> HUD GRANT			62,378.67
10/10/08	RC0809	015331		SAT GRANT> HUD GRANT COURTHOUSE REN.			12,246.99
10/24/08	RC0809	015297		DEPT. OF HUD> HUD GRANT			12,115.75
10/24/08	RC0809	015298		DEPT. OF HUD> HUD GRANT			123,430.39
11/28/08	RC0809	015429		HUD> HUD GRANT			16,511.00
11/28/08	RC0809	015430		HUD> HUD GRANT			30,470.19
08/26/09	RC0809	016296		US TREASURY> HUD GRANT #2			49,598.26
08/26/09	RC0809	016297		US TREASURY> HUD GRANT #1			50,082.90
				BALANCE >>>	368,573.30CR	0.00	368,573.30

026	000	268		RESTRICTED GENERAL GOVT CAPITA			
				BALANCE >>>	0.00	0.00	0.00

026	000	330		INTEREST INCOME			
10/02/08	RC0809	015226		FIRST NATIONAL BANK> INTEREST			680.80
11/04/08	RC0809	015332		FIRST NATIONAL BANK> INTEREST			390.01
12/05/08	RC0809	015425		FIRST NATIONAL BANK> INTEREST			219.24
01/07/09	RC0809	015509		FIRST NATIONAL BANK> INTEREST			290.16
02/03/09	RC0809	015587		FIRST NATIONAL BANK> INTEREST			112.72
03/03/09	RC0809	015683		FIRST NATIONAL BANK> INTEREST			59.58
04/07/09	RC0809	015776		FIRST NATIONAL BANK> INTEREST			66.02
05/07/09	RC0809	015873		FIRST NATIONAL BANK> INTEREST			63.95
06/03/09	RC0809	015959		FIRST NATIONAL BANK> INTERST			56.37
07/08/09	RC0809	016052		FIRST NATIONAL BANK> INTEREST			21.91
08/11/09	RC0809	016152		FIRST NATIONAL BANK> INTEREST			.02
09/18/09	RC0809	016284		FIRST NATIONAL BANK> INTERST			18.54
				BALANCE >>>	1,979.32CR	0.00	1,979.32

026	000	387		TRANSFERS IN FROM GOVERNMENTAL			
08/11/09	SJ0809	76A		GENERAL COUNTY> INTERFUND TRANSFER TO COURTHOUSE			71,855.81
				BALANCE >>>	71,855.81CR	0.00	71,855.81

026	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 442,408.43CR

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151 MAINTENANCE BLDG & GROUND

026	151	540		BUILDINGS R&M BY OUTSIDE			
10/13/08	AP2579	014	259	1057 PANOLA CONSTRUCTION CO., INC. > COURTHOUSE RESTORATION		170,507.05	
11/05/08	AP2579	015	628	1058 PANOLA CONSTRUCTION CO., INC. > COURTHOUSE RENOVATION		89,735.51	
05/04/09	AP2579	16	2428	1062 PANOLA CONSTRUCTION CO., INC. > COURTHOUSE RENOVATIONS		15,564.45	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/09	AP2579	17	2745 1063	PANOLA CONSTRUCTION CO., INC. > COURTHOUSE RENOVATIONS		112,115.96	
				BALANCE >>>	387,922.97	387,922.97	0.00

026	151	556		OTHER PROFESSIONAL FEES/SERVIC			
10/13/08	AP0817	21	258 1056	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE RESTORATION		3,000.35	
11/05/08	AP0817	22	629 1059	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE RENOVATION		1,504.35	
05/04/09	AP0817	23	2426 1060	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE RENOVATIONS		189.12	
05/04/09	AP0817	23A	2427 1061	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE RENOVATIONS		10,843.71	
05/05/09	AP0817	23A V	2427 1061	HOWORTH & ASSOCIATES ARCHITECT> VOID CLAIM NO. 002427 CHECK NO. 00106			10,843.71
06/01/09	AP0817	24A	2746 1064	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE RENOVATIONS		2,962.50	
06/01/09	AP2043	060109	2747 1065	THREE RIVERS PDD INC. > ADMINISTRATIVE FEES-HUD#1		5,000.00	
06/01/09	AP2043	060109A	2748 1066	THREE RIVERS PDD INC. > ADMINISTRATIVE FEES-HUD#2		5,000.00	
				BALANCE >>>	17,656.32	28,500.03	10,843.71

026	151	919		OFFICE EQUIPMENT LESS \$5000			
08/11/09	SJ0809	72		GENERAL COUNTY> ERROR CORRECTION OF COURTHOUSE F		168,116.21	
08/11/09	SJ0809	72C		GENERAL COUNTY> ERROR CORRECTION			168,116.21
09/28/09	SJ0809	72A		GENERAL COUNTY> ERROR CORRECTION			168,116.21
09/28/09	SJ0809	76B		GENERAL COUNTY> DATE CORRECTION		168,116.21	
				BALANCE >>>	0.00	336,232.42	336,232.42

MAINTENANCE BLDG & GROUND					BALANCE >>>	405,579.29	752,655.42 347,076.13

TOTAL EXPENDITURES					BALANCE >>>	405,579.29	
+++++							
COURTHOUSE RENOVATION					BALANCE >>>	0.00	1,542,139.98 1,542,139.98
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	000	002		CASH IN BANK		1,887.05	
10/01/08	CD0027	029299		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000002			8,918.50
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		641.70	
10/01/08	CD0027	029424		BELL, DAVID O. > PAYMENT OF CLAIM 000147			325.00
10/01/08	CD0027	029425		CELLULAR SOUTH > PAYMENT OF CLAIM 000148			842.70
10/01/08	CD0027	029426		COMMUNICARE > PAYMENT OF CLAIM 000149			525.00
10/01/08	CD0027	029427		DELL MARKETING L.P. > PAYMENT OF CLAIM 000150			3,431.64
10/01/08	CD0027	029428		JENKINS, CHARLES > PAYMENT OF CLAIM 000151			180.18
10/01/08	CD0027	029429		MISSISSIPPI POLICE SUPPLY > PAYMENT OF CLAIM 000152			3,250.00
10/01/08	CD0027	029430		SHAW, RHIANNON > PAYMENT OF CLAIM 000153			67.86
10/14/08	RC0809	015274		STATE OF MS> DRUG COURT GRANT	17,553.83		
10/15/08	CD0027	029552		AT&T > PAYMENT OF CLAIM 000284			12.95
11/01/08	CD0027	029575		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000306			9,411.71
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		700.00	
11/03/08	CD0027	029758		BELL, DAVID O. > PAYMENT OF CLAIM 000508			195.00
11/03/08	CD0027	029759		CELLULAR SOUTH > PAYMENT OF CLAIM 000509			258.30
11/03/08	CD0027	029760		JENKINS, CHARLES > PAYMENT OF CLAIM 000510			1,099.25
11/03/08	CD0027	029761		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000511			325.00
11/03/08	CD0027	029762		SHAW, RHIANNON > PAYMENT OF CLAIM 000512			36.86
11/14/08	RC0809	015370		STATE OF MS> DRUG COURT GRANT	11,339.07		
11/17/08	CD0027	029891		AT&T > PAYMENT OF CLAIM 000648			12.95
12/01/08	CD0027	029914		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000670			9,411.71
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		550.00	
12/01/08	CD0027	030188		BELL, DAVID O. > PAYMENT OF CLAIM 000963			390.00
12/01/08	CD0027	030189		CELLULAR SOUTH > PAYMENT OF CLAIM 000964			258.30
12/01/08	CD0027	030190		JENKINS, CHARLES > PAYMENT OF CLAIM 000965			508.97
12/01/08	CD0027	030191		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000966			81.45
12/01/08	CD0027	030192		SHAW, RHIANNON > PAYMENT OF CLAIM 000967			72.54
12/01/08	CD0027	030193		SIEMENS HEALTHCARE DIAGNOSTICS> PAYMENT OF CLAIM 000968			3,498.46
12/15/08	CD0027	030307		AT&T > PAYMENT OF CLAIM 001083			12.95
01/01/09	CD0027	030327		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001101			9,411.67
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		550.00	
01/05/09	CD0027	030644		BELL, DAVID O. > PAYMENT OF CLAIM 001268			500.50
01/05/09	CD0027	030645		CELLULAR SOUTH > PAYMENT OF CLAIM 001269			359.28
01/05/09	CD0027	030646		COMMUNICARE > PAYMENT OF CLAIM 001270			900.00
01/05/09	CD0027	030647		JENKINS, CHARLES > PAYMENT OF CLAIM 001271			153.27
01/05/09	CD0027	030648		SARSTEDT, INC. > PAYMENT OF CLAIM 001272			521.50
01/05/09	CD0027	030649		SHAW, RHIANNON > PAYMENT OF CLAIM 001273			118.76
01/05/09	CD0027	030650		SIEMENS HEALTHCARE DIAGNOSTICS> PAYMENT OF CLAIM 001274			2,936.90
01/16/09	CD0027	030777		AT&T > PAYMENT OF CLAIM 001403			12.95
01/21/09	RC0809	015560		STATE OF MS> DRUG COURT GRANT	14,914.83		
02/01/09	CD0027	030798		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001423			9,411.67
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT		2,230.00	
02/02/09	CD0027	030944		BELL, DAVID O. > PAYMENT OF CLAIM 001586			130.00
02/02/09	CD0027	030945		CELLULAR SOUTH > PAYMENT OF CLAIM 001587			258.30
02/02/09	CD0027	030946		JENKINS, CHARLES > PAYMENT OF CLAIM 001588			118.49
02/02/09	CD0027	030947		QUICK PRINT, INC. > PAYMENT OF CLAIM 001589			331.44
02/02/09	CD0027	030948		SHAW, RHIANNON > PAYMENT OF CLAIM 001590			63.90
02/02/09	CD0027	030949		SIEMENS HEALTHCARE DIAGNOSTICS> PAYMENT OF CLAIM 001591			3,532.71
02/13/09	CD0027	031065		AT&T > PAYMENT OF CLAIM 001710			12.95
02/17/09	RC0809	015632		STATE OF MS> DRUG COURT	13,859.46		

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03/01/09	CD0027	031087		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001731			9,411.67
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		3,200.00	
03/02/09	CD0027	031234		BELL, DAVID O. > PAYMENT OF CLAIM 001896			130.00
03/02/09	CD0027	031235		CELLULAR SOUTH > PAYMENT OF CLAIM 001897			258.30
03/02/09	CD0027	031236		COMMUNICARE > PAYMENT OF CLAIM 001898			1,425.00
03/02/09	CD0027	031237		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 001899			2,953.04
03/02/09	CD0027	031238		JENKINS, CHARLES > PAYMENT OF CLAIM 001900			123.20
03/02/09	CD0027	031239		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001901			67.99
03/02/09	CD0027	031240		SHAW, RHIANNON > PAYMENT OF CLAIM 001902			46.20
03/02/09	CD0027	031241		SIEMENS HEALTHCARE DIAGNOSTICS> PAYMENT OF CLAIM 001903			3,498.46
03/16/09	CD0027	031366		AT&T > PAYMENT OF CLAIM 002031			12.95
03/17/09	RC0809	015716		STATE OF MS> REIMB. FOR DRUG COURT		17,926.81	
04/01/09	CD0027	031388		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002052			9,411.67
04/06/09	CD0027	031555		BELL, DAVID O. > PAYMENT OF CLAIM 002237			455.00
04/06/09	CD0027	031556		CELLULAR SOUTH > PAYMENT OF CLAIM 002238			258.30
04/06/09	CD0027	031557		JENKINS, CHARLES > PAYMENT OF CLAIM 002239			74.25
04/06/09	CD0027	031558		MADCP > PAYMENT OF CLAIM 002240			360.00
04/06/09	CD0027	031559		NADCP ANNUAL CONFERENCE > PAYMENT OF CLAIM 002241			1,950.00
04/06/09	CD0027	031560		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002242			139.49
04/06/09	CD0027	031561		SHAW, RHIANNON > PAYMENT OF CLAIM 002243			46.20
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		2,250.00	
04/16/09	CD0027	031698		AT&T > PAYMENT OF CLAIM 002382			12.95
04/20/09	RC0809	015821		STATE OF MS> DRUG COURT		12,707.86	
05/01/09	CD0027	031719		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002402			10,180.70
05/04/09	CD0027	031866		BELL, DAVID O. > PAYMENT OF CLAIM 002569			325.00
05/04/09	CD0027	031867		CELLULAR SOUTH > PAYMENT OF CLAIM 002570			273.29
05/04/09	CD0027	031868		COMMUNICARE > PAYMENT OF CLAIM 002571			525.00
05/04/09	CD0027	031869		JENKINS, CHARLES > PAYMENT OF CLAIM 002572			158.40
05/04/09	CD0027	031870		SHAW, RHIANNON > PAYMENT OF CLAIM 002573			34.65
05/04/09	CD0027	031871		SIEMENS HEALTHCARE DIAGNOSTICS> PAYMENT OF CLAIM 002574			3,532.71
05/15/09	RC0809	015893		STATE OF MS> DRUG COURT		15,042.70	
05/15/09	CD0027	032007		AT&T > PAYMENT OF CLAIM 002702			12.95
06/01/09	CD0027	032026		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002720			10,507.73
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		650.00	
06/01/09	CD0027	032169		BELL, DAVID O. > PAYMENT OF CLAIM 002885			260.00
06/01/09	CD0027	032170		BOX, YVONNE > PAYMENT OF CLAIM 002886			444.54
06/01/09	CD0027	032171		CELLULAR SOUTH > PAYMENT OF CLAIM 002887			420.19
06/01/09	CD0027	032172		JENKINS, CHARLES > PAYMENT OF CLAIM 002888			937.38
06/01/09	CD0027	032173		MOORE, MICHAEL > PAYMENT OF CLAIM 002889			437.64
06/01/09	CD0027	032174		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002890			98.41
06/01/09	CD0027	032175		QUICK PRINT, INC. > PAYMENT OF CLAIM 002891			89.70
06/15/09	RC0809	015985		STATE OF MS> REIMB. FOR DRUG CT.		13,208.54	
06/15/09	CD0027	032292		AT&T > PAYMENT OF CLAIM 003011			12.95
06/15/09	CD0027	032293		BOX, YVONNE > PAYMENT OF CLAIM 003012			374.70
06/15/09	CD0027	032294		HOWORTH, ANDREW K. > PAYMENT OF CLAIM 003013			374.70
06/15/09	CD0027	032295		JENKINS, CHARLES > PAYMENT OF CLAIM 003014			374.70
07/01/09	CD0027	032316		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003034			10,195.90
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		1,210.00	
07/06/09	CD0027	032466		BELL, DAVID O. > PAYMENT OF CLAIM 003201			195.00
07/06/09	CD0027	032467		BOX, YVONNE > PAYMENT OF CLAIM 003202			1,081.30
07/06/09	CD0027	032468		CELLULAR SOUTH > PAYMENT OF CLAIM 003203			275.79

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07/06/09	CD0027	032469		DELL MARKETING L.P. > PAYMENT OF CLAIM 003204			80.88
07/06/09	CD0027	032470		HOWORTH, ANDREW K. > PAYMENT OF CLAIM 003205			1,288.90
07/06/09	CD0027	032471		JENKINS, CHARLES > PAYMENT OF CLAIM 003206			1,306.34
07/06/09	CD0027	032472		MOORE, MICHAEL > PAYMENT OF CLAIM 003207			82.34
07/06/09	CD0027	032473		SIEMENS HEALTHCARE DIAGNOSTICS> PAYMENT OF CLAIM 003208			3,532.71
07/16/09	CD0027	032606		AT&T > PAYMENT OF CLAIM 003343			12.95
07/30/09	RC0809	016120		STATE OF MS> DRUG COURT		19,176.21	
08/01/09	CD0027	032630		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003366			12,453.13
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,490.00	
08/03/09	CD0027	032774		BELL, DAVID O. > PAYMENT OF CLAIM 003528			260.00
08/03/09	CD0027	032775		CELLULAR SOUTH > PAYMENT OF CLAIM 003529			266.82
08/03/09	CD0027	032776		DELL MARKETING L.P. > PAYMENT OF CLAIM 003530			459.85
08/03/09	CD0027	032777		MISSISSIPPI POLICE SUPPLY > PAYMENT OF CLAIM 003531			189.95
08/03/09	CD0027	032778		OFFICE DEPOT > PAYMENT OF CLAIM 003532			22.12
08/03/09	CD0027	032779		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003533			20.58
08/03/09	CD0027	032780		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003534			24.96
08/17/09	RC0809	016176		STATE OF MS> REIMB.		13,710.36	
08/17/09	CD0027	032903		AT&T > PAYMENT OF CLAIM 003659			12.95
09/01/09	CD0027	032928		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003682			10,182.89
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,613.00	
09/08/09	CD0027	033218		BELL, DAVID O. > PAYMENT OF CLAIM 003859			520.00
09/08/09	CD0027	033219		CELLULAR SOUTH > PAYMENT OF CLAIM 003860			290.80
09/08/09	CD0027	033220		FAMILY LIFE CENTER, INC. > PAYMENT OF CLAIM 003861			2,955.00
09/08/09	CD0027	033221		MOORE, MICHAEL > PAYMENT OF CLAIM 003862			34.65
09/08/09	CD0027	033222		OFFICE DEPOT > PAYMENT OF CLAIM 003863			137.18
09/08/09	CD0027	033223		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003864			113.94
09/08/09	CD0027	033224		QUICK PRINT, INC. > PAYMENT OF CLAIM 003865			110.48
09/08/09	CD0027	033225		SIEMENS HEALTHCARE DIAGNOSTICS> PAYMENT OF CLAIM 003866			3,532.71
09/15/09	CD0027	033368		AT&T > PAYMENT OF CLAIM 004011			12.95
09/21/09	RC0809	016302		STATE OF MS> REIMB. FOR DRUG COURT		17,890.60	
				BALANCE >>>	2,737.37	182,414.97	181,564.65
TOTAL ASSETS				BALANCE >>>	2,737.37		
027	000	190		FUND BALANCE - UNRESERVED			1,887.05
				BALANCE >>>	1,887.05CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	1,887.05CR		
027	000	226		DRUG COURT FEES			
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			641.70
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			700.00
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			550.00
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			550.00
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			2,230.00
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			3,200.00
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			2,250.00

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06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			650.00
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			1,210.00
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,490.00
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,613.00
				BALANCE >>>	15,084.70CR	0.00	15,084.70

027	000	240		RESTRICTED FOR GENERAL GOVT NC			
10/14/08	RC0809	015274		STATE OF MS> DRUG COURT GRANT			17,553.83
11/14/08	RC0809	015370		STATE OF MS> DRUG COURT GRANT			11,339.07
01/21/09	RC0809	015560		STATE OF MS> DRUG COURT GRANT			14,914.83
02/17/09	RC0809	015632		STATE OF MS> DRUG COURT			13,859.46
03/17/09	RC0809	015716		STATE OF MS> REIMB. FOR DRUG COURT			17,926.81
04/20/09	RC0809	015821		STATE OF MS> DRUG COURT			12,707.86
05/15/09	RC0809	015893		STATE OF MS> DRUG COURT			15,042.70
06/15/09	RC0809	015985		STATE OF MS> REIMB. FOR DRUG CT.			13,208.54
07/30/09	RC0809	016120		STATE OF MS> DRUG COURT			19,176.21
08/17/09	RC0809	016176		STATE OF MS> REIMB.			13,710.36
09/21/09	RC0809	016302		STATE OF MS> REIMB. FOR DRUG COURT			17,890.60
				BALANCE >>>	167,330.27CR	0.00	167,330.27

TOTAL REVENUE					BALANCE >>>		182,414.97CR

173 DRUG COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	173	401		ADMINISTRATIVE/MANAGERIAL			
10/01/08	PY0395	8906006	2 29299	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,750.00	
11/01/08	PY0395	8AS1006	306 29575	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
12/01/08	PY0395	8BO7006	670 29914	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
01/01/09	PY0395	8CT5006	1101 30327	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
02/01/09	PY0395	91R0506	1423 30798	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
03/01/09	PY0395	92P5006	1731 31087	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
04/01/09	PY0395	93U6006	2052 31388	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
05/01/09	PY0395	94S6006	2402 31719	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
06/01/09	PY0395	95Q0506	2720 32026	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
07/01/09	PY0395	96T7006	3034 32316	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
08/01/09	PY0395	97S5006	3366 32630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,468.66	
09/01/09	PY0395	98R1006	3682 32928	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,162.74	
				BALANCE >>>	51,846.06	51,846.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	173	404		OFFICE/CLERICAL			
10/01/08	PY0395	8906006	2 29299	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,875.00	
11/01/08	PY0395	8AS1006	306 29575	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,875.00	
12/01/08	PY0395	8BO7006	670 29914	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,875.00	
01/01/09	PY0395	8CT5006	1101 30327	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,875.00	
02/01/09	PY0395	91R0506	1423 30798	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,875.00	
03/01/09	PY0395	92P5006	1731 31087	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,875.00	
04/01/09	PY0395	93U6006	2052 31388	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,875.00	

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05/01/09	PY0395	94S6006	2402	31719	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,936.76	
06/01/09	PY0395	95Q0506	2720	32026	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,850.00	
07/01/09	PY0395	96T7006	3034	32316	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,250.00	
08/01/09	PY0395	97S5006	3366	32630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,250.00	
09/01/09	PY0395	98R1006	3682	32928	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,250.00	
BALANCE >>>						37,661.76	37,661.76	0.00

027 173 413 OTHER COURT SALARIES

07/01/09	PY0395	96T7006	3034	32316	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		300.00	
08/01/09	PY0395	97S5006	3366	32630	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		300.00	
09/01/09	PY0395	98R1006	3682	32928	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		300.00	
BALANCE >>>						900.00	900.00	0.00

027 173 465 STATE RETIREMENT MATCHING

10/01/08	PY0395	89O6008	2	29299	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		444.38	
10/01/08	PY0395	89O6008	2	29299	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		340.69	
11/01/08	PY0395	8AS1008	306	29575	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		493.28	
11/01/08	PY0395	8AS1008	306	29575	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		340.69	
12/01/08	PY0395	8BO7008	670	29914	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		493.28	
12/01/08	PY0395	8BO7008	670	29914	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		340.69	
01/01/09	PY0395	8CT5008	1101	30327	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		493.28	
01/01/09	PY0395	8CT5008	1101	30327	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		340.69	
02/01/09	PY0395	91R0508	1423	30798	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		493.28	
02/01/09	PY0395	91R0508	1423	30798	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		340.69	
03/01/09	PY0395	92P5008	1731	31087	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		493.28	
03/01/09	PY0395	92P5008	1731	31087	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		340.69	
04/01/09	PY0395	93U6008	2052	31388	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		493.28	
04/01/09	PY0395	93U6008	2052	31388	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		340.69	
05/01/09	PY0395	94S6008	2402	31719	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		493.28	
05/01/09	PY0395	94S6008	2402	31719	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		466.51	
06/01/09	PY0395	95Q0508	2720	32026	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		493.28	
06/01/09	PY0395	95Q0508	2720	32026	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		385.13	
07/01/09	PY0395	96T7008	3034	32316	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		499.53	
07/01/09	PY0395	96T7008	3034	32316	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.00	
08/01/09	PY0395	97S5008	3366	32630	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		776.24	
08/01/09	PY0395	97S5008	3366	32630	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.00	
09/01/09	PY0395	98R1008	3682	32928	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		499.53	
09/01/09	PY0395	98R1008	3682	32928	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		390.00	
BALANCE >>>						10,572.39	10,572.39	0.00

027 173 466 SOCIAL SECURITY MATCHING

10/01/08	PY0395	89O6007	2	29299	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		286.88	
10/01/08	PY0395	89O6007	2	29299	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.95	
11/01/08	PY0395	8AS1007	306	29575	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.45	
11/01/08	PY0395	8AS1007	306	29575	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.95	
12/01/08	PY0395	8BO7007	670	29914	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.45	
12/01/08	PY0395	8BO7007	670	29914	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.95	
01/01/09	PY0395	8CT5007	1101	30327	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.45	

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01/01/09	PY0395	8CT5007	1101 30327	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.91	
02/01/09	PY0395	91R0507	1423 30798	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.45	
02/01/09	PY0395	91R0507	1423 30798	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.91	
03/01/09	PY0395	92P5007	1731 31087	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.45	
03/01/09	PY0395	92P5007	1731 31087	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.91	
04/01/09	PY0395	93U6007	2052 31388	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.45	
04/01/09	PY0395	93U6007	2052 31388	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.91	
05/01/09	PY0395	94S6007	2402 31719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.45	
05/01/09	PY0395	94S6007	2402 31719	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		301.16	
06/01/09	PY0395	95Q0507	2720 32026	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.45	
06/01/09	PY0395	95Q0507	2720 32026	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		294.53	
07/01/09	PY0395	96T7007	3034 32316	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.45	
07/01/09	PY0395	96T7007	3034 32316	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.63	
07/01/09	PY0395	96T7007	3034 32316	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
08/01/09	PY0395	97S5007	3366 32630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		494.85	
08/01/09	PY0395	97S5007	3366 32630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.63	
08/01/09	PY0395	97S5007	3366 32630	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
09/01/09	PY0395	98R1007	3682 32928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		305.44	
09/01/09	PY0395	98R1007	3682 32928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		248.63	
09/01/09	PY0395	98R1007	3682 32928	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
				BALANCE >>>	6,889.14	6,889.14	0.00

027	173	467		WORKERS COMPENSATION			
				BALANCE >>>	0.00	0.00	0.00

027	173	468		GROUP INSURANCE			
10/01/08	PY0395	89O6039	2 29299	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
11/01/08	PY0395	8AS1039	306 29575	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
12/01/08	PY0395	8BO7039	670 29914	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
01/01/09	PY0395	8CT5039	1101 30327	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
02/01/09	PY0395	91R0539	1423 30798	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
03/01/09	PY0395	92P5039	1731 31087	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
04/01/09	PY0395	93U6039	2052 31388	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
05/01/09	PY0395	94S6039	2402 31719	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
06/01/09	PY0395	95Q0539	2720 32026	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
07/01/09	PY0395	96T7039	3034 32316	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
08/01/09	PY0395	97S5039	3366 32630	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		501.80	
09/01/09	PY0395	98R1039	3682 32928	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,003.60	
				BALANCE >>>	11,039.60	11,039.60	0.00

027	173	475		TRAVEL AND SUBSISTENCE			
10/01/08	AP3030	2008-9	151 29428	JENKINS, CHARLES > TRAVEL-SEPT. 2008		180.18	
10/01/08	AP3121	2008-9	153 29430	SHAW, RHIANNON > TRAVEL-SEPT.2008		67.86	
11/03/08	AP3030	2008-10	510 29760	JENKINS, CHARLES > TRAVEL-DC		1,099.25	
11/03/08	AP3121	2008-10	512 29762	SHAW, RHIANNON > TRAVEL-DC		36.86	
12/01/08	AP3030	2008-11	965 30190	JENKINS, CHARLES > TRAVEL-DC		508.97	
12/01/08	AP3121	2008-11	967 30192	SHAW, RHIANNON > TRAVEL-DC		72.54	
01/05/09	AP3030	2008-12	1271 30647	JENKINS, CHARLES > TRAVEL-DC		153.27	

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01/05/09	AP3121	2008-12	1273 30649	SHAW, RHIANNON > TRAVEL-DC		118.76	
02/02/09	AP3030	2009-1	1588 30946	JENKINS, CHARLES > TRAVEL-DC		118.49	
02/02/09	AP3121	2009-1	1590 30948	SHAW, RHIANNON > TRAVEL-DC		63.90	
03/02/09	AP3030	2009-2	1900 31238	JENKINS, CHARLES > TRAVEL-DC		123.20	
03/02/09	AP3121	2009-2	1902 31240	SHAW, RHIANNON > TRAVEL-DC		46.20	
04/06/09	AP3030	2009-3	2239 31557	JENKINS, CHARLES > TRAVEL-DC		74.25	
04/06/09	AP3121	2009-3	2243 31561	SHAW, RHIANNON > TRAVEL-DC		46.20	
05/04/09	AP3030	2009-4	2572 31869	JENKINS, CHARLES > TRAVEL-DC		158.40	
05/04/09	AP3121	2009-4	2573 31870	SHAW, RHIANNON > TRAVEL-DC		34.65	
06/01/09	AP3030	2009-5	2888 32172	JENKINS, CHARLES > TRAVEL-DC		937.38	
06/01/09	AP3066	2009-5	2886 32170	BOX, YVONNE > TRAVEL-DC		444.54	
06/01/09	AP3216	2009-5	2889 32173	MOORE, MICHAEL > TRAVEL-DC		437.64	
06/15/09	AP0349	2009-6	3013 32294	HOWORTH, ANDREW K. > TRAVEL-DC		374.70	
06/15/09	AP3030	2009-6	3014 32295	JENKINS, CHARLES > TRAVEL-DC		374.70	
06/15/09	AP3066	2009-6	3012 32293	BOX, YVONNE > TRAVEL-DC		374.70	
07/06/09	AP0349	2009-6A	3205 32470	HOWORTH, ANDREW K. > TRAVEL-DC		1,288.90	
07/06/09	AP3030	2009-6A	3206 32471	JENKINS, CHARLES > TRAVEL-DC		1,306.34	
07/06/09	AP3066	2009-6A	3202 32467	BOX, YVONNE > TRAVEL-DC		1,081.30	
07/06/09	AP3216	2009-6	3207 32472	MOORE, MICHAEL > TRAVEL-DC		82.34	
09/08/09	AP3216	2009-8	3862 33221	MOORE, MICHAEL > TRAVEL-DC		34.65	
BALANCE >>>					9,640.17	9,640.17	0.00

027	173	501	POSTAGE AND BOX RENT				
BALANCE >>>					0.00	0.00	0.00

027	173	502	TELEPHONE SERVICE				
10/01/08	AP1061	08-9DC	148 29425	CELLULAR SOUTH > TELEPHONE-DC		842.70	
10/15/08	AP2972	08-10DC	284 29552	AT&T > TELEPHONE-DC		12.95	
11/03/08	AP1061	08-10DC	509 29759	CELLULAR SOUTH > TELEPHONE-DC		258.30	
11/17/08	AP2972	08-11DC	648 29891	AT&T > TELEPHONE-DC		12.95	
12/01/08	AP1061	08-11DC	964 30189	CELLULAR SOUTH > TELEPHONE-DC		258.30	
12/15/08	AP2972	08-12DC	1083 30307	AT&T > TELEPHONE-DC		12.95	
01/05/09	AP1061	08-12DC	1269 30645	CELLULAR SOUTH > TELEPHONE-DC		359.28	
01/16/09	AP2972	09-1DC	1403 30777	AT&T > TELEPHONE-DC		12.95	
02/02/09	AP1061	09-1DC	1587 30945	CELLULAR SOUTH > TELEPHONE-DC		258.30	
02/13/09	AP2972	09-2DC	1710 31065	AT&T > TELEPHONE-DC		12.95	
03/02/09	AP1061	09-2DC	1897 31235	CELLULAR SOUTH > TELEPHONE-DC		258.30	
03/16/09	AP2972	09-3DC	2031 31366	AT&T > TELEPHONE-DC		12.95	
04/06/09	AP1061	09-3DC	2238 31556	CELLULAR SOUTH > TELEPHONE-DC		258.30	
04/16/09	AP2972	09-4DC	2382 31698	AT&T > TELEPHONE-DC		12.95	
05/04/09	AP1061	09-4DC	2570 31867	CELLULAR SOUTH > TELEPHONE-DC		273.29	
05/15/09	AP2972	09-5DC	2702 32007	AT&T > TELEPHONE-DC		12.95	
06/01/09	AP1061	09-5DC	2887 32171	CELLULAR SOUTH > TELEPHONE-DC		420.19	
06/15/09	AP2972	09-6DC	3011 32292	AT&T > TELEPHONE-DC		12.95	
07/06/09	AP1061	09-6DC	3203 32468	CELLULAR SOUTH > TELEPHONE-DC		275.79	
07/16/09	AP2972	09-7DC	3343 32606	AT&T > TELEPHONE-DC		12.95	
08/03/09	AP1061	09-7DC	3529 32775	CELLULAR SOUTH > TELEPHONE-DC		266.82	
08/17/09	AP2972	09-8DC	3659 32903	AT&T > TELEPHONE-DC		12.95	
09/08/09	AP1061	09-8DC	3860 33219	CELLULAR SOUTH > TELEPHONE-DC		290.80	

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09/15/09	AP2972	09-9DC	4011	33368	AT&T > TELEPHONE-DC		12.95	
					BALANCE >>>	4,175.77	4,175.77	0.00

027	173	550			LEGAL FEES			
10/01/08	AP0350	2008-9	147	29424	BELL, DAVID O. > LEGAL FEES (LK08-386) -DC		195.00	
10/01/08	AP0350	2008-9A	147	29424	BELL, DAVID O. > LEGAL FEES (LK07-032) -DC		130.00	
11/03/08	AP0350	200810A	508	29758	BELL, DAVID O. > LEGAL FEES (LK07-232) -DC		195.00	
12/01/08	AP0350	200811A	963	30188	BELL, DAVID O. > LEGAL FEES (LK08-476) -DC		130.00	
12/01/08	AP0350	200811B	963	30188	BELL, DAVID O. > LEGAL FEES (LK08-262) -DC		130.00	
12/01/08	AP0350	200811C	963	30188	BELL, DAVID O. > LEGAL FEES (LK08-270) -DC		130.00	
01/05/09	AP0350	200812A	1268	30644	BELL, DAVID O. > LEGAL FEES (LK08-502) -DC		195.00	
01/05/09	AP0350	200812B	1268	30644	BELL, DAVID O. > LEGAL FEES (LK08-039) -DC		175.50	
01/05/09	AP0350	200812C	1268	30644	BELL, DAVID O. > LEGAL FEES (LK08-079) -DC		130.00	
02/02/09	AP0350	2009-1A	1586	30944	BELL, DAVID O. > LEGAL FEES (LK08-084) -DC		130.00	
03/02/09	AP0350	2009-2A	1896	31234	BELL, DAVID O. > LEGAL FEES (LK09-012) -DC		130.00	
04/06/09	AP0350	2009-3A	2237	31555	BELL, DAVID O. > LEGAL FEES (LK09-173) -DC		130.00	
04/06/09	AP0350	2009-3B	2237	31555	BELL, DAVID O. > LEGAL FEES (LK09-172) -DC		195.00	
04/06/09	AP0350	2009-3C	2237	31555	BELL, DAVID O. > LEGAL FEES (LK-029) -DC		130.00	
05/04/09	AP0350	2009-4A	2569	31866	BELL, DAVID O. > LEGAL FEES (LK08-271) -DC		195.00	
05/04/09	AP0350	2009-4B	2569	31866	BELL, DAVID O. > LEGAL FEES (LK07-317) -DC		130.00	
06/01/09	AP0350	2009-5A	2885	32169	BELL, DAVID O. > LEGAL FEES (LK-09-064) -DC		260.00	
07/06/09	AP0350	2009-6A	3201	32466	BELL, DAVID O. > LEGAL FEES (LK09-132) -DC		195.00	
08/03/09	AP0350	2009-7A	3528	32774	BELL, DAVID O. > LEGAL FEES (LK09-136) -DC		260.00	
09/08/09	AP0350	2009-8A	3859	33218	BELL, DAVID O. > LEGAL FEES (LK09-052) -DC		195.00	
09/08/09	AP0350	2009-8B	3859	33218	BELL, DAVID O. > LEGAL FEES (LK08-079) -DC		130.00	
09/08/09	AP0350	2009-8C	3859	33218	BELL, DAVID O. > LEGAL FEES (LK06-040) -DC		65.00	
09/08/09	AP0350	2009-8D	3859	33218	BELL, DAVID O. > LEGAL FEES (LK09-139) -DC		130.00	
					BALANCE >>>	3,685.50	3,685.50	0.00

027	173	571			DUES AND SUBSCRIPTIONS			
04/06/09	AP3073	2009-3	2240	31558	MADCP > REG.FEE-JOEY EAST		90.00	
04/06/09	AP3073	2009-3A	2240	31558	MADCP > REG.FEE-CHUCK JENKINS		90.00	
04/06/09	AP3073	2009-3B	2240	31558	MADCP > REG.FEE-YVONNE BOX		90.00	
04/06/09	AP3073	2009-3C	2240	31558	MADCP > REG. FEE-WALTER HENDERSON		90.00	
04/06/09	AP3202	2009-3	2241	31559	NADCP ANNUAL CONFERENCE > REG.FEE-YVONNE BOX		650.00	
04/06/09	AP3202	2009-3A	2241	31559	NADCP ANNUAL CONFERENCE > REG.FEE-CHUCK JENKINS		650.00	
04/06/09	AP3202	2009-3B	2241	31559	NADCP ANNUAL CONFERENCE > REG.FEE-ANDREW HOWORTH		650.00	
					BALANCE >>>	2,310.00	2,310.00	0.00

027	173	581			OTHER CONTRACTUAL SERVICES			
10/01/08	AP0520	2008-9A	149	29426	COMMUNICARE > INPATIENT HOUSING (K.BAKER) -DC		525.00	
01/05/09	AP0520	1188	1270	30646	COMMUNICARE > INPATIENT HOUSING (KAREN BAKER) -DC		600.00	
01/05/09	AP0520	1295	1270	30646	COMMUNICARE > RELAPSE (KAREN BARKER) -DC		300.00	
03/02/09	AP0520	2009-2A	1898	31236	COMMUNICARE > INPATIENT HOUSING-KATHY T MAIER		300.00	
03/02/09	AP0520	88	1898	31236	COMMUNICARE > INPATIENT HOUSING-BILLY D MAHAN		525.00	
03/02/09	AP0520	93	1898	31236	COMMUNICARE > INPATIENT HOUSING-BRITTANY K SOCKWELL		600.00	
05/04/09	AP0520	136	2571	31868	COMMUNICARE > INPATIENT HOUSING-ANDREA JONES		525.00	
					BALANCE >>>	3,375.00	3,375.00	0.00

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027	173	603		OFFICE SUPPLIES AND MATERIALS			
11/03/08	AP0231	0230791	511 29761	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		132.00	
11/03/08	AP0231	0231916	511 29761	PITNER OFFICE SUPPLY > DESK-DC		193.00	
12/01/08	AP0231	0233707	966 30191	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		51.46	
12/01/08	AP0231	0233751	966 30191	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		29.99	
02/02/09	AP0239	58244	1589 30947	QUICK PRINT, INC. > BUSINESS CARDS-DC		331.44	
03/02/09	AP0231	0237277	1901 31239	PITNER OFFICE SUPPLY > TONER-DC		67.99	
04/06/09	AP0231	00196	2242 31560	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		139.49	
06/01/09	AP0231	00757	2890 32174	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		98.41	
06/01/09	AP0239	60115	2891 32175	QUICK PRINT, INC. > BUSINESS CARDS-DC		89.70	
07/06/09	AP0865	7PW1D51	3204 32469	DELL MARKETING L.P. > INK-DC		80.88	
08/03/09	AP0231	01303	3533 32779	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		20.58	
08/03/09	AP0865	8CTWJFA	3530 32776	DELL MARKETING L.P. > OFFICE SUPPLIES-DC		367.88	
08/03/09	AP0865	8RD5CK2	3530 32776	DELL MARKETING L.P. > OFFICE SUPPLIES-DC		91.97	
08/03/09	AP2891	0543	3532 32778	OFFICE DEPOT > OFFICE SUPPLIES-DC		22.12	
09/08/09	AP0231	02075	3864 33223	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		43.96	
09/08/09	AP0231	02194	3864 33223	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		69.98	
09/08/09	AP0239	61609	3865 33224	QUICK PRINT, INC. > BUSINESS CARDS-DC		110.48	
09/08/09	AP2891	6918629	3863 33222	OFFICE DEPOT > OFFICE SUPPLIES-DC		13.19	
09/08/09	AP2891	7483733	3863 33222	OFFICE DEPOT > OFFICE SUPPLIES-DC		123.99	
				BALANCE >>>	2,078.51	2,078.51	0.00
027	173	606		OTHER OFFICE SUPPLIES			
10/01/08	AP1511	9279	152 29429	MISSISSIPPI POLICE SUPPLY > DRUG TESTING CUPS-DC		3,250.00	
12/01/08	AP3151	4654876	968 30193	SIEMENS HEALTHCARE DIAGNOSTICS> DRUG TESTING KITS-DC		3,498.46	
01/05/09	AP3151	4677514	1274 30650	SIEMENS HEALTHCARE DIAGNOSTICS> DRUG TESTING KITS-DC		2,936.90	
01/05/09	AP3160	670049	1272 30648	SARSTEDT, INC. > DRUG TESTING SUPPLIES-DC		521.50	
02/02/09	AP3151	4727793	1591 30949	SIEMENS HEALTHCARE DIAGNOSTICS> SUPPLIES-DC		3,532.71	
03/02/09	AP3151	4774398	1903 31241	SIEMENS HEALTHCARE DIAGNOSTICS> DRUG TESTING SUPPLIES-DC		3,498.46	
03/02/09	AP3179	2530	1899 31237	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		2,945.00	
03/02/09	AP3179	2585	1899 31237	DRUG TESTING PROGRAM MANAGEMEN> SHIPPING ON SUPPLIES-DC		8.04	
05/04/09	AP3151	4833556	2574 31871	SIEMENS HEALTHCARE DIAGNOSTICS> TESTING SUPPLIES-DC		3,532.71	
07/06/09	AP3151	4894300	3208 32473	SIEMENS HEALTHCARE DIAGNOSTICS> DRUG TESTING KITS-DC		3,532.71	
08/03/09	AP0322	06413	3534 32780	WALMART COMMUNITY BRC > SUPPLIES-DC		24.96	
08/03/09	AP1511	9831	3531 32777	MISSISSIPPI POLICE SUPPLY > BADGES-DC		189.95	
09/08/09	AP3151	4953197	3866 33225	SIEMENS HEALTHCARE DIAGNOSTICS> DRUG TESTING SUPPLIES-DC		3,532.71	
09/08/09	AP3179	2960	3861 33220	FAMILY LIFE CENTER, INC. > DRUG TESTING KITS-DC		2,955.00	
				BALANCE >>>	33,959.11	33,959.11	0.00
027	173	919		OFFICE EQUIPMENT LESS \$5000			
10/01/08	AP0865	TR5JRP6	150 29427	DELL MARKETING L.P. > COMPUTER PORT-DC		367.98	
10/01/08	AP0865	TWK1NJ2	150 29427	DELL MARKETING L.P. > KEYBOARDS, MONITORS, PRINTER-DRUG COUR		647.67	
10/01/08	AP0865	TW697M9	150 29427	DELL MARKETING L.P. > COMPUTER SUPPLIES-DRUG COURT		219.00	
10/01/08	AP0865	W21NC37	150 29427	DELL MARKETING L.P. > COMPUTER-DC		2,196.99	
				BALANCE >>>	3,431.64	3,431.64	0.00
				DRUG COURT BALANCE >>>	181,564.65	181,564.65	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	181,564.65	
				DRUG COURT	BALANCE >>>	0.00	363,979.62

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028 000 002				CASH IN BANK		10,692.93	
10/01/08	CD0028	029431		JLB PROMOTIONS > PAYMENT OF CLAIM 000154			626.42
10/01/08	CD0028	029432		QUICK PRINT, INC. > PAYMENT OF CLAIM 000155			27.50
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT	4,431.00		
11/03/08	CD0028	029763		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000513			1,247.60
11/03/08	CD0028	029764		NATIONAL CRIME PREVENTION COUN> PAYMENT OF CLAIM 000514			546.50
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT	4,157.00		
12/01/08	CD0028	030194		NATIONAL CRIME PREVENTION COUN> PAYMENT OF CLAIM 000969			18.00
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT	2,950.80		
01/05/09	CD0028	030651		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001275			67.50
01/05/09	CD0028	030652		SIR SPEEDY > PAYMENT OF CLAIM 001276			59.90
01/05/09	CD0028	030653		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001277			249.24
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT	2,790.00		
02/02/09	CD0028	030950		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001592			16.99
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT	4,345.70		
03/02/09	CD0028	031242		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001904			804.71
03/02/09	CD0028	031243		TEE'S PLUS > PAYMENT OF CLAIM 001905			1,019.27
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT	2,973.00		
04/06/09	CD0028	031562		TEE'S PLUS > PAYMENT OF CLAIM 002244			579.01
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT	3,679.50		
05/04/09	CD0028	031872		TEE'S PLUS > PAYMENT OF CLAIM 002575			858.00
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT	3,256.00		
06/01/09	CD0028	032176		TEE'S PLUS > PAYMENT OF CLAIM 002892			80.50
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT	3,322.00		
07/06/09	CD0028	032474		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003209			61.50
07/06/09	CD0028	032475		GRANTHAM, JONATHON > PAYMENT OF CLAIM 003210			320.00
07/06/09	CD0028	032476		WEBB, NORA LYNN > PAYMENT OF CLAIM 003211			320.00
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT	2,831.00		
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT	2,230.00		
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT	2,167.00		
				BALANCE >>>	42,923.29	39,133.00	6,902.64

TOTAL ASSETS					BALANCE >>>	42,923.29	

028 000 190				FUND BALANCE - UNRESERVED			10,692.93
				BALANCE >>>	10,692.93CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	10,692.93CR	

028 000 230				JUSTICE COURT FINES			
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT			4,431.00
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT			4,157.00
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT			2,950.80
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT			2,790.00
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT			4,345.70
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT			2,973.00
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			3,679.50

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05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT			3,256.00
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			3,322.00
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT			2,230.00
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT			2,167.00
BALANCE >>>					36,302.00CR	0.00	36,302.00

028 000 348				MISC. REVENUE			
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT			2,831.00
BALANCE >>>					2,831.00CR	0.00	2,831.00

TOTAL REVENUE BALANCE >>> 39,133.00CR

174 D.A.R.E

028 174 475				TRAVEL AND SUBSISTENCE			
07/06/09	AP3054	2009-6	3211 32476	WEBB, NORA LYNN > TRAVEL-D.A.R.E.		320.00	
07/06/09	AP3057	2009-6	3210 32475	GRANTHAM, JONATHON > TRAVEL-D.A.R.E		320.00	
BALANCE >>>					640.00	640.00	0.00

028 174 606				OTHER OFFICE SUPPLIES			
10/01/08	AP0239	56590	155 29432	QUICK PRINT, INC. > OFFICE SUPPLIES-D.A.R.E.		27.50	
10/01/08	AP3129	2030	154 29431	JLB PROMOTIONS > OFFICE SUPPLIES-D.A.R.E		626.42	
11/03/08	AP3110	12231	513 29763	CREATIVE PRODUCT SOURCING, INC> D.A.R.E. SUPPLIES		1,247.60	
11/03/08	AP3140	763155	514 29764	NATIONAL CRIME PREVENTION COUN> SUPPLIES-D.A.R.E		546.50	
12/01/08	AP3140	763155A	969 30194	NATIONAL CRIME PREVENTION COUN> SUPPLIES-D.A.R.E.		18.00	
01/05/09	AP0322	08204	1277 30653	WALMART COMMUNITY BRC > GAME-D.A.R.E.		249.24	
01/05/09	AP1542	28175	1276 30652	SIR SPEEDY > CERTIFICATES-D.A.R.E.		59.90	
01/05/09	AP3110	14391	1275 30651	CREATIVE PRODUCT SOURCING, INC> OFFICE SUPPLIES-D.A.R.E.		67.50	
02/02/09	AP0231	0236836	1592 30950	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-D.A.R.E.		16.99	
03/02/09	AP2796	292817	1905 31243	TEE'S PLUS > SUPPLIES-D.A.R.E.		679.45	
03/02/09	AP2796	292850	1905 31243	TEE'S PLUS > D.A.R.E. JACKETS		241.82	
03/02/09	AP2796	294182	1905 31243	TEE'S PLUS > COLORING BOOKS-D.A.R.E		98.00	
03/02/09	AP3110	15614	1904 31242	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E.		804.71	
04/06/09	AP2796	295154	2244 31562	TEE'S PLUS > SUPPLIES-D.A.R.E		579.01	
05/04/09	AP2796	295312	2575 31872	TEE'S PLUS > SHIRTS-D.A.R.E		269.50	
05/04/09	AP2796	295824	2575 31872	TEE'S PLUS > SHIRTS-D.A.R.E		588.50	
06/01/09	AP2796	299812	2892 32176	TEE'S PLUS > SHIRTS-D.A.R.E		80.50	
07/06/09	AP3110	19317	3209 32474	CREATIVE PRODUCT SOURCING, INC> SUPPLIES-D.A.R.E		61.50	
BALANCE >>>					6,262.64	6,262.64	0.00

D.A.R.E BALANCE >>> 6,902.64 6,902.64 0.00

998 BUDGETED ENDING CASH

BUDGETED ENDING CASH BALANCE >>> 0.00 0.00 0.00

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				TOTAL EXPENDITURES	BALANCE >>>	6,902.64	
				D.A.R.E	BALANCE >>>	0.00	46,035.64

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 029 STORM WATER PROJECT
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029 000 002				CASH IN BANK		221,781.76	
11/03/08	CD0029	029765		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000515			1,017.00
11/10/08	SJ0809	058		STORM WATER FUND> REIMBURSE ROAD DEPT FOR WORK			85,933.75
12/19/08	RC0809	015529A		US TREASURY> STROM WATER GRANT		13,992.90	
05/11/09	RC0809	015956A		US TREASURY> STORM WATER GRANT		34,071.98	
				BALANCE >>>	182,895.89	48,064.88	86,950.75
TOTAL ASSETS					BALANCE >>>	182,895.89	
029 000 149				DUE TO GOVERNMENTAL FUNDS			100,000.00
				BALANCE >>>	100,000.00CR	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	100,000.00CR	
029 000 190				FUND BALANCE - UNRESERVED			121,781.76
				BALANCE >>>	121,781.76CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	121,781.76CR	
029 000 248				RESTRICTED FOR PUBLIC SAFETY			13,992.90
12/19/08	RC0809	015529A		US TREASURY> STROM WATER GRANT			13,992.90
05/11/09	RC0809	015956A		US TREASURY> STORM WATER GRANT			34,071.98
				BALANCE >>>	48,064.88CR	0.00	48,064.88
TOTAL REVENUE					BALANCE >>>	48,064.88CR	
270 STORM WATER DISTRICT							
029 270 555				ENGINEERING FEES			
11/03/08	AP3044	42-OCTA	515 29765	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M196-010) -STORM WATER		1,017.00	
				BALANCE >>>	1,017.00	1,017.00	0.00
029 270 909				OTHER IMPROVEMENTS MORE \$25,00			
				BALANCE >>>	0.00	0.00	0.00
029 270 951				TRANSFERS OUT GOVERNMENTAL FUN			
11/10/08	SJ0809	058		STORM WATER FUND> REIMBURSE ROAD DEPT FOR WORK		85,933.75	
				BALANCE >>>	85,933.75	85,933.75	0.00
STORM WATER DISTRICT					BALANCE >>>	86,950.75	86,950.75

LAFAYETTE COUNTY 2008/2009
 029 STORM WATER PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
998 BUDGETED ENDING CASH							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	86,950.75	
+++++							
				STORM WATER PROJECT	BALANCE >>>	0.00	135,015.63 135,015.63
=====							

LAFAYETTE COUNTY 2008/2009
 030 FEDERAL FIRE GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
250 FIRE DEPARTMENT								
				FIRE DEPARTMENT	BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

				FEDERAL FIRE GRANT	BALANCE >>>	0.00	0.00	0.00
=====								

LAFAYETTE COUNTY 2008/2009
031 2005 FEDERAL FIRE GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
250 FIRE DEPARTMENT								
				FIRE DEPARTMENT	BALANCE >>>	0.00	0.00	0.00

				2005 FEDERAL FIRE GRANT	BALANCE >>>	0.00	0.00	0.00
=====								

LAFAYETTE COUNTY 2008/2009
 032 2006 FEDERAL FIRE GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
032 000 002				CASH IN BANK		263,230.15	
10/01/08	CD0032	029433		COOPER ELECTRICAL CONTROLS, IN> PAYMENT OF CLAIM 000156			149,964.21
10/15/08	CD0032	029553		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000285			815.00
12/01/08	CD0032	030195		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000970			337.50
01/05/09	CD0032	030654		COOPER ELECTRICAL CONTROLS, IN> PAYMENT OF CLAIM 001278			47,380.66
02/02/09	CD0032	030951		COOPER ELECTRICAL CONTROLS, IN> PAYMENT OF CLAIM 001593			5,060.13
02/02/09	CD0032	030952		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001594			2,320.00
				BALANCE >>>	57,352.65	0.00	205,877.50
TOTAL ASSETS					BALANCE >>>		57,352.65
032 000 149				DUE TO GOVERNMENTAL FUNDS			40,000.00
				BALANCE >>>	40,000.00CR	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>		40,000.00CR
032 000 190				FUND BALANCE - UNRESERVED			223,230.15
				BALANCE >>>	223,230.15CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		223,230.15CR
032 000 241				RESTRICTED FOR PUBLIC SAFETY N			0.00
				BALANCE >>>	0.00	0.00	0.00
032 000 389				BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00
250 FIRE DEPARTMENT							
032 250 555				ENGINEERING FEES			
10/15/08	AP3044	2008-9	285 29553	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES-FIRE		815.00	
12/01/08	AP3044	200811C	970 30195	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-017) -FIRE		337.50	
02/02/09	AP3044	2009-1C	1594 30952	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-017) -FIRE		2,320.00	
				BALANCE >>>	3,472.50	3,472.50	0.00
032 250 920				OFFICE EQUIPMENT MORE \$5000			
10/01/08	AP3128	2008-9	156 29433	COOPER ELECTRICAL CONTROLS, IN> GENERATORS-FIRE		149,964.21	
01/05/09	AP3128	2008-12	1278 30654	COOPER ELECTRICAL CONTROLS, IN> GENERATORS-FIRE		47,380.66	
02/02/09	AP3128	2009-1	1593 30951	COOPER ELECTRICAL CONTROLS, IN> GENERATORS-FIRE		5,060.13	
				BALANCE >>>	202,405.00	202,405.00	0.00

LAFAYETTE COUNTY 2008/2009
 032 2006 FEDERAL FIRE GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				FIRE DEPARTMENT	BALANCE >>>	205,877.50	205,877.50	0.00

				900 INTERFUND TRANSACTIONS				
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

				998 BUDGETED ENDING CASH				
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	205,877.50		
+++++								
				2006 FEDERAL FIRE GRANT	BALANCE >>>	0.00	205,877.50	205,877.50
=====								

LAFAYETTE COUNTY 2008/2009
 033 MITIGATION GRANTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002				CASH IN BANK		12,700.00	
12/01/08	CD0033	030196		FAIN SERVICES > PAYMENT OF CLAIM 000971			12,700.00
07/13/09	RC0809	016067		U OF MS> UNIVERSITY PORTION OF STORM SH		12,700.00	
08/19/09	SJ0809	77		MIT GRANT STORM SHELTERS> REPAY INTERFUND LOAN			103,187.50
				BALANCE >>>	90,487.50CR	12,700.00	115,887.50

TOTAL ASSETS					BALANCE >>>	90,487.50CR	
+++++							
033 000 149				DUE TO GOVERNMENTAL FUNDS			103,187.50
08/19/09	SJ0809	77		MIT GRANT STORM SHELTERS> REPAY INTERFUND LOAN		103,187.50	
				BALANCE >>>	0.00	103,187.50	0.00

033 000 190				FUND BALANCE - UNRESERVED		90,487.50	
				BALANCE >>>	90,487.50	0.00	0.00

TOTAL EQUITY					BALANCE >>>	90,487.50	
+++++							
033 000 241				RESTRICTED FOR PUBLIC SAFETY N			
07/13/09	RC0809	016067		U OF MS> UNIVERSITY PORTION OF STORM SH			12,700.00
				BALANCE >>>	12,700.00CR	0.00	12,700.00

033 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	12,700.00CR	
+++++							
271 EROSION / OTHER							
033 271 546				OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

033 271 922				OTHER CAPITAL LESS MORE \$5000			
12/01/08	AP2865	2259	971 30196	FAIN SERVICES > COMMUNITY SHELTERS-EM		12,700.00	
				BALANCE >>>	12,700.00	12,700.00	0.00

EROSION / OTHER					BALANCE >>>	12,700.00	12,700.00

998 BUDGETED ENDING CASH							
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2008/2009
 033 MITIGATION GRANTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,700.00	
				MITIGATION GRANTS	BALANCE >>>	0.00	128,587.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		343		WATER LINE			
				WATER LINE	BALANCE >>>	0.00	0.00 0.00

		998		BUDGETED ENDING CASH			
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

				2006-07 WATER LINE- CDBG	BALANCE >>>	0.00	0.00 0.00
=====							

LAFAYETTE COUNTY 2008/2009
 075 HOME GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
075 000 002				CASH IN BANK			
04/06/09	CD0075	031563		COKER, WILLIAM H.			2,500.00
07/20/09	RC0809	016093		STATE OF MS> 04 HOME GRANT		2,500.00	
				BALANCE >>>	0.00	2,500.00	2,500.00

075 000 246				RESTRICTED ECONOMIC DEVELOPMENT			
07/20/09	RC0809	016093		STATE OF MS> 04 HOME GRANT			2,500.00
				BALANCE >>>	2,500.00CR	0.00	2,500.00

TOTAL REVENUE					BALANCE >>>	2,500.00CR	
+++++							
690 OTHER ECONOMIC DEVELOPMENT							
075 690 554				CONSULTANT FEES			
04/06/09	AP2607	2009-3	2245 31563	COKER, WILLIAM H.		2,500.00	
				> HOME GRAND ADMIN. FEES			
				BALANCE >>>	2,500.00	2,500.00	0.00

OTHER ECONOMIC DEVELOPMENT					BALANCE >>>	2,500.00	2,500.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	2,500.00	
+++++							
HOME GRANT					BALANCE >>>	0.00	5,000.00 5,000.00
=====							

LAFAYETTE COUNTY 2008/2009
 096 REAPPRAISAL UPDATE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		612,686.55	
10/01/08	CD0096	029434		CKB, INC. > PAYMENT OF CLAIM 000157			73,600.00
10/01/08	CD0096	029435		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000158			490.00
10/01/08	CD0096	029436		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000159			2,725.00
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		2,454.98	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		62.39	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		5,514.03	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		124.24	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		31.44	
11/03/08	CD0096	029766		CKB, INC. > PAYMENT OF CLAIM 000516			43,600.00
11/03/08	CD0096	029767		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000517			300.00
11/03/08	CD0096	029768		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000518			2,725.00
11/03/08	CD0096	029769		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000519			1,100.00
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		2,294.38	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		3,665.18	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		1,931.02	
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		4.58	
12/01/08	CD0096	030197		CKB, INC. > PAYMENT OF CLAIM 000972			13,600.00
12/01/08	CD0096	030198		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000973			490.00
12/01/08	CD0096	030199		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000974			2,725.00
12/01/08	CD0096	030200		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000975			550.00
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		2,104.20	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		3,814.40	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		29,664.84	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		364.42	
01/05/09	CD0096	030655		CKB, INC. > PAYMENT OF CLAIM 001279			43,600.00
01/05/09	CD0096	030656		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001280			490.00
01/05/09	CD0096	030657		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001281			2,725.00
01/05/09	CD0096	030658		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001282			550.00
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		2,037.17	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		5,958.83	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		129.79	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		103,457.51	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		226.10	
02/02/09	CD0096	030953		CKB, INC. > PAYMENT OF CLAIM 001595			43,600.00
02/02/09	CD0096	030954		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001596			490.00
02/02/09	CD0096	030955		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001597			2,725.00
02/02/09	CD0096	030956		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001598			550.00
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		868.35	
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		843.58	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		5,616.07	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		187.74	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		205,051.35	
03/02/09	CD0096	031244		CKB, INC. > PAYMENT OF CLAIM 001906			43,600.00
03/02/09	CD0096	031245		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001907			490.00
03/02/09	CD0096	031246		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001908			2,725.00
03/02/09	CD0096	031247		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001909			550.00
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		546.19	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		188.41	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		300.78	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		5,470.11	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		65,145.88	
04/06/09	CD0096	031564		CKB, INC. > PAYMENT OF CLAIM 002246			43,600.00
04/06/09	CD0096	031565		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002247			490.00
04/06/09	CD0096	031566		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002248			2,725.00
04/06/09	CD0096	031567		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002249			550.00
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		711.41	
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		6,191.85	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		146.12	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		9,840.11	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		77.68	
05/04/09	CD0096	031873		CKB, INC. > PAYMENT OF CLAIM 002576			43,600.00
05/04/09	CD0096	031874		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002577			490.00
05/04/09	CD0096	031875		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002578			2,725.00
05/04/09	CD0096	031876		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002579			550.00
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		670.46	
05/18/09	RC0809	015900		DATA SYSTEMS> REFUND FOR AROUNUS CHECK		490.00	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		93.03	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		5,693.65	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		10,418.09	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		39.14	
06/01/09	CD0096	032177		CKB, INC. > PAYMENT OF CLAIM 002893			43,600.00
06/01/09	CD0096	032178		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002894			980.00
06/01/09	CD0096	032179		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002895			550.00
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		670.18	
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		6,568.75	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		121.39	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		4,640.70	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		49.14	
07/06/09	CD0096	032477		CKB, INC. > PAYMENT OF CLAIM 003212			44,200.00
07/06/09	CD0096	032478		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003213			490.00
07/06/09	CD0096	032479		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003214			550.00
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		648.40	
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		75.84	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		7,686.09	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		5,641.36	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		40.74	
07/30/09	CD0096	032477	A	CKB, INC. > VOIDING OF CLAIM 003212		44,200.00	
08/03/09	CD0096	032781		CKB, INC. > PAYMENT OF CLAIM 003535			45,083.34
08/03/09	CD0096	032782		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003536			490.00
08/03/09	CD0096	032783		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003537			5,450.00
08/03/09	CD0096	032784		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003538			550.00
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		659.51	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		251.23	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		6,599.14	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		10,655.22	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		45.89	
09/08/09	CD0096	033226		CKB, INC. > PAYMENT OF CLAIM 003867			14,483.34
09/08/09	CD0096	033227		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003868			490.00
09/08/09	CD0096	033228		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003869			2,725.00
09/08/09	CD0096	033229		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003870			2,050.00
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		16,858.96	

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09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		23.31	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		6,846.12	
09/17/09	RC0809	016276		MARTHA THORNTON> MH		54.99	
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		641.94	
BALANCE >>>					667,673.27	595,408.40	540,421.68

TOTAL ASSETS					BALANCE >>>	667,673.27	
+++++							
096	000	190		FUND BALANCE - UNRESERVED			612,686.55
BALANCE >>>					612,686.55CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	612,686.55CR	
+++++							
096	000	200		REALTY/PERSONAL			
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			124.24
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			4.58
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			29,664.84
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			103,457.51
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			205,051.35
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			65,145.88
04/20/09	RC0809	015838		MARTHA THORNTON> REAL & PERSONAL			9,840.11
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			10,418.09
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			4,640.70
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			5,641.36
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			10,655.22
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			16,858.96
BALANCE >>>					461,502.84CR	0.00	461,502.84

096	000	201		MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			5,514.03
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			3,665.18
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			3,814.40
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			5,958.83
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			5,616.07
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			5,470.11
04/20/09	RC0809	015834		MARTHA THORNTON> MOTOR VEHICLE			6,191.85
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			5,693.65
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			6,568.75
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			7,686.09
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			6,599.14
09/17/09	RC0809	016275		MARTHA THORNTON> MV			6,846.12
BALANCE >>>					69,624.22CR	0.00	69,624.22

096	000	202		MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			62.39

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01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			129.79
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME			843.58
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			300.78
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			146.12
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			93.03
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			121.39
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			75.84
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			251.23
09/17/09	RC0809	016276		MARTHA THORNTON> MH			54.99
				BALANCE >>>	2,079.14CR	0.00	2,079.14

096 000 203				PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			31.44
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			1,931.02
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			364.42
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			226.10
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			187.74
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES			188.41
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			77.68
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			39.14
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			49.14
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			40.74
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			45.89
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			23.31
				BALANCE >>>	3,205.03CR	0.00	3,205.03

096 000 330				INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			2,454.98
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			2,294.38
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			2,104.20
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			2,037.17
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			868.35
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			546.19
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			711.41
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			670.46
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			670.18
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			648.40
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			659.51
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			641.94
				BALANCE >>>	14,307.17CR	0.00	14,307.17

096 000 340				REFUNDS			
05/18/09	RC0809	015900		DATA SYSTEMS> REFUND FOR AROUNUS CHECK			490.00
				BALANCE >>>	490.00CR	0.00	490.00

096 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	551,208.40CR		
+++++							
155 APPRAISAL & MAPPING							
096	155	544		SERVICE/MAINTENANCE CONTRACT R			
10/01/08	AP0457	69946A	158 29435	DELTA COMPUTER SYSTEMS, INC. > MAINT. CONTRACT-ASSESSOR/TC		490.00	
11/03/08	AP0457	70425A	517 29767	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING- TAX A/C		300.00	
11/03/08	AP2794	1376	519 29769	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT.-TAX A/C		250.00	
11/03/08	AP2794	1399	519 29769	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT.-TAX A/C		250.00	
12/01/08	AP0457	70910	973 30198	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
12/01/08	AP2794	1417	975 30200	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		250.00	
01/05/09	AP0457	71382A	1280 30656	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
01/05/09	AP2794	1438	1282 30658	TRI-STATE CONSULTING SERVICES,> WEBSITE MAINT.-TAX A/C		250.00	
02/02/09	AP0457	71840	1596 30954	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
02/02/09	AP2794	1456	1598 30956	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT.-TAX A/C		250.00	
03/02/09	AP0457	72300A	1907 31245	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
03/02/09	AP2794	1475	1909 31247	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		250.00	
04/06/09	AP0457	72784	2247 31565	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
04/06/09	AP2794	1500	2249 31567	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		250.00	
05/04/09	AP0457	73249	2577 31874	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
05/04/09	AP2794	0015	2579 31876	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		250.00	
06/01/09	AP0457	73249B	2894 32178	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
06/01/09	AP0457	73716	2894 32178	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
06/01/09	AP2794	0036	2895 32179	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		250.00	
07/06/09	AP0457	74215	3213 32478	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
07/06/09	AP2794	0057	3214 32479	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		250.00	
08/03/09	AP0457	74703	3536 32782	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
08/03/09	AP2794	0075	3538 32784	TRI-STATE CONSULTING SERVICES,> WEB-HOSTING & MAINT-TAX A/C		250.00	
09/08/09	AP0457	75196	3868 33227	DELTA COMPUTER SYSTEMS, INC. > MAINT CONTRACT-TAX A/C		490.00	
09/08/09	AP2794	0095	3870 33229	TRI-STATE CONSULTING SERVICES,> WEB-HOSTING & MAINT-TAX A/C		250.00	
				BALANCE >>>	9,180.00	9,180.00	0.00

096	155	611		MAPPING AND REAPPRAISAL			
10/01/08	AP0417	2008-9	157 29434	CKB, INC. > PERSONAL & REAL PROPERTY-TAX A/C		13,600.00	
10/01/08	AP0417	2837	157 29434	CKB, INC. > REAL PROPERTY UPDATE-TAX A/C		60,000.00	
10/01/08	AP2127	2008-9	159 29436	TRI-STATE CONSULTING SERVICES,> '09 MAP MAINT-TAX A/C		2,725.00	
11/03/08	AP0417	2008-10	516 29766	CKB, INC. > PERSONAL & REAL PROPERTY-TAX A/C		13,600.00	
11/03/08	AP0417	2846	516 29766	CKB, INC. > REAL PROPERTY UPDATE-TAX A/C		30,000.00	
11/03/08	AP2127	2008-10	518 29768	TRI-STATE CONSULTING SERVICES,> '09 MAP MAINT-TAX A/C		2,725.00	
11/03/08	AP2794	1376	519 29769	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT.-TAX A/C		300.00	
11/03/08	AP2794	1399	519 29769	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT.-TAX A/C		300.00	
12/01/08	AP0417	2008-11	972 30197	CKB, INC. > '09 MAP MAINT-TAX A/C		13,600.00	
12/01/08	AP2127	2008-11	974 30199	TRI-STATE CONSULTING SERVICES,> PERSONAL & REAL PROPERTY-TAX A/C		2,725.00	
12/01/08	AP2794	1417	975 30200	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		300.00	
01/05/09	AP0417	2008-12	1279 30655	CKB, INC. > PERSONAL & REAL PROPERTY-TAX A/C		13,600.00	
01/05/09	AP0417	2857	1279 30655	CKB, INC. > REAL PROPERTY UPDATE-TAX A/C		30,000.00	
01/05/09	AP2127	2008-12	1281 30657	TRI-STATE CONSULTING SERVICES,> '09 MAP MAINT-TAX A/C		2,725.00	
01/05/09	AP2794	1438	1282 30658	TRI-STATE CONSULTING SERVICES,> WEBSITE MAINT.-TAX A/C		300.00	
02/02/09	AP0417	2009-1	1595 30953	CKB, INC. > PERSONAL & REAL PROPERTY-TAX A/C		13,600.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/09	AP0417	2866	1595 30953	CKB, INC. > REAL PROPERTY UPDATE-TAX A/C		30,000.00	
02/02/09	AP2127	2009-1	1597 30955	TRI-STATE CONSULTING SERVICES,> '09 MAP MAINT-TAX A/C		2,725.00	
02/02/09	AP2794	1456	1598 30956	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT.-TAX A/C		300.00	
03/02/09	AP0417	2009-2	1906 31244	CKB, INC. > '09 REAL & PERSONAL PROPERTY-TAX A/C		13,600.00	
03/02/09	AP0417	2876	1906 31244	CKB, INC. > REAL PROPERTY UPDATE-TAX A/C		30,000.00	
03/02/09	AP2127	2009-2	1908 31246	TRI-STATE CONSULTING SERVICES,> '09 MAP MAINT-TAX A/C		2,725.00	
03/02/09	AP2794	1475	1909 31247	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		300.00	
04/06/09	AP0417	2009-3	2246 31564	CKB, INC. > '09 REAL & PERSONAL PROPERTY		13,600.00	
04/06/09	AP0417	2891	2246 31564	CKB, INC. > REAL UPDATE-TAX A/C		30,000.00	
04/06/09	AP2127	2009-3	2248 31566	TRI-STATE CONSULTING SERVICES,> '09 MAP MAINT-TAX A/C		2,725.00	
04/06/09	AP2794	1500	2249 31567	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		300.00	
05/04/09	AP0417	2009-4	2576 31873	CKB, INC. > PERSONAL & REAL PROPERTY-TAX A/C		13,600.00	
05/04/09	AP0417	2905	2576 31873	CKB, INC. > REAL PROPERTY UPDATE-TAX A/C		30,000.00	
05/04/09	AP2127	2009-4	2578 31875	TRI-STATE CONSULTING SERVICES,> '09 MAP MAINT-TAX A/C		2,725.00	
05/04/09	AP2794	0015	2579 31876	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		300.00	
06/01/09	AP0417	2009-5	2893 32177	CKB, INC. > '09 PERSONAL & REAL PROPERTY-TAX A/C		13,600.00	
06/01/09	AP0417	2920	2893 32177	CKB, INC. > REAL PROPERTY UPDATE-TAX A/C		30,000.00	
06/01/09	AP2794	0036	2895 32179	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		300.00	
07/06/09	AP0417	2009-6	3212 32477	CKB, INC. > '09 PERSONAL & REAL PROPERTY-TAX A/C		14,200.00	
07/06/09	AP0417	2937	3212 32477	CKB, INC. > REAL PROPERTY UPDATE-TAX A/C		30,000.00	
07/06/09	AP2794	0057	3214 32479	TRI-STATE CONSULTING SERVICES,> WEBSITE & MAINT-TAX A/C		300.00	
07/30/09	AP0417	2009-6 V	3212 32477	CKB, INC. > VOID CLAIM NO. 003212 CHECK NO. 03247			14,200.00
07/30/09	AP0417	2937 V	3212 32477	CKB, INC. > VOID CLAIM NO. 003212 CHECK NO. 03247			30,000.00
08/03/09	AP0417	2009-6A	3535 32781	CKB, INC. > PERSONAL & REAL PROPERTY-TAX A/C		600.00	
08/03/09	AP0417	2009-7	3535 32781	CKB, INC. > PERSONAL&REAL PROPERTY (JULY) -TAX A/C		14,483.34	
08/03/09	AP0417	2937A	3535 32781	CKB, INC. > REAL PROPERTY UPDATE-TAX A/C		30,000.00	
08/03/09	AP2127	2009-7	3537 32783	TRI-STATE CONSULTING SERVICES,> '10 MAP MAINT (JUN & JULY) -TAX A/C		5,450.00	
08/03/09	AP2794	0075	3538 32784	TRI-STATE CONSULTING SERVICES,> WEB-HOSTING & MAINT-TAX A/C		300.00	
09/08/09	AP0417	2009-8	3867 33226	CKB, INC. > '10 REAL&PERSONAL PROPERTY-AUG		14,483.34	
09/08/09	AP2127	2009-8	3869 33228	TRI-STATE CONSULTING SERVICES,> '10 MAP MAINT-AUG		2,725.00	
09/08/09	AP2794	00110	3870 33229	TRI-STATE CONSULTING SERVICES,> INSTALL MAPPING SOFTWARE-TAX A/C		1,500.00	
09/08/09	AP2794	0095	3870 33229	TRI-STATE CONSULTING SERVICES,> WEB-HOSTING & MAINT-TAX A/C		300.00	
BALANCE >>>					487,041.68	531,241.68	44,200.00
APPRAISAL & MAPPING					BALANCE >>>	496,221.68	540,421.68 44,200.00

998 BUDGETED ENDING CASH							
096	998	998	BUDGETED ENDING CASH		BALANCE >>>	0.00	0.00 0.00

BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	496,221.68	
+++++							
REAPPRAISAL UPDATE					BALANCE >>>	0.00	1,135,830.08 1,135,830.08

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097	000	002		CASH IN BANK		189,744.24	
10/01/08	CD0097	029300		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000003			30,382.36
10/01/08	RC0809	015221		SOUTHERN TELE> E-911 FEES		38.00	
10/01/08	CD0097	029437		A. T. & T. > PAYMENT OF CLAIM 000160			31.13
10/01/08	CD0097	029438		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000161			420.00
10/01/08	CD0097	029439		CELLULAR SOUTH > PAYMENT OF CLAIM 000162			84.76
10/01/08	CD0097	029440		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000163			758.41
10/01/08	CD0097	029441		COLES BIG & TALL > PAYMENT OF CLAIM 000164			108.10
10/01/08	CD0097	029442		GLOBAL SOFTWARE CORPORATION > PAYMENT OF CLAIM 000165			5,000.00
10/01/08	CD0097	029443		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000166			36.82
10/01/08	CD0097	029444		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 000167			390.00
10/01/08	CD0097	029445		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000168			8,560.00
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		468.22	
10/02/08	RC0809	015227		BIRCH TELE.> E-911 FEES		11.88	
10/02/08	RC0809	015228		MEGA GATE> E-911 FEES		21.78	
10/06/08	RC0809	015236		FREEDOM COMM.> E-911 FEES		9.90	
10/06/08	RC0809	015237		X-FONE> E-911 FEES		37.62	
10/06/08	RC0809	015238		BIG RIVER TELE> E-911 FEES		618.87	
10/08/08	RC0809	015240		TWELVE COMM> E-911 FEES		1.98	
10/08/08	RC0809	015243		TIPPAH COUNTY> ADMIN. FEES		66.00	
10/08/08	RC0809	015244		PHYLLIS STANFORD> ADMIN. FEES		72.00	
10/08/08	RC0809	015245		COMMERCIAL MOBILE RADIO> E-911 FEES		21,473.26	
10/08/08	RC0809	015246		CHICKASAW CO.> ADMIN. FEES		40.00	
10/08/08	RC0809	015247		CALHOUN COUNTY> ADMIN. FEES		50.00	
10/14/08	RC0809	015273		COMMUNI GROUP> E-911 FEES		25.74	
10/14/08	RC0809	015279		DELTA COMM> E-911 FEES		15.84	
10/15/08	CD0097	029554		A. T. & T. > PAYMENT OF CLAIM 000286			31.42
10/15/08	CD0097	029555		AT&T > PAYMENT OF CLAIM 000287			3,902.06
10/15/08	CD0097	029556		AT&T > PAYMENT OF CLAIM 000288			166.16
10/15/08	CD0097	029557		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000289			10.28
10/17/08	RC0809	015287		AT&T> E-911 FEES		18,241.61	
10/20/08	RC0809	015291		C/O TAX PARTNERS> E-911 FEES		107.91	
10/20/08	RC0809	015292		BUDGET PREPAY> E-911 FEES		46.53	
10/24/08	RC0809	015300		C/O TAX PARTNERS> E-911 FEES		9.90	
10/24/08	RC0809	015301		CAVALIER> E-911 FEES		340.56	
10/24/08	RC0809	015302		CAVALIER> E-911 FEES		1.98	
10/24/08	RC0809	015306		GULF PINES> E-911 FEES		4.00	
10/24/08	RC0809	015307		C/O TAX PARTNERS> E-911 FEES		19.80	
10/27/08	RC0809	015309		DELTA COM> E-911 FEES		15.84	
10/27/08	RC0809	015311		TELEPAK> E-911 FEES		7.00	
10/27/08	RC0809	015312		MATRIX BUSINESS> E-911 FEES		12.00	
10/31/08	RC0809	015317		COMMUNIGROUP> E-911 FESS		25.74	
11/01/08	CD0097	029576		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000307			35,644.01
11/03/08	CD0097	029770		CELLULAR SOUTH > PAYMENT OF CLAIM 000520			84.76
11/03/08	CD0097	029771		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000521			745.68
11/03/08	CD0097	029772		GLOBAL SOFTWARE CORPORATION > PAYMENT OF CLAIM 000522			16,211.97
11/03/08	CD0097	029773		OFFICE DEPOT > PAYMENT OF CLAIM 000523			159.92
11/03/08	CD0097	029774		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000524			4.45
11/03/08	CD0097	029775		PRIORITY DISPATCH > PAYMENT OF CLAIM 000525			78.00
11/03/08	CD0097	029776		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000526			2,120.00
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		797.50	

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11/04/08	RC0809	015336		TELECOM> E-911 FEES		1.98	
11/04/08	RC0809	015337		MEGA GATE> E-911 FEES		21.78	
11/04/08	RC0809	015338		BIRCH TELE.> E-911 FEES		11.88	
11/06/08	RC0809	015340		FREEDOM COMM> E-911 FEES		10.89	
11/06/08	RC0809	015341		BIG RIVER> E-911		641.57	
11/10/08	SJ0809	059		BOARD OF SUPERVISOR CONTR.SVCS> MAPPING SERVICES	50,000.00		
11/12/08	RC0809	015354		COMMERCIAL MOBILE RADIO> E-911 FEES		19,568.14	
11/14/08	RC0809	015365		BAPTIST> REIMB. FOR CAD SYSTEM		35,730.00	
11/17/08	RC0809	015372		AT&T> E-911 FEES		17,890.00	
11/17/08	CD0097	029892		AT&T > PAYMENT OF CLAIM 000649			3,902.06
11/17/08	CD0097	029893		AT&T > PAYMENT OF CLAIM 000650			166.65
11/17/08	CD0097	029894		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000651			9.11
11/24/08	RC0809	015393		GULF PINES> E-911 FEES		4.00	
11/25/08	RC0809	015395		C/O TAX PARTNERS> E-911 FEES		144.54	
11/25/08	RC0809	015397		CAVALIER> E-911 FEES		340.56	
11/26/08	RC0809	015404		XFONE> E-911 FEES		55.44	
12/01/08	CD0097	029915		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000671			30,352.30
12/01/08	RC0809	015408		TELEPAK> E-911 FEES		7.00	
12/01/08	RC0809	015410		BIRCH TELE.> E-911 FEES		11.88	
12/01/08	CD0097	030201		A. T. & T. > PAYMENT OF CLAIM 000976			33.06
12/01/08	CD0097	030202		CELLULAR SOUTH > PAYMENT OF CLAIM 000977			84.76
12/01/08	CD0097	030203		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000978			407.41
12/01/08	CD0097	030204		INVENTORY TRADING COMPANY > PAYMENT OF CLAIM 000979			455.25
12/01/08	CD0097	030205		OFFICE DEPOT > PAYMENT OF CLAIM 000980			143.98
12/01/08	CD0097	030206		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000981			16,380.00
12/04/08	RC0809	015421		FREEDOM COMM.> E-911 FEES		10.89	
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		846.24	
12/08/08	RC0809	015432		SOUTHERN TELE.> E-911 FEES		52.00	
12/08/08	RC0809	015433		DELTA COMM> E-911 FEES		15.84	
12/10/08	RC0809	015438		TELECOM> E-911 FEES		1.98	
12/10/08	RC0809	015443		COMMERCIAL MOBILE RADIO> E911 FEES	18,375.20		
12/10/08	RC0809	015447		COMMUNI GROUP> E-911 FEES		27.72	
12/12/08	RC0809	015452		XFONE> E-911 FEES		43.56	
12/15/08	CD0097	030308		AT&T > PAYMENT OF CLAIM 001084			3,902.06
12/15/08	CD0097	030309		AT&T > PAYMENT OF CLAIM 001085			171.15
12/15/08	CD0097	030310		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001086			9.00
12/22/08	RC0809	015474		STATE OF MS> REIMB. FOR DRUG COURT	14,234.38		
12/23/08	RC0809	015476		AT&T> E911 FEES	18,007.70		
12/23/08	RC0809	015477		GULF PINES> E-911 FEES		4.00	
12/29/08	RC0809	015481		BIG RIVER TELE.> E-911 FEES		628.65	
12/29/08	RC0809	015482		C/O TAX PARTNERS> E-911 FEES		19.80	
12/29/08	RC0809	015483		C/O TAX PARTNERS> E-911 FEES		10.89	
12/29/08	RC0809	015487		CAVALIER> E-911 FEES		326.70	
12/29/08	RC0809	015488		CAVALIER> E-911 FEES		1.98	
12/29/08	RC0809	015489		TELECOM> E911 FEES		1.98	
01/01/09	CD0097	030328		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001102			31,653.52
01/05/09	RC0809	015492		TELEPAK> E-911 FESS		8.00	
01/05/09	RC0809	015493		FREEDOM COMM.> E-911 FEES		12.87	
01/05/09	RC0809	015494		BIRCH TELE> E-911 FEES		11.88	
01/05/09	CD0097	030659		A. T. & T. > PAYMENT OF CLAIM 001283			33.48
01/05/09	CD0097	030660		CELLULAR SOUTH > PAYMENT OF CLAIM 001284			84.76

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01/05/09	CD0097	030661		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001285			304.66
01/05/09	CD0097	030662		OFFICE DEPOT > PAYMENT OF CLAIM 001286			199.44
01/05/09	CD0097	030663		OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 001287			92.30
01/05/09	CD0097	030664		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 001288			395.00
01/05/09	CD0097	030665		SQUARE ALTERATIONS & MONOGRAMS > PAYMENT OF CLAIM 001289			28.00
01/07/09	RC0809	015507		FIRST NATIONAL BANK > INTEREST		906.33	
01/12/09	RC0809	015518		MEGA GATE > E-911 FEES		21.78	
01/12/09	RC0809	015520		DELTA COMM. > E-911 FEES		15.84	
01/12/09	RC0809	015521		COMMERCIAL MOBILE RADIO > E-911 FEES		20,954.72	
01/12/09	RC0809	015522		XFONE > E-911 FEES		51.48	
01/15/09	RC0809	015535		BIG RIVER TELE > E-911 FEES		625.69	
01/16/09	CD0097	030778		A. T. & T. > PAYMENT OF CLAIM 001404			33.01
01/16/09	CD0097	030779		AT&T > PAYMENT OF CLAIM 001405			3,902.06
01/16/09	CD0097	030780		AT&T > PAYMENT OF CLAIM 001406			168.15
01/21/09	RC0809	015553		TEC OF JACKSON INC. > E-911 FEES		27.72	
01/21/09	RC0809	015554		GULF PINES > E-911 FEES		4.00	
01/21/09	RC0809	015555		CAVALIER > E-911 FEES		233.64	
01/21/09	RC0809	015556		BUDGET PREPAY > E-911 FEES		34.18	
01/21/09	RC0809	015559		AT&T > E-911 FEES		17,946.00	
01/26/09	RC0809	015562		CAVALIER > E-911 FEES		1.98	
01/26/09	RC0809	015568		C/O TAX PARTNERS /COMTEL > E-911 FEES		9.90	
01/26/09	RC0809	015569		C/O TAX PARTNERS > E-911 FEES		1.98	
01/26/09	RC0809	015570		C/O TAX PARTNERS/BULLEYE > E-911 FEES		68.31	
01/26/09	RC0809	015572		C/O TAX PARTNERS/ACCESS INTERGRATED > E-911 FEES		115.83	
01/28/09	RC0809	015576		C/O TAX PARTNERS/LEVEL3 > E-911 FEES		19.80	
01/28/09	RC0809	015577		TELECOM > E-911 FEES		1.98	
01/30/09	RC0809	015591		TELEPAK > E911 FEES		8.00	
02/01/09	CD0097	030799		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001424			31,735.02
02/02/09	RC0809	015580		BIRCH TELE. > E-911 FEES		11.88	
02/02/09	CD0097	030957		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001599			8.01
02/02/09	CD0097	030958		CELLULAR SOUTH > PAYMENT OF CLAIM 001600			84.76
02/02/09	CD0097	030959		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001601			518.12
02/02/09	CD0097	030960		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 001602			295.00
02/03/09	RC0809	015588		FIRST NATIONAL BANK > INTEREST		347.25	
02/06/09	RC0809	015604		SOUTHERN TELE. > E-911 FEES		52.00	
02/06/09	RC0809	015605		XFONE > E-911 FEES		43.56	
02/09/09	RC0809	015611		FREEDOM COMM > E-911 FEES		15.84	
02/09/09	RC0809	015612		DELTA COMM > E-911 FEES		16.00	
02/09/09	RC0809	015616		COMMERCIAL MOBILE RADIO > E-911 FEES		19,329.38	
02/09/09	RC0809	015619		BIG RIVER TELE. > E-911 FEES		458.27	
02/11/09	RC0809	015623		MEGA GATE > E-911 FEES		21.78	
02/13/09	RC0809	015624		GULFPINES > E911 FEES		4.00	
02/13/09	RC0809	015625		TEC OF JACKSON > E-911 FEES		33.66	
02/13/09	CD0097	031066		AT&T > PAYMENT OF CLAIM 001711			3,901.68
02/13/09	CD0097	031067		AT&T > PAYMENT OF CLAIM 001712			163.53
02/13/09	CD0097	031068		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001713			12.11
02/17/09	RC0809	015634		AT&T > E-911 FEES		17,755.80	
02/23/09	RC0809	015653		CAVALIER > E-911 FEES		1.98	
02/23/09	RC0809	015654		C/O TAX PARTNERES > E-911 FEES		9.90	
02/23/09	RC0809	015656		C/O TAX PARTNERS > E-911 FEES		1.98	
02/23/09	RC0809	015657		C/O TAX PARTNERS > E-911 FEES		19.80	

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02/23/09	RC0809	015658		CAVALIER> E-911 FEES		297.00	
02/25/09	RC0809	015664		C/O TAX PARTNERS> E-911 FEES		111.87	
02/27/09	RC0809	015670		BIRCH TELE> E-911 FEES		11.88	
03/01/09	CD0097	031088		PAYROLL CLEARING FUND			30,592.50
03/02/09	CD0097	031248		A. T. & T.			31.49
03/02/09	CD0097	031249		CELLULAR SOUTH			84.76
03/02/09	CD0097	031250		CENTRAL MAINTENANCE FUND			1,351.45
03/02/09	CD0097	031251		JUSTICE, MEGAN			140.52
03/02/09	CD0097	031252		MSC 305216			33.78
03/02/09	CD0097	031253		RHODES, LAUCK & ASSOCIATES, IN>			2,310.00
03/02/09	CD0097	031254		TRI-STATE CONSULTING SERVICES,>			9,900.00
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		159.51	
03/04/09	RC0809	015687		BIG RIVER TELE.> E-911 FEES		592.33	
03/04/09	RC0809	015688		MEGA GATE> E-911 FEES		21.78	
03/04/09	RC0809	015689		TELECOM> E-911 FEES		1.98	
03/04/09	RC0809	015691		CALHOUN COUNTY> ADMIN. FEES		62.50	
03/09/09	RC0809	015702		TEC OF JACKSON> E-911 FEES		36.63	
03/09/09	RC0809	015704		COMMERCIAL MOBILE RADIO'S> E-911 FEES		18,519.73	
03/09/09	RC0809	015705		DBA FREEDOM COMM> E911 FEES		12.87	
03/16/09	CD0097	031367		AT&T			3,901.86
03/16/09	CD0097	031368		AT&T			167.57
03/16/09	CD0097	031369		AT&T LONG DISTANCE SERVICE			8.86
03/17/09	RC0809	015719		TELEPAK> E-911 FEES		8.00	
03/19/09	RC0809	015722		AT&T> E-911 FEES		17,638.61	
03/24/09	RC0809	015743		C/O TAX PARTNERS> E-911 FEES		166.32	
03/24/09	RC0809	015744		GULFPINES> E-911 FEES		4.00	
03/30/09	RC0809	015751		C/O TAX PARTNERS> E-911 FEES		91.08	
03/30/09	RC0809	015752		TELECOM> E-911 FEES		1.98	
03/30/09	RC0809	015754		CAVALIER> E-911 FEES		297.00	
03/30/09	RC0809	015755		CAVALIER> E-911 FEES		1.98	
03/30/09	RC0809	015756		XFONE> E-911 FEES		35.64	
04/01/09	CD0097	031389		PAYROLL CLEARING FUND			32,595.09
04/02/09	RC0809	015762		BIRCH TELE.> E-911 FEES		13.86	
04/02/09	RC0809	015763		UNION COUNTY> ADMIN. FEES		114.00	
04/02/09	RC0809	015765		MEGA GATE> E-911 FEES		21.78	
04/06/09	CD0097	031568		A. T. & T.			35.82
04/06/09	CD0097	031569		CELLULAR SOUTH			84.76
04/06/09	CD0097	031570		CENTRAL MAINTENANCE FUND			360.73
04/06/09	CD0097	031571		DATAMAXX APPLIED TECHNOLOGIES,>			682.00
04/06/09	CD0097	031572		PITNER OFFICE SUPPLY			28.76
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		200.57	
04/09/09	RC0809	015789		COMMERCIAL MOBILE RADIO> E-911 FEES		20,550.38	
04/09/09	RC0809	015791		TEC OF JACKSON> E-911 FEES		36.63	
04/13/09	RC0809	015794		XFONE> E-911 FEES		33.66	
04/13/09	RC0809	015795		SOUTHERN TELE> E-911 FEES		52.00	
04/13/09	RC0809	015797		DELTA COMM> E-911 FEES		15.84	
04/13/09	RC0809	015798		BIG RIVER TELE.> E-911 FEES		666.05	
04/13/09	RC0809	015801		FREEDOM COMM.> E-911 FEES		12.87	
04/15/09	RC0809	015806		TELEPAK> E-911 FEES		20.00	
04/15/09	RC0809	015807		GULF PINES> E-911 FEES		4.00	
04/16/09	CD0097	031699		A. T. & T.			69.60

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04/16/09	CD0097	031700		AT&T > PAYMENT OF CLAIM 002384			3,901.86
04/16/09	CD0097	031701		AT&T > PAYMENT OF CLAIM 002385			164.08
04/16/09	CD0097	031702		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002386			8.14
04/20/09	RC0809	015819		AT&T> E-911 FEES		17,681.90	
04/20/09	RC0809	015820		CAVALIER> E911 FEES		297.00	
04/20/09	RC0809	015822		BUDGET PREPAY> E911 FEES		30.69	
04/23/09	RC0809	015840		C/O TAX PARTNERS> E-911 FEES		241.56	
04/23/09	RC0809	015841		CAVALIER> E-911 FEES		1.98	
04/27/09	RC0809	015848		TELECOM> E-911 FEES		1.98	
04/28/09	RC0809	015853		DELTA COMM> E-911 FEES		31.52	
05/01/09	CD0097	031720		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002403			32,168.68
05/04/09	RC0809	015869		BIRCH TELE.> E-911 FEES		11.88	
05/04/09	CD0097	031877		CELLULAR SOUTH > PAYMENT OF CLAIM 002580			84.76
05/04/09	CD0097	031878		CENTER FOR GOVERNMENTAL TECHNO> PAYMENT OF CLAIM 002581			350.00
05/04/09	CD0097	031879		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002582			380.08
05/04/09	CD0097	031880		JUSTICE, MEGAN > PAYMENT OF CLAIM 002583			132.00
05/04/09	CD0097	031881		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002584			7,900.00
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		192.78	
05/07/09	RC0809	015880		BIG RIVER> E-911 FEES		241.14	
05/11/09	RC0809	015888		COMMERCIAL MOBILE RADIO> E-911 FEES		18,676.21	
05/15/09	RC0809	015895		TEC OF JACKSON> E-911 FEES		32.67	
05/15/09	RC0809	015897		DELTA COMM.> E-911 FEES		15.84	
05/15/09	RC0809	015898		XFONE> E-911 FEES		34.65	
05/15/09	CD0097	032008		AT&T > PAYMENT OF CLAIM 002703			3,499.00
05/15/09	CD0097	032009		AT&T > PAYMENT OF CLAIM 002704			164.99
05/15/09	CD0097	032010		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002705			7.99
05/18/09	RC0809	015903		AT&T> E-911 FEES		17,480.15	
05/18/09	RC0809	015904		MEGA GATE> E-911 FEES		21.78	
05/22/09	RC0809	015927		CAVALIER> E-911 FEES		1.98	
05/22/09	RC0809	015928		CAVALIER> E-911 FEES		239.58	
05/29/09	RC0809	015933		C/O TAX PARTNERS> E-911 FEES		246.51	
05/29/09	RC0809	015936		FREEDOM COMM.> E-911 FEES		6.34	
05/29/09	RC0809	015937		GULF PINES> E-911 FEES		4.00	
05/29/09	RC0809	015939		TW TELECOMM.> E-911 FEES		1.98	
06/01/09	CD0097	032027		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002721			31,748.90
06/01/09	RC0809	015945		TELEPAK> E-911 FEES		1.00	
06/01/09	RC0809	015946		XFONE> E-911 FEES		42.57	
06/01/09	RC0809	015947		TELEPAK> E-911 FEES		1.00	
06/01/09	RC0809	015948		TEC OF JACKSON> E-911 FEES		31.68	
06/01/09	RC0809	015949		BIRCH TELE.> E-911 FEES		13.86	
06/01/09	CD0097	032180		CELLULAR SOUTH > PAYMENT OF CLAIM 002896			84.76
06/01/09	CD0097	032181		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002897			204.45
06/01/09	CD0097	032182		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002898			224.00
06/01/09	CD0097	032183		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002899			185.98
06/01/09	CD0097	032184		S.H.O.T.S. COMPUTERS > PAYMENT OF CLAIM 002900			53.00
06/01/09	CD0097	032185		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002901			148.91
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		201.34	
06/11/09	RC0809	015976		DELTA COMM.> E-911 FEES		15.84	
06/11/09	RC0809	015977		SOUTHERN TELE.> E-911 FEES		64.00	
06/11/09	RC0809	015979		BIG RIVER TELE,> E-911 FEES		631.81	
06/11/09	RC0809	015981		COMMERCIAL RADIO> E-911 FEES		20,554.53	

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06/15/09	CD0097	032296		AT&T > PAYMENT OF CLAIM 003015			3,697.03
06/15/09	CD0097	032297		AT&T > PAYMENT OF CLAIM 003016			164.55
06/15/09	CD0097	032298		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003017			9.34
06/19/09	RC0809	015993		AT&T> E-911 FEES		17,419.85	
06/22/09	RC0809	016007		CAVALIER> E-911 FEES		1.98	
06/22/09	RC0809	016008		FREEDOM COMM.> E-911 FEES		9.90	
06/22/09	RC0809	016010		VERIZON> E-911 FEES		115.83	
06/24/09	RC0809	016013		VERIZON> E-911 FEES		2,330.29	
06/24/09	RC0809	016014		C/O TAX PARTNERS> E-911 FEES		236.61	
06/24/09	RC0809	016015		GULFPINES> E-911 FEES		4.00	
06/29/09	RC0809	016018		CAVALIER> E-911 FEES		233.64	
06/29/09	RC0809	016019		COMTEL> E-911 FEES		7.92	
06/29/09	RC0809	016021		TELECOM TELE.> E-911 FEES		1.98	
06/29/09	RC0809	016023		BERCH TELE.> E-911 FEES		13.86	
07/01/09	CD0097	032317		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003035			31,699.60
07/06/09	CD0097	032480		A. T. & T. > PAYMENT OF CLAIM 003215			29.03
07/06/09	CD0097	032481		BARNETT, BECKY > PAYMENT OF CLAIM 003216			370.15
07/06/09	CD0097	032482		CELLULAR SOUTH > PAYMENT OF CLAIM 003217			84.76
07/06/09	CD0097	032483		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003218			272.11
07/06/09	CD0097	032484		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003219			1,120.00
07/06/09	CD0097	032485		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003220			13.58
07/07/09	RC0809	016042		TEC> E-911 FEES		32.67	
07/07/09	RC0809	016045		MEGA GATE> E-911 FEES		21.78	
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		184.68	
07/10/09	RC0809	016061		DELTA COMM> E-911 FEES		15.84	
07/10/09	RC0809	016062		XFONE> E-911 FEES		42.57	
07/10/09	RC0809	016063		COMMERCIAL MOBILE RADIO> E-911 FESS		19,655.96	
07/13/09	RC0809	016065		BIG RIVER> E-911 FEES		628.36	
07/15/09	CD0097	032595		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003329			327.79
07/16/09	RC0809	016076		C/O TAX PARTNERS> E-911 FEES		3,564.00	
07/16/09	RC0809	016077		BAPTIST MEMORIAL> E-911 CONTRIBUTIONS		35,620.00	
07/16/09	CD0097	032607		A. T. & T. > PAYMENT OF CLAIM 003344			33.00
07/16/09	CD0097	032608		AT&T > PAYMENT OF CLAIM 003345			3,697.03
07/16/09	CD0097	032609		AT&T > PAYMENT OF CLAIM 003346			164.55
07/16/09	CD0097	032610		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003347			9.62
07/16/09	CD0097	032611		HANCOCK BANK LEASING DEPT. > PAYMENT OF CLAIM 003348			24,042.97
07/20/09	RC0809	016089		BUDGET PREPAY> E-911 FEES		27.72	
07/20/09	RC0809	016090		CAVALIER> E-911 FEES		126.72	
07/20/09	RC0809	016091		TELEPAK> E-911 FEES		1.00	
07/20/09	RC0809	016094		AT&T> E-911 FEES		17,147.00	
07/23/09	RC0809	016099		TAX PARTNERS> E-911 FEES		366.30	
07/24/09	RC0809	016103		FREEDOM COMM.> E-911 FEES		11.88	
07/27/09	RC0809	016108		TELECOM> E-911 FEES		1.98	
07/27/09	RC0809	016109		GULFPINES> E-911 FEES		4.00	
07/27/09	RC0809	016110		VERIZON> E-911 FEES		100.98	
07/30/09	RC0809	016119		DELTA COMM> E-911 FEES		15.84	
08/01/09	CD0097	032631		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003367			32,584.67
08/03/09	CD0097	032785		CELLULAR SOUTH > PAYMENT OF CLAIM 003539			84.76
08/03/09	CD0097	032786		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003540			98.22
08/03/09	CD0097	032787		FIA CARD SERVICES > PAYMENT OF CLAIM 003541			335.97
08/03/09	CD0097	032788		HANCOCK, SELMA > PAYMENT OF CLAIM 003542			80.00

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08/03/09	CD0097	032789		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003543			1,600.00
08/03/09	CD0097	032790		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003544			39.99
08/04/09	RC0809	016133		XFONE> E-911 FEES		50.49	
08/04/09	RC0809	016135		MAGA GATE> E-911 FEES		21.78	
08/04/09	RC0809	016136		SILICON VALLEY> E-911 FEES		9.90	
08/06/09	RC0809	016139		TEC> E-911 FEES		32.67	
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		225.60	
08/11/09	RC0809	016159		COMMERCIAL MOBILE RADIO> E-911 FEES	19,583.48		
08/11/09	RC0809	016164		C/O TAX PARTNERS> E-911 FEES		71.28	
08/12/09	RC0809	016168		BIG RIVER TELE> E-911 FEES		640.53	
08/17/09	RC0809	016179		AT&T> E-911 FEES	17,153.23		
08/17/09	CD0097	032904		A. T. & T. > PAYMENT OF CLAIM 003660			39.49
08/17/09	CD0097	032905		AT&T > PAYMENT OF CLAIM 003661			3,696.91
08/17/09	CD0097	032906		AT&T > PAYMENT OF CLAIM 003662			171.08
08/17/09	CD0097	032907		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003663			7.84
08/19/09	RC0809	016185		SOUTHERN TELE.> E911 FEES		94.00	
08/24/09	RC0809	016204		C/O TAX PARTNERS> E911 FEES	361.35		
08/24/09	RC0809	016205		FREEDOM COM.> E911 FEES		9.00	
08/24/09	RC0809	016207		VERIZON> E911 FEES		106.92	
08/24/09	RC0809	016210		CAVALIER> E911 FEES		247.50	
08/24/09	RC0809	016211		TW TELECOM> E911 FEES		1.98	
08/27/09	RC0809	016214		BIRCH TELE.> E911 FEES		13.86	
09/01/09	CD0097	032929		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003683			34,321.69
09/03/09	RC0809	016230		TELEPAK> E-911 FEES		5.00	
09/03/09	RC0809	016231		MEGA GATE> E-911 FEES		21.78	
09/03/09	RC0809	016232		BIG RIVER TELE.> E-911 FEES	661.29		
09/08/09	RC0809	016239		XFONE> E-911 FEES		44.55	
09/08/09	RC0809	016240		GULFPINES> E-911 FEES		4.00	
09/08/09	RC0809	016241		TEC> E-911 FEES		32.67	
09/08/09	CD0097	033230		CELLULAR SOUTH > PAYMENT OF CLAIM 003871			76.52
09/08/09	CD0097	033231		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003872			119.41
09/08/09	CD0097	033232		DELL MARKETING L.P. > PAYMENT OF CLAIM 003873			5,702.04
09/08/09	CD0097	033233		GLOBAL SOFTWARE CORPORATION > PAYMENT OF CLAIM 003874			450.00
09/08/09	CD0097	033234		HANCOCK, SELMA > PAYMENT OF CLAIM 003875			30.00
09/08/09	CD0097	033235		IMAGE SCREEN PRINTING, INC. > PAYMENT OF CLAIM 003876			314.06
09/08/09	CD0097	033236		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003877			224.00
09/08/09	CD0097	033237		OFFICE DEPOT > PAYMENT OF CLAIM 003878			22.49
09/08/09	CD0097	033238		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003879			214.27
09/08/09	CD0097	033239		POWERPHONE, INC. > PAYMENT OF CLAIM 003880			567.00
09/08/09	CD0097	033240		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003881			49.00
09/10/09	RC0809	016247		COMMERCIAL MOBILE RADIO> E-911 FEES	19,746.97		
09/15/09	CD0097	033369		A. T. & T. > PAYMENT OF CLAIM 004012			31.86
09/15/09	CD0097	033370		AT&T > PAYMENT OF CLAIM 004013			3,696.97
09/15/09	CD0097	033371		AT&T > PAYMENT OF CLAIM 004014			164.44
09/15/09	CD0097	033372		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 004015			8.94
09/17/09	RC0809	016259		CALLING 10> E-911 FEES		7.14	
09/17/09	RC0809	016264		AT&T> E-911 FEES	17,006.95		
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		212.77	
09/18/09	RC0809	016287		STATE OF MS> E-911 REIMB. FOR TRAINING		1,626.20	
09/18/09	RC0809	016288		DELTA COMM> E-911 FEES		15.84	
09/18/09	RC0809	016294		REGULATORY & TAX> E-911 FEES		9.00	

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09/24/09	RC0809	016305		C/O TAX PARTNERS> E-911 FEES		360.36	
09/24/09	RC0809	016308		CAVALIER> E911 FEES		275.22	
09/28/09	RC0809	016311		SILICON VALLEY BANK> E-911 FEES		13.86	
09/28/09	RC0809	016312		VERIZON> E-911 FEES		109.89	
BALANCE >>>					253,350.59	612,423.90	548,817.55

TOTAL ASSETS					BALANCE >>>	253,350.59	
+++++							
097	000	190		FUND BALANCE - UNRESERVED			189,744.24
BALANCE >>>					189,744.24CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	189,744.24CR	
+++++							
097	000	269		RESTRICTED PUBLIC SAFETY CAP			
09/18/09	RC0809	016287		STATE OF MS> E-911 REIMB. FOR TRAINING			1,626.20
BALANCE >>>					1,626.20CR	0.00	1,626.20

097	000	314		RESTRICTED PUBLIC SAFETY CAPIT			
BALANCE >>>					0.00	0.00	0.00

097	000	322		911 EMERGENCY SERVICE FEES			
10/01/08	RC0809	015221		SOUTHERN TELE> E-911 FEES			38.00
10/02/08	RC0809	015227		BIRCH TELE.> E-911 FEES			11.88
10/02/08	RC0809	015228		MEGA GATE> E-911 FEES			21.78
10/06/08	RC0809	015236		FREEDOM COMM.> E-911 FEES			9.90
10/06/08	RC0809	015237		X-FONE> E-911 FEES			37.62
10/06/08	RC0809	015238		BIG RIVER TELE> E-911 FEES			618.87
10/08/08	RC0809	015240		TWELVE COMM> E-911 FEES			1.98
10/08/08	RC0809	015243		TIPPAH COUNTY> ADMIN. FEES			66.00
10/08/08	RC0809	015244		PHYLLIS STANFORD> ADMIN. FEES			72.00
10/08/08	RC0809	015245		COMMERCIAL MOBILE RADIO> E-911 FEES			21,473.26
10/08/08	RC0809	015246		CHICKASAW CO.> ADMIN. FEES			40.00
10/08/08	RC0809	015247		CALHOUN COUNTY> ADMIN. FEES			50.00
10/14/08	RC0809	015273		COMMUNI GROUP> E-911 FEES			25.74
10/14/08	RC0809	015279		DELTA COMM> E-911 FEES			15.84
10/17/08	RC0809	015287		AT&T> E-911 FEES			18,241.61
10/20/08	RC0809	015291		C/O TAX PARTNERS> E-911 FEES			107.91
10/20/08	RC0809	015292		BUDGET PREPAY> E-911 FEES			46.53
10/24/08	RC0809	015300		C/O TAX PARTNERS> E-911 FEES			9.90
10/24/08	RC0809	015301		CAVALIER> E-911 FEES			340.56
10/24/08	RC0809	015302		CAVALIER> E-911 FEES			1.98
10/24/08	RC0809	015306		GULF PINES> E-911 FEES			4.00
10/24/08	RC0809	015307		C/O TAX PARTNERS> E-911 FEES			19.80
10/27/08	RC0809	015309		DELTA COM> E-911 FEES			15.84
10/27/08	RC0809	015311		TELEPAK> E-911 FEES			7.00

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10/27/08	RC0809	015312		MATRIX BUSINESS> E-911 FEES			12.00
10/31/08	RC0809	015317		COMMUNIGROUP> E-911 FESS			25.74
11/04/08	RC0809	015336		TELECOM> E-911 FEES			1.98
11/04/08	RC0809	015337		MEGA GATE> E-911 FEES			21.78
11/04/08	RC0809	015338		BIRCH TELE.> E-911 FEES			11.88
11/06/08	RC0809	015340		FREEDOM COMM> E-911 FEES			10.89
11/06/08	RC0809	015341		BIG RIVER> E-911			641.57
11/12/08	RC0809	015354		COMMERCIAL MOBILE RADIO> E-911 FEES			19,568.14
11/17/08	RC0809	015372		AT&T> E-911 FEES			17,890.00
11/24/08	RC0809	015393		GULF PINES> E-911 FEES			4.00
11/25/08	RC0809	015395		C/O TAX PARTNERS> E-911 FEES			144.54
11/25/08	RC0809	015397		CAVALIER> E-911 FEES			340.56
11/26/08	RC0809	015404		XFONE> E-911 FEES			55.44
12/01/08	RC0809	015408		TELEPAK> E-911 FEES			7.00
12/01/08	RC0809	015410		BIRCH TELE.> E-911 FEES			11.88
12/04/08	RC0809	015421		FREEDOM COMM.> E-911 FEES			10.89
12/08/08	RC0809	015432		SOUTHERN TELE.> E-911 FEES			52.00
12/08/08	RC0809	015433		DELTA COMM> E-911 FEES			15.84
12/10/08	RC0809	015438		TELECOM> E-911 FEES			1.98
12/10/08	RC0809	015443		COMMERCIAL MOBILE RADIO> E911 FEES			18,375.20
12/10/08	RC0809	015447		COMMUNI GROUP> E-911 FEES			27.72
12/12/08	RC0809	015452		XFONE> E-911 FEES			43.56
12/23/08	RC0809	015476		AT&T> E911 FEES			18,007.70
12/23/08	RC0809	015477		GULF PINES> E-911 FEES			4.00
12/29/08	RC0809	015481		BIG RIVER TELE.> E-911 FEES			628.65
12/29/08	RC0809	015482		C/O TAX PARTNERS> E-911 FEES			19.80
12/29/08	RC0809	015483		C/O TAX PARTNERS> E-911 FEES			10.89
12/29/08	RC0809	015487		CAVALIER> E-911 FEES			326.70
12/29/08	RC0809	015488		CAVALIER> E-911 FEES			1.98
12/29/08	RC0809	015489		TELECOM> E911 FEES			1.98
01/05/09	RC0809	015492		TELEPAK> E-911 FESS			8.00
01/05/09	RC0809	015493		FREEDOM COMM.> E-911 FEES			12.87
01/05/09	RC0809	015494		BIRCH TELE> E-911 FEES			11.88
01/12/09	RC0809	015518		MEGA GATE> E-911 FEES			21.78
01/12/09	RC0809	015520		DELTA COMM.> E-911 FEES			15.84
01/12/09	RC0809	015521		COMMERCIAL MOBILE RADIO> E-911 FEES			20,954.72
01/12/09	RC0809	015522		XFONE> E-911 FEES			51.48
01/15/09	RC0809	015535		BIG RIVER TELE> E-911 FEES			625.69
01/21/09	RC0809	015553		TEC OF JACKSON INC.> E-911 FEES			27.72
01/21/09	RC0809	015554		GULF PINES> E-911 FEES			4.00
01/21/09	RC0809	015555		CAVALIER> E-911 FEES			233.64
01/21/09	RC0809	015556		BUDGET PREPAY> E-911 FEES			34.18
01/21/09	RC0809	015559		AT&T> E-911 FEES			17,946.00
01/26/09	RC0809	015562		CAVALIER> E-911 FEES			1.98
01/26/09	RC0809	015568		C/O TAX PARTNERS /COMTEL> E-911 FEES			9.90
01/26/09	RC0809	015569		C/O TAX PARTNERS> E-911 FEES			1.98
01/26/09	RC0809	015570		C/O TAX PARTNERS/BULLEYE> E-911 FEES			68.31
01/26/09	RC0809	015572		C/O TAX PARTNERS/ACCESS INTERGRATED> E-911 FEES			115.83
01/28/09	RC0809	015576		C/O TAX PARTNERS/LEVEL3> E-911 FEES			19.80
01/28/09	RC0809	015577		TELECOM> E-911 FEES			1.98
01/30/09	RC0809	015591		TELEPAK> E911 FEES			8.00

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02/02/09	RC0809	015580		BIRCH TELE.> E-911 FEES			11.88
02/06/09	RC0809	015604		SOUTHERN TELE.> E-911 FEES			52.00
02/06/09	RC0809	015605		XFONE> E-911 FEES			43.56
02/09/09	RC0809	015611		FREEDOM COMM> E-911 FEES			15.84
02/09/09	RC0809	015612		DELTA COMM> E-911 FEES			16.00
02/09/09	RC0809	015616		COMMERCIAL MOBILE RADIO> E-911 FEES			19,329.38
02/09/09	RC0809	015619		BIG RIVER TELE.> E-911 FEES			458.27
02/11/09	RC0809	015623		MEGA GATE> E-911 FEES			21.78
02/13/09	RC0809	015624		GULFPINES> E911 FEES			4.00
02/13/09	RC0809	015625		TEC OF JACKSON> E-911 FEES			33.66
02/17/09	RC0809	015634		AT&T> E-911 FEES			17,755.80
02/23/09	RC0809	015653		CAVALIER> E-911 FEES			1.98
02/23/09	RC0809	015654		C/O TAX PARTNERES> E-911 FEES			9.90
02/23/09	RC0809	015656		C/O TAX PARTNERS> E-911 FEES			1.98
02/23/09	RC0809	015657		C/O TAX PARTNERS> E-911 FEES			19.80
02/23/09	RC0809	015658		CAVALIER> E-911 FEES			297.00
02/25/09	RC0809	015664		C/O TAX PARTNERS> E-911 FEES			111.87
02/27/09	RC0809	015670		BIRCH TELE> E-911 FEES			11.88
03/04/09	RC0809	015687		BIG RIVER TELE.> E-911 FEES			592.33
03/04/09	RC0809	015688		MEGA GATE> E-911 FEES			21.78
03/04/09	RC0809	015689		TELECOM> E-911 FEES			1.98
03/04/09	RC0809	015691		CALHOUN COUNTY> ADMIN. FEES			62.50
03/09/09	RC0809	015702		TEC OF JACKSON> E-911 FEES			36.63
03/09/09	RC0809	015704		COMMERCIAL MOBILE RADIO'S> E-911 FEES			18,519.73
03/09/09	RC0809	015705		DBA FREEDOM COMM> E911 FEES			12.87
03/17/09	RC0809	015719		TELEPAK> E-911 FEES			8.00
03/19/09	RC0809	015722		AT&T> E-911 FEES			17,638.61
03/24/09	RC0809	015743		C/O TAX PARTNERS> E-911 FEES			166.32
03/24/09	RC0809	015744		GULFPINES> E-911 FEES			4.00
03/30/09	RC0809	015751		C/O TAX PARTNERS> E-911 FEES			91.08
03/30/09	RC0809	015752		TELECOM> E-911 FEES			1.98
03/30/09	RC0809	015754		CAVALIER> E-911 FEES			297.00
03/30/09	RC0809	015755		CAVALIER> E-911 FEES			1.98
03/30/09	RC0809	015756		XFONE> E-911 FEES			35.64
04/02/09	RC0809	015762		BIRCH TELE.> E-911 FEES			13.86
04/02/09	RC0809	015763		UNION COUNTY> ADMIN. FEES			114.00
04/02/09	RC0809	015765		MEGA GATE> E-911 FEES			21.78
04/09/09	RC0809	015789		COMMERCIAL MOBILE RADIO> E-911 FEES			20,550.38
04/09/09	RC0809	015791		TEC OF JACKSON> E-911 FEES			36.63
04/13/09	RC0809	015794		XFONE> E-911 FEES			33.66
04/13/09	RC0809	015795		SOUTHERN TELE> E-911 FEES			52.00
04/13/09	RC0809	015797		DELTA COMM> E-911 FEES			15.84
04/13/09	RC0809	015798		BIG RIVER TELE.> E-911 FEES			666.05
04/13/09	RC0809	015801		FREEDOM COMM.> E-911 FEES			12.87
04/15/09	RC0809	015806		TELEPAK> E-911 FEES			20.00
04/15/09	RC0809	015807		GULF PINES> E-911 FEES			4.00
04/20/09	RC0809	015819		AT&T> E-911 FEES			17,681.90
04/20/09	RC0809	015820		CAVALIER> E911 FEES			297.00
04/20/09	RC0809	015822		BUDGET PREPAY> E911 FEES			30.69
04/23/09	RC0809	015840		C/O TAX PARTNERS> E-911 FEES			241.56
04/23/09	RC0809	015841		CAVALIER> E-911 FEES			1.98

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04/27/09	RC0809	015848		TELECOM> E-911 FEES			1.98
04/28/09	RC0809	015853		DELTA COMM> E-911 FEES			31.52
05/04/09	RC0809	015869		BIRCH TELE.> E-911 FEES			11.88
05/07/09	RC0809	015880		BIG RIVER> E-911 FEES			241.14
05/11/09	RC0809	015888		COMMERCIAL MOBILE RADIO> E-911 FEES			18,676.21
05/15/09	RC0809	015895		TEC OF JACKSON> E-911 FEES			32.67
05/15/09	RC0809	015897		DELTA COMM.> E-911 FEES			15.84
05/15/09	RC0809	015898		XFONE> E-911 FEES			34.65
05/18/09	RC0809	015903		AT&T> E-911 FEES			17,480.15
05/18/09	RC0809	015904		MEGA GATE> E-911 FEES			21.78
05/22/09	RC0809	015927		CAVALIER> E-911 FEES			1.98
05/22/09	RC0809	015928		CAVALIER> E-911 FEES			239.58
05/29/09	RC0809	015933		C/O TAX PARTNERS> E-911 FEES			246.51
05/29/09	RC0809	015936		FREEDOM COMM.> E-911 FEES			6.34
05/29/09	RC0809	015937		GULF PINES> E-911 FEES			4.00
05/29/09	RC0809	015939		TW TELECOMM.> E-911 FEES			1.98
06/01/09	RC0809	015945		TELEPAK> E-911 FEES			1.00
06/01/09	RC0809	015946		XFONE> E-911 FEES			42.57
06/01/09	RC0809	015947		TELEPAK> E-911 FEES			1.00
06/01/09	RC0809	015948		TEC OF JACKSON> E-911 FEES			31.68
06/01/09	RC0809	015949		BIRCH TELE.> E-911 FEES			13.86
06/11/09	RC0809	015976		DELTA COMM.> E-911 FEES			15.84
06/11/09	RC0809	015977		SOUTHERN TELE.> E-911 FEES			64.00
06/11/09	RC0809	015979		BIG RIVER TELE,> E-911 FEES			631.81
06/11/09	RC0809	015981		COMMERCIAL RADIO> E-911 FEES			20,554.53
06/19/09	RC0809	015993		AT&T> E-911 FEES			17,419.85
06/22/09	RC0809	016007		CAVALIER> E-911 FEES			1.98
06/22/09	RC0809	016008		FREEDOM COMM.> E-911 FEES			9.90
06/22/09	RC0809	016010		VERIZON> E-911 FEES			115.83
06/24/09	RC0809	016013		VERIZON> E-911 FEES			2,330.29
06/24/09	RC0809	016014		C/O TAX PARTNERS> E-911 FEES			236.61
06/24/09	RC0809	016015		GULFPINES> E-911 FEES			4.00
06/29/09	RC0809	016018		CAVALIER> E-911 FEES			233.64
06/29/09	RC0809	016019		COMTEL> E-911 FEES			7.92
06/29/09	RC0809	016021		TELECOM TELE.> E-911 FEES			1.98
06/29/09	RC0809	016023		BERCH TELE.> E-911 FEES			13.86
07/07/09	RC0809	016042		TEC> E-911 FEES			32.67
07/07/09	RC0809	016045		MEGA GATE> E-911 FEES			21.78
07/10/09	RC0809	016061		DELTA COMM> E-911 FEES			15.84
07/10/09	RC0809	016062		XFONE> E-911 FEES			42.57
07/10/09	RC0809	016063		COMMERCIAL MOBILE RADIO> E-911 FESS			19,655.96
07/13/09	RC0809	016065		BIG RIVER> E-911 FEES			628.36
07/16/09	RC0809	016076		C/O TAX PARTNERS> E-911 FEES			3,564.00
07/16/09	RC0809	016077		BAPTIST MEMORIAL> E-911 CONTRIBUTIONS			35,620.00
07/20/09	RC0809	016089		BUDGET PREPAY> E-911 FEES			27.72
07/20/09	RC0809	016090		CAVALIER> E-911 FEES			126.72
07/20/09	RC0809	016091		TELEPAK> E-911 FEES			1.00
07/20/09	RC0809	016094		AT&T> E-911 FEES			17,147.00
07/23/09	RC0809	016099		TAX PARTNERS> E-911 FEES			366.30
07/24/09	RC0809	016103		FREEDOM COMM.> E-911 FEES			11.88
07/27/09	RC0809	016108		TELECOM> E-911 FEES			1.98

LAFAYETTE COUNTY 2008/2009
 097 ENHANCED 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/27/09	RC0809	016109		GULFPINES> E-911 FEES			4.00
07/27/09	RC0809	016110		VERIZON> E-911 FEES			100.98
07/30/09	RC0809	016119		DELTA COMM> E-911 FEES			15.84
08/04/09	RC0809	016133		XFONE> E-911 FEES			50.49
08/04/09	RC0809	016135		MAGA GATE> E-911 FEES			21.78
08/04/09	RC0809	016136		SILICON VALLEY> E-911 FEES			9.90
08/06/09	RC0809	016139		TEC> E-911 FEES			32.67
08/11/09	RC0809	016159		COMMERCIAL MOBILE RADIO> E-911 FEES			19,583.48
08/11/09	RC0809	016164		C/O TAX PARTNERS> E-911 FEES			71.28
08/12/09	RC0809	016168		BIG RIVER TELE> E-911 FEES			640.53
08/17/09	RC0809	016179		AT&T> E-911 FEES			17,153.23
08/19/09	RC0809	016185		SOUTHERN TELE.> E911 FEES			94.00
08/24/09	RC0809	016204		C/O TAX PARTNERS> E911 FEES			361.35
08/24/09	RC0809	016205		FREEDOM COM.> E911 FEES			9.00
08/24/09	RC0809	016207		VERIZON> E911 FEES			106.92
08/24/09	RC0809	016210		CAVALIER> E911 FEES			247.50
08/24/09	RC0809	016211		TW TELECOM> E911 FEES			1.98
08/27/09	RC0809	016214		BIRCH TELE.> E911 FEES			13.86
09/03/09	RC0809	016230		TELEPAK> E-911 FEES			5.00
09/03/09	RC0809	016231		MEGA GATE> E-911 FEES			21.78
09/03/09	RC0809	016232		BIG RIVER TELE.> E-911 FEES			661.29
09/08/09	RC0809	016239		XFONE> E-911 FEES			44.55
09/08/09	RC0809	016240		GULFPINES> E-911 FEES			4.00
09/08/09	RC0809	016241		TEC> E-911 FEES			32.67
09/10/09	RC0809	016247		COMMERCIAL MOBILE RADIO> E-911 FEES			19,746.97
09/17/09	RC0809	016259		CALLING 10> E-911 FEES			7.14
09/17/09	RC0809	016264		AT&T> E-911 FEES			17,006.95
09/18/09	RC0809	016288		DELTA COMM> E-911 FEES			15.84
09/18/09	RC0809	016294		REGULATORY & TAX> E-911 FEES			9.00
09/24/09	RC0809	016305		C/O TAX PARTNERS> E-911 FEES			360.36
09/24/09	RC0809	016308		CAVALIER> E911 FEES			275.22
09/28/09	RC0809	016311		SILICON VALLEY BANK> E-911 FEES			13.86
09/28/09	RC0809	016312		VERIZON> E-911 FEES			109.89
				BALANCE >>>	506,090.53CR	0.00	506,090.53

097	000	330		INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			468.22
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			797.50
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			846.24
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			906.33
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			347.25
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			159.51
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			200.57
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			192.78
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			201.34
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTEREST			184.68
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			225.60
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			212.77
				BALANCE >>>	4,742.79CR	0.00	4,742.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 340				REFUNDS			
12/22/08	RC0809	015474		STATE OF MS> REIMB. FOR DRUG COURT			14,234.38
				BALANCE >>>	14,234.38CR	0.00	14,234.38

097 000 348				MISC. REVENUE			
11/14/08	RC0809	015365		BAPTIST> REIMB. FOR CAD SYSTEM			35,730.00
				BALANCE >>>	35,730.00CR	0.00	35,730.00

097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/10/08	SJ0809	059		BOARD OF SUPERVISOR CONTR.SVCS> MAPPING SERVICES			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00

097 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		612,423.90CR

233 SUPPORT SERVICES - 911

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 401				ADMINISTRATIVE/MANAGERIAL			
10/01/08	PY0395	89O6009	3 29300	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
11/01/08	PY0395	8AS1009	307 29576	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
12/01/08	PY0395	8BO7009	671 29915	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
01/01/09	PY0395	8CT5009	1102 30328	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
02/01/09	PY0395	91R0509	1424 30799	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
03/01/09	PY0395	92P5009	1732 31088	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
04/01/09	PY0395	93U6009	2053 31389	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
05/01/09	PY0395	94S6009	2403 31720	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
06/01/09	PY0395	95Q0509	2721 32027	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
07/01/09	PY0395	96T7009	3035 32317	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
08/01/09	PY0395	97S5009	3367 32631	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
09/01/09	PY0395	98R1009	3683 32929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,266.67	
				BALANCE >>>	15,200.04	15,200.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 431				RADIO OPERATORS / DISPATCHERS			
10/01/08	PY0395	89O6009	3 29300	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,334.49	
11/01/08	PY0395	8AS1009	307 29576	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		25,303.95	
12/01/08	PY0395	8BO7009	671 29915	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,752.28	
01/01/09	PY0395	8CT5009	1102 30328	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,884.58	
02/01/09	PY0395	91R0509	1424 30799	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,940.73	
03/01/09	PY0395	92P5009	1732 31088	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,089.93	
04/01/09	PY0395	93U6009	2053 31389	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		22,699.31	
05/01/09	PY0395	94S6009	2403 31720	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		22,348.18	
06/01/09	PY0395	95Q0509	2721 32027	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,986.19	
07/01/09	PY0395	96T7009	3035 32317	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,990.21	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/09	PY0395	97D3006	3329	32595	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		304.50	
08/01/09	PY0395	97S5009	3367	32631	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		22,686.74	
09/01/09	PY0395	98R1009	3683	32929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		24,313.44	
BALANCE >>>						268,634.53	268,634.53	0.00

097 233 465			STATE RETIREMENT MATCHING						
10/01/08	PY0395	89O6011	3	29300	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.10		
10/01/08	PY0395	89O6011	3	29300	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,185.67		
11/01/08	PY0395	8AS1011	307	29576	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.10		
11/01/08	PY0395	8AS1011	307	29576	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,674.30		
12/01/08	PY0395	8BO7011	671	29915	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.10		
12/01/08	PY0395	8BO7011	671	29915	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,282.48		
01/01/09	PY0395	8CT5011	1102	30328	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.10		
01/01/09	PY0395	8CT5011	1102	30328	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,373.70		
02/01/09	PY0395	91R0511	1424	30799	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.10		
02/01/09	PY0395	91R0511	1424	30799	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,394.73		
03/01/09	PY0395	92P5011	1732	31088	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.10		
03/01/09	PY0395	92P5011	1732	31088	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,168.11		
04/01/09	PY0395	93U6011	2053	31389	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.10		
04/01/09	PY0395	93U6011	2053	31389	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,438.20		
05/01/09	PY0395	94S6011	2403	31720	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.10		
05/01/09	PY0395	94S6011	2403	31720	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,389.78		
06/01/09	PY0395	95Q0511	2721	32027	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		150.10		
06/01/09	PY0395	95Q0511	2721	32027	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,359.67		
07/01/09	PY0395	96T7011	3035	32317	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		152.00		
07/01/09	PY0395	96T7011	3035	32317	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,304.15		
08/01/09	PY0395	97S5011	3367	32631	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		152.00		
08/01/09	PY0395	97S5011	3367	32631	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,439.41		
09/01/09	PY0395	98R1011	3683	32929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		152.00		
09/01/09	PY0395	98R1011	3683	32929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,425.29		
BALANCE >>>						30,242.39	30,242.39	0.00	

097 233 466			SOCIAL SECURITY MATCHING						
10/01/08	PY0395	89O6010	3	29300	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.29		
10/01/08	PY0395	89O6010	3	29300	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,587.04		
11/01/08	PY0395	8AS1010	307	29576	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.38		
11/01/08	PY0395	8AS1010	307	29576	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,888.71		
12/01/08	PY0395	8BO7010	671	29915	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.38		
12/01/08	PY0395	8BO7010	671	29915	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,540.49		
01/01/09	PY0395	8CT5010	1102	30328	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.32		
01/01/09	PY0395	8CT5010	1102	30328	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,618.25		
02/01/09	PY0395	91R0510	1424	30799	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.32		
02/01/09	PY0395	91R0510	1424	30799	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,622.57		
03/01/09	PY0395	92P5010	1732	31088	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.32		
03/01/09	PY0395	92P5010	1732	31088	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,557.47		
04/01/09	PY0395	93U6010	2053	31389	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.32		
04/01/09	PY0395	93U6010	2053	31389	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,680.59		
05/01/09	PY0395	94S6010	2403	31720	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.32		
05/01/09	PY0395	94S6010	2403	31720	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,653.73		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/09	PY0395	95Q0510	2721	32027	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.32	
06/01/09	PY0395	95Q0510	2721	32027	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,626.05	
07/01/09	PY0395	96T7010	3035	32317	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.32	
07/01/09	PY0395	96T7010	3035	32317	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,626.35	
07/15/09	PY0395	97D3007	3329	32595	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.29	
08/01/09	PY0395	97S5010	3367	32631	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.32	
08/01/09	PY0395	97S5010	3367	32631	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,679.63	
09/01/09	PY0395	98R1010	3683	32929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.32	
09/01/09	PY0395	98R1010	3683	32929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,804.07	
					BALANCE >>>	21,064.17	21,064.17	0.00

097 233 468			GROUP INSURANCE					
10/01/08	PY0395	89O6033	3	29300	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,762.10	
11/01/08	PY0395	8AS1033	307	29576	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
12/01/08	PY0395	8BO7033	671	29915	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
01/01/09	PY0395	8CT5033	1102	30328	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
02/01/09	PY0395	91R0533	1424	30799	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
03/01/09	PY0395	92P5033	1732	31088	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
04/01/09	PY0395	93U6033	2053	31389	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
05/01/09	PY0395	94S6033	2403	31720	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
06/01/09	PY0395	95Q0533	2721	32027	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
07/01/09	PY0395	96T7033	3035	32317	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
08/01/09	PY0395	97S5033	3367	32631	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
09/01/09	PY0395	98R1033	3683	32929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,263.90	
					BALANCE >>>	50,665.00	50,665.00	0.00

097 233 469			UNEMPLOYMENT INSURANCE						
						BALANCE >>>	0.00	0.00	0.00

097 233 475			TRAVEL AND SUBSISTENCE					
03/02/09	AP3190	2009-2	1913	31251	JUSTICE, MEGAN > TRAVEL-E911		140.52	
05/04/09	AP3190	2009-4	2583	31880	JUSTICE, MEGAN > TRAVEL-E911		132.00	
07/06/09	AP2069	2009-6	3216	32481	BARNETT, BECKY > TRAVEL-E911		370.15	
08/03/09	AP2892	2009-7	3541	32787	FIA CARD SERVICES > TRAVEL-E911		335.97	
					BALANCE >>>	978.64	978.64	0.00

097 233 502			TELEPHONE SERVICE					
10/01/08	AP1061	08-9E91	162	29439	CELLULAR SOUTH > TELEPHONE-E911		84.76	
10/01/08	AP1304	09-9E91	160	29437	A. T. & T. > TELEPHONE-E911		31.13	
10/15/08	AP0427	0810E91	287	29555	AT&T > TELEPHONE-E911		3,850.00	
10/15/08	AP0427	10-08E9	287	29555	AT&T > FAX LINE-E911		52.06	
10/15/08	AP1304	0810E91	286	29554	A. T. & T. > TELEPHONE-E911		31.42	
10/15/08	AP2314	0810E91	289	29557	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		10.28	
10/15/08	AP2972	0810E91	288	29556	AT&T > TELEPHONE-E911		166.16	
11/03/08	AP1061	0810E91	520	29770	CELLULAR SOUTH > TELEPHONE-E911		84.76	
11/17/08	AP0427	0811E91	649	29892	AT&T > TELEPHONE-E911		3,850.00	
11/17/08	AP0427	1108E91	649	29892	AT&T > FAX LINE-E911		52.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/08	AP2314	0811E91	651 29894	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		9.11	
11/17/08	AP2972	0811E91	650 29893	AT&T > TELEPHONE-E911		166.65	
12/01/08	AP1061	0811E91	977 30202	CELLULAR SOUTH > TELEPHONE-E911		84.76	
12/01/08	AP1304	0811E91	976 30201	A. T. & T. > TELEPHONE-E911		33.06	
12/15/08	AP0427	0812E91	1084 30308	AT&T > TELEPHONE-E911		3,850.00	
12/15/08	AP0427	1208E91	1084 30308	AT&T > FAX LINE-E911		52.06	
12/15/08	AP2314	0812E91	1086 30310	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		9.00	
12/15/08	AP2972	0812E91	1085 30309	AT&T > TELEPHONE-E911		171.15	
01/05/09	AP1061	0812E91	1284 30660	CELLULAR SOUTH > TELEPHONE-E911		84.76	
01/05/09	AP1304	0812E91	1283 30659	A. T. & T. > TELEPHONE-E911		33.48	
01/16/09	AP0427	09-1E91	1405 30779	AT&T > TELEPHONE-E911		3,850.00	
01/16/09	AP0427	1-09E91	1405 30779	AT&T > FAX LINE-E911		52.06	
01/16/09	AP1304	09-1E91	1404 30778	A. T. & T. > TELEPHONE-E911		33.01	
01/16/09	AP2972	09-1E91	1406 30780	AT&T > TELEPHONE-E911		168.15	
02/02/09	AP1061	09-1E91	1600 30958	CELLULAR SOUTH > TELEPHONE-E911		84.76	
02/02/09	AP2314	09-1E91	1599 30957	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		8.01	
02/13/09	AP0427	09-2E91	1711 31066	AT&T > TELEPHONE-E911		3,850.00	
02/13/09	AP0427	2-09E91	1711 31066	AT&T > TELEPHONE-FAX LINE		51.68	
02/13/09	AP2314	09-2E91	1713 31068	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		12.11	
02/13/09	AP2972	09-2E91	1712 31067	AT&T > TELEPHONE-E911		163.53	
03/02/09	AP1061	09-2E91	1911 31249	CELLULAR SOUTH > TELEPHONE-E911		84.76	
03/02/09	AP1304	09-2E91	1910 31248	A. T. & T. > TELEPHONE-E911		31.49	
03/16/09	AP0427	09-3E91	2032 31367	AT&T > TELEPHONE-E911		3,850.00	
03/16/09	AP0427	3-09E91	2032 31367	AT&T > FAX LINE-E911		51.86	
03/16/09	AP2314	09-3E91	2034 31369	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		8.86	
03/16/09	AP2972	09-3E91	2033 31368	AT&T > TELEPHONE-E911		167.57	
04/06/09	AP1061	09-3E91	2251 31569	CELLULAR SOUTH > TELEPHONE-E911		84.76	
04/06/09	AP1304	09-3E91	2250 31568	A. T. & T. > TELEPHONE-E911		35.82	
04/16/09	AP0427	09-4E91	2384 31700	AT&T > TELEPHONE-E911		3,850.00	
04/16/09	AP0427	4-09E91	2384 31700	AT&T > FAX LINE-E911		51.86	
04/16/09	AP1304	09-4E91	2383 31699	A. T. & T. > TELEPHONE-E911		69.60	
04/16/09	AP2314	09-4E91	2386 31702	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		8.14	
04/16/09	AP2972	09-4E91	2385 31701	AT&T > TELEPHONE-E911		164.08	
05/04/09	AP1061	09-4E91	2580 31877	CELLULAR SOUTH > TELEPHONE-E911		84.76	
05/15/09	AP0427	09-5E91	2703 32008	AT&T > TELEPHONE-E911		3,446.83	
05/15/09	AP0427	5-09E91	2703 32008	AT&T > FAX LINE-E911		52.17	
05/15/09	AP2314	09-5E91	2705 32010	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		7.99	
05/15/09	AP2972	09-5E91	2704 32009	AT&T > TELEPHONE-E911		164.99	
06/01/09	AP1061	09-5E91	2896 32180	CELLULAR SOUTH > TELEPHONE-E911		84.76	
06/15/09	AP0427	09-6E91	3015 32296	AT&T > TELEPHONE-E911		3,645.00	
06/15/09	AP0427	6-09E91	3015 32296	AT&T > FAX LINE-E911		52.03	
06/15/09	AP2314	09-6E91	3017 32298	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		9.34	
06/15/09	AP2972	09-6E91	3016 32297	AT&T > TELEPHONE-E911		164.55	
07/06/09	AP1061	09-6E91	3217 32482	CELLULAR SOUTH > TELEPHONE-E911		84.76	
07/06/09	AP1304	09-6E91	3215 32480	A. T. & T. > TELEPHONE-E911		29.03	
07/16/09	AP0427	09-7E91	3345 32608	AT&T > TELEPHONE-E911		3,645.00	
07/16/09	AP0427	9-07E91	3345 32608	AT&T > FAX LINE-E911		52.03	
07/16/09	AP1304	09-7E91	3344 32607	A. T. & T. > TELEPHONE-E911		33.00	
07/16/09	AP2314	09-7E91	3347 32610	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		9.62	
07/16/09	AP2972	09-7E91	3346 32609	AT&T > TELEPHONE-E911		164.55	
08/03/09	AP1061	09-7E91	3539 32785	CELLULAR SOUTH > TELEPHONE-E911		84.76	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/09	AP0427	09-8E91	3661 32905	AT&T > TELEPHONE-E911		3,645.00	
08/17/09	AP0427	8-09E91	3661 32905	AT&T > FAX LINE-E911		51.91	
08/17/09	AP1304	09-8E91	3660 32904	A. T. & T. > TELEPHONE-E911		39.49	
08/17/09	AP2314	09-8E91	3663 32907	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		7.84	
08/17/09	AP2972	09-8E91	3662 32906	AT&T > TELEPHONE-E911		171.08	
09/08/09	AP1061	09-8E91	3871 33230	CELLULAR SOUTH > TELEPHONE-E911		76.52	
09/15/09	AP0427	09-9E91	4013 33370	AT&T > TELEPHONE-E911		3,645.00	
09/15/09	AP0427	9-09E91	4013 33370	AT&T > FAX LINE-E911		51.97	
09/15/09	AP1304	9-09E91	4012 33369	A. T. & T. > TELEPHONE-E911		31.86	
09/15/09	AP2314	09-9E91	4015 33372	AT&T LONG DISTANCE SERVICE > TELEPHONE-E911		8.94	
09/15/09	AP2972	09-9E91	4014 33371	AT&T > TELEPHONE-E911		164.44	
				BALANCE >>>	49,147.99	49,147.99	0.00

097	233	534		OTHER RENTALS			
				00000			
				BALANCE >>>	0.00	0.00	0.00

097	233	542		VEHICLES R&M BY OUTSIDE			
11/03/08	AP0669	0810E91	521 29771	CENTRAL MAINTENANCE FUND > GAS,SIGNS,REPAIRS(B CAMP \$317.24)-E91		25.82	
12/01/08	AP0669	0811E91	978 30203	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,SIGNS(B CAMP \$63.67)-E911		136.97	
01/05/09	AP0669	0812E91	1285 30661	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,TIRES-E911 (BCAMP\$36.22)		13.20	
02/02/09	AP0669	09-1E91	1601 30959	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, & TIRES-E911		171.80	
03/02/09	AP0669	09-2E91	1912 31250	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-E911		1,241.44	
04/06/09	AP0669	09-3E91	2252 31570	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,SIGNS-E911		76.92	
05/04/09	AP0669	09-4E91	2582 31879	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,SIGNS-E911		52.80	
06/01/09	AP0669	09-5E91	2897 32181	CENTRAL MAINTENANCE FUND > GAS,REPAIRS, SIGNS-E911		101.80	
07/06/09	AP0669	09-6E91	3218 32483	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, & SIGNS-E911		116.69	
09/08/09	AP0669	09-8E91	3872 33231	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, SIGNS-E911		13.20	
				BALANCE >>>	1,950.64	1,950.64	0.00

097	233	544		SERVICE/MAINTENANCE CONTRACT R			
10/01/08	AP1717	IQ22817	161 29438	BUSINESS COMMUNICATIONS, INC. > MAINT CONTRACT-E911		420.00	
11/03/08	AP2932	2992	522 29772	GLOBAL SOFTWARE CORPORATION > ANNUAL SUPPORT-E911		16,211.97	
03/02/09	AP1630	517170	1915 31253	RHODES, LAUCK & ASSOCIATES, IN> RECORDER MAINT CONTRACT-E911		2,310.00	
04/06/09	AP1741	20315	2253 31571	DATAMAXX APPLIED TECHNOLOGIES,> MAINT CONTRACT-E911		682.00	
				BALANCE >>>	19,623.97	19,623.97	0.00

097	233	546		OTHER R&M BY OUTSIDE PERSONS			
10/01/08	AP0669	08-9E91	163 29440	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,SIGNS-911 (BCAMP-\$282.18)		77.46	
08/03/09	AP2723	-057563	3543 32789	INTEGRATED COMMUNICATIONS, INC> REPARI CONSOLE-E911		1,600.00	
				BALANCE >>>	1,677.46	1,677.46	0.00

097	233	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 233 571				DUES AND SUBSCRIPTIONS			
11/03/08	AP2363	41380	525 29775	PRIORITY DISPATCH > SUBSCRIPTION		78.00	
05/04/09	AP2031	2009-4	2581 31878	CENTER FOR GOVERNMENTAL TECHNO> REG.-BECKY BARNETT		350.00	
				BALANCE >>>	428.00	428.00	0.00
097 233 581				OTHER CONTRACTUAL SERVICES			
10/01/08	AP2794	MAP-01	168 29445	TRI-STATE CONSULTING SERVICES,> MAPPING SYSTEM-E911		8,560.00	
11/03/08	AP2794	MAP-02	526 29776	TRI-STATE CONSULTING SERVICES,> MAPPING SYSTEM-E911		2,120.00	
12/01/08	AP2794	MAP-036	981 30206	TRI-STATE CONSULTING SERVICES,> MAPPING SYSTEM-E911		16,380.00	
03/02/09	AP2794	MAP-04	1916 31254	TRI-STATE CONSULTING SERVICES,> MAPPING SYSTEM-E911		9,900.00	
05/04/09	AP2794	MAP-05	2584 31881	TRI-STATE CONSULTING SERVICES,> MAPPING SYSTEM-E911		7,900.00	
06/01/09	AP3218	5203316	2898 32182	INFORMATION TECHNOLOGY SERVICE> RELAY CIRCUIT NCIC-E911		224.00	
07/06/09	AP3218	5017947	3219 32484	INFORMATION TECHNOLOGY SERVICE> RELAY CIRCUIT NCIC-E911 (JAN)		224.00	
07/06/09	AP3218	5018860	3219 32484	INFORMATION TECHNOLOGY SERVICE> RELAY CIRCUIT NCIC-E911 (FEB)		224.00	
07/06/09	AP3218	5019171	3219 32484	INFORMATION TECHNOLOGY SERVICE> RELAY CIRCUIT NCIC-E911 (MAR)		224.00	
07/06/09	AP3218	5203644	3219 32484	INFORMATION TECHNOLOGY SERVICE> RELAY CIRCUIT NCIC-E911		224.00	
07/06/09	AP3218	5203974	3219 32484	INFORMATION TECHNOLOGY SERVICE> RELAY CIRCUIT NCIC-E911 (JUN)		224.00	
08/03/09	AP3232	2009-7	3542 32788	HANCOCK, SELMA > SPANISH INTERPRETER-E911		50.00	
08/03/09	AP3232	2009-7A	3542 32788	HANCOCK, SELMA > INTERPRETER-E911		30.00	
09/08/09	AP2932	0034114	3874 33233	GLOBAL SOFTWARE CORPORATION > PROJECT MGT & SERVICES-E911		450.00	
09/08/09	AP3218	5204304	3877 33236	INFORMATION TECHNOLOGY SERVICE> RELAY CIRCUIT NCIC-E911		224.00	
09/08/09	AP3232	2009-8	3875 33234	HANCOCK, SELMA > INTERPRETER-E911		30.00	
				BALANCE >>>	46,988.00	46,988.00	0.00
097 233 588				OFFICER TRAINING			
10/01/08	AP2220	N000010	167 29444	SUPERIOR DISPATCH MANAGEMENT > OFFICE TRAINING-J BUSBY & E BUFORD		390.00	
01/05/09	AP2686	2008-12	1288 30664	SOUTHERN TRAINING INSTITUTE > TRAINING-MEGAN JUSTICE		395.00	
02/02/09	AP2686	2009-11	1602 30960	SOUTHERN TRAINING INSTITUTE > TRAINING-MEGAN JUSTICE		295.00	
09/08/09	AP1094	24773	3880 33239	POWERPHONE, INC. > OFFICER TRAINING-E911		567.00	
				BALANCE >>>	1,647.00	1,647.00	0.00
097 233 603				OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0229546	166 29443	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		36.82	
11/03/08	AP0231	0231430	524 29774	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		4.45	
11/03/08	AP2891	TRN6366	523 29773	OFFICE DEPOT > MONITOR-E911		159.92	
12/01/08	AP2891	TRN5358	980 30205	OFFICE DEPOT > OFFICE SUPPLIES-E911		143.98	
01/05/09	AP2891	TRN0770	1286 30662	OFFICE DEPOT > OFFICE SUPPLIES-E911		14.99	
01/05/09	AP2891	898-001	1286 30662	OFFICE DEPOT > OFFICE SUPPLIES-E911		184.45	
01/05/09	AP3113	40316-0	1287 30663	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-E911		92.30	
03/02/09	AP1176	2009-2	1914 31252	MSC 305216 > WEATHER RADIO-E911		33.78	
04/06/09	AP0231	00340	2254 31572	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		11.97	
04/06/09	AP0231	0240697	2254 31572	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		16.79	
06/01/09	AP0231	00717	2899 32183	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		185.98	
06/01/09	AP0322	04031	2901 32185	WALMART COMMUNITY BRC > OFFICE SUPPLIES-E911		148.91	
06/01/09	AP2983	57832	2900 32184	S.H.O.T.S. COMPUTERS > OFFICE SUPPLIES-E911		53.00	
07/06/09	AP0231	01117	3220 32485	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		13.58	
08/03/09	AP0231	01438	3544 32790	PITNER OFFICE SUPPLY > MOUSE-E911		39.99	
09/08/09	AP0231	01563	3879 33238	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		28.29	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP0231	02183	3879	33238	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-E911		185.98	
09/08/09	AP0322	09821	3881	33240	WALMART COMMUNITY BRC > PRINTER-E911		49.00	
09/08/09	AP2891	0739817	3878	33237	OFFICE DEPOT > OFFICE SUPPLIES-E911		22.49	
					BALANCE >>>	1,426.67	1,426.67	0.00

097	233	639			SIGNS			
10/01/08	AP0669	08-9E91	163	29440	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,SIGNS-911 (BCAMP-\$282.18)		112.96	
11/03/08	AP0669	0810E91	521	29771	CENTRAL MAINTENANCE FUND > GAS,SIGNS,REPAIRS(B CAMP \$317.24)-E91		53.96	
12/01/08	AP0669	0811E91	978	30203	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,SIGNS(B CAMP \$63.67)-E911		78.48	
01/05/09	AP0669	0812E91	1285	30661	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,TIRES-E911 (BCAMP\$36.22)		63.40	
02/02/09	AP0669	09-1E91	1601	30959	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, & TIRES-E911		308.70	
04/06/09	AP0669	09-3E91	2252	31570	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,SIGNS-E911		207.00	
05/04/09	AP0669	09-4E91	2582	31879	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,SIGNS-E911		162.08	
06/01/09	AP0669	09-5E91	2897	32181	CENTRAL MAINTENANCE FUND > GAS,REPAIRS, SIGNS-E911		26.16	
07/06/09	AP0669	09-6E91	3218	32483	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, & SIGNS-E911		77.60	
09/08/09	AP0669	09-8E91	3872	33231	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, SIGNS-E911		25.40	
					BALANCE >>>	1,115.74	1,115.74	0.00

097	233	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

097	233	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

097	233	646			OTHER MAINTENANCE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

097	233	670			PETROLEUM PRODUCTS			
10/01/08	AP0669	08-9E91	163	29440	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,SIGNS-911 (BCAMP-\$282.18)		567.99	
11/03/08	AP0669	0810E91	521	29771	CENTRAL MAINTENANCE FUND > GAS,SIGNS,REPAIRS(B CAMP \$317.24)-E91		665.90	
12/01/08	AP0669	0811E91	978	30203	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,SIGNS(B CAMP \$63.67)-E911		191.96	
01/05/09	AP0669	0812E91	1285	30661	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,TIRES-E911 (BCAMP\$36.22)		228.06	
02/02/09	AP0669	09-1E91	1601	30959	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, & TIRES-E911		37.62	
03/02/09	AP0669	09-2E91	1912	31250	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-E911		110.01	
04/06/09	AP0669	09-3E91	2252	31570	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,SIGNS-E911		76.81	
05/04/09	AP0669	09-4E91	2582	31879	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,SIGNS-E911		165.20	
06/01/09	AP0669	09-5E91	2897	32181	CENTRAL MAINTENANCE FUND > GAS,REPAIRS, SIGNS-E911		76.49	
07/06/09	AP0669	09-6E91	3218	32483	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, & SIGNS-E911		77.82	
08/03/09	AP0669	09-7E91	3540	32786	CENTRAL MAINTENANCE FUND > GAS-E911		98.22	
09/08/09	AP0669	09-8E91	3872	33231	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, SIGNS-E911		80.81	
					BALANCE >>>	2,376.89	2,376.89	0.00

097	233	691			UNIFORMS			
					00000			
10/01/08	AP3122	4442-10	164	29441	COLES BIG & TALL > UNIFORM SHIRTS-E911		108.10	

LAFAYETTE COUNTY 2008/2009
 097 ENHANCED 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/01/08	AP2397	150909	979 30204	INVENTORY TRADING COMPANY > UNIFORM SHIRTS-E911		455.25		
01/05/09	AP2842	002363	1289 30665	SQUARE ALTERATIONS & MONOGRAMS> MONOGRAM SHIRTS-E911		28.00		
09/08/09	AP3245	23256	3876 33235	IMAGE SCREEN PRINTING, INC. > UNIFORM SHIRTS-E911		242.10		
09/08/09	AP3245	23447	3876 33235	IMAGE SCREEN PRINTING, INC. > UNIFORM SHIRTS-E911		71.96		
				BALANCE >>>	905.41	905.41	0.00	

097 233 800				PRIN RETIREMENT CAPITAL DEBT				
07/16/09	AP2779	131048	3348 32611	HANCOCK BANK LEASING DEPT. > PRIN & INTERST(073908)-E911		22,470.41		
				BALANCE >>>	22,470.41	22,470.41	0.00	

097 233 802				INTEREST EXPENSE				
07/16/09	AP2779	131048	3348 32611	HANCOCK BANK LEASING DEPT. > PRIN & INTERST(073908)-E911		1,572.56		
				BALANCE >>>	1,572.56	1,572.56	0.00	

097 233 919				OFFICE EQUIPMENT LESS \$5000				
10/01/08	AP2932	2728	165 29442	GLOBAL SOFTWARE CORPORATION > CONVERSION WARRANTS-E911		5,000.00		
09/08/09	AP0865	97K87K3	3873 33232	DELL MARKETING L.P. > SERVER-E911		343.85		
09/08/09	AP0865	99RDK92	3873 33232	DELL MARKETING L.P. > SERVER-E911		5,358.19		
				BALANCE >>>	10,702.04	10,702.04	0.00	

097 233 920				OFFICE EQUIPMENT MORE \$5000				
				BALANCE >>>	0.00	0.00	0.00	

				SUPPORT SERVICES - 911	BALANCE >>>	548,817.55	548,817.55	0.00

998 BUDGETED ENDING CASH								
097 998 998				BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	548,817.55		
+++++								
				ENHANCED 911	BALANCE >>>	0.00	1,161,241.45	1,161,241.45

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106	000	002		CASH IN BANK		600,497.29	
10/01/08	CD0106	029301		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000004			2,018.44
10/01/08	CD0106	029446		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000169			2,556.22
10/01/08	CD0106	029447		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 000170			24.00
10/01/08	CD0106	029448		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000171			1,288.00
10/01/08	CD0106	029449		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000172			586.39
10/01/08	CD0106	029450		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000173			22.46
10/01/08	CD0106	029451		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000174			560.00
10/01/08	CD0106	029452		SNEED'S HARDWARE > PAYMENT OF CLAIM 000175			147.26
10/01/08	CD0106	029453		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000176			615.48
10/01/08	CD0106	029454		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000177			75.00
10/01/08	CD0106	029455		TWENTERPRISES, INC. > PAYMENT OF CLAIM 000178			264.66
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		2,758.48	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		63.58	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		3,719.08	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		5.02	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		24.58	
10/15/08	CD0106	029558		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 000290			19.00
10/15/08	CD0106	029559		AT&T > PAYMENT OF CLAIM 000291			47.80
10/15/08	CD0106	029560		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000292			.43
10/15/08	CD0106	029561		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 000293			46.09
10/15/08	CD0106	029562		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000294			303.92
11/01/08	CD0106	029577		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000308			2,126.09
11/03/08	CD0106	029777		AMAZON > PAYMENT OF CLAIM 000527			433.75
11/03/08	CD0106	029778		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000528			56.92
11/03/08	CD0106	029779		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000529			2,414.62
11/03/08	CD0106	029780		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 000530			24.00
11/03/08	CD0106	029781		GALL'S, INC. > PAYMENT OF CLAIM 000531			267.39
11/03/08	CD0106	029782		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 000532			4,160.00
11/03/08	CD0106	029783		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000533			584.29
11/03/08	CD0106	029784		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000534			12.48
11/03/08	CD0106	029785		SNEED'S HARDWARE > PAYMENT OF CLAIM 000535			123.86
11/03/08	CD0106	029786		SOUTHEAST SURPLUS, INC. > PAYMENT OF CLAIM 000536			1,050.00
11/03/08	CD0106	029787		STATE TAX COMMISSION > PAYMENT OF CLAIM 000537			24.00
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		2,280.85	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		2,476.34	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		1,403.75	
11/17/08	CD0106	029895		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 000652			19.00
11/17/08	CD0106	029896		AT&T > PAYMENT OF CLAIM 000653			47.80
11/17/08	CD0106	029897		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000654			.06
11/17/08	CD0106	029898		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 000655			46.09
11/17/08	CD0106	029899		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000656			242.04
11/17/08	CD0106	029900		PIERCE MANUFACTURING, INC. > PAYMENT OF CLAIM 000657			93,454.00
12/01/08	CD0106	029916		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000672			2,126.09
12/01/08	CD0106	030207		AMERIGAS > PAYMENT OF CLAIM 000982			425.16
12/01/08	CD0106	030208		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000983			1,543.00
12/01/08	CD0106	030209		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000984			31.15
12/01/08	CD0106	030210		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000985			4,271.27
12/01/08	CD0106	030211		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 000986			24.00
12/01/08	CD0106	030212		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 000987			133.11
12/01/08	CD0106	030213		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000988			471.37

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12/01/08	CD0106	030214		ONE DAY SIGNS > PAYMENT OF CLAIM 000989			50.00
12/01/08	CD0106	030215		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000990			8.32
12/01/08	CD0106	030216		PRO-FIRE EQUIPMENT > PAYMENT OF CLAIM 000991			500.00
12/01/08	CD0106	030217		SPARKS AUTO PARTS > PAYMENT OF CLAIM 000992			512.32
12/01/08	CD0106	030218		THE PHONE BOOTH > PAYMENT OF CLAIM 000993			1,174.30
12/01/08	CD0106	030219		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000994			1,428.00
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		2,097.74	
12/15/08	CD0106	030311		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001087			19.00
12/15/08	CD0106	030312		AT&T > PAYMENT OF CLAIM 001088			47.53
12/15/08	CD0106	030313		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001089			.29
12/15/08	CD0106	030314		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 001090			1,056.19
12/15/08	CD0106	030315		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 001091			46.09
12/15/08	CD0106	030316		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001092			331.93
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		2,628.27	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		9,658.02	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		246.86	
01/01/09	CD0106	030329		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001103			2,126.09
01/05/09	CD0106	030666		AMERIGAS > PAYMENT OF CLAIM 001290			1,819.70
01/05/09	CD0106	030667		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001291			1,328.55
01/05/09	CD0106	030668		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001292			576.14
01/05/09	CD0106	030669		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001293			1,460.85
01/05/09	CD0106	030670		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 001294			2,655.64
01/05/09	CD0106	030671		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 001295			24.00
01/05/09	CD0106	030672		HEIMAN FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 001296			2,251.50
01/05/09	CD0106	030673		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001297			246.38
01/05/09	CD0106	030674		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001298			45.00
01/05/09	CD0106	030675		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001299			20.00
01/05/09	CD0106	030676		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001300			563.20
01/05/09	CD0106	030677		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001301			8.32
01/05/09	CD0106	030678		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001302			81.78
01/05/09	CD0106	030679		RAYCO, INC. > PAYMENT OF CLAIM 001303			80.38
01/05/09	CD0106	030680		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001304			38.52
01/05/09	CD0106	030681		SHAFTON, INC. > PAYMENT OF CLAIM 001305			1,404.53
01/05/09	CD0106	030682		SNEED'S HARDWARE > PAYMENT OF CLAIM 001306			178.65
01/05/09	CD0106	030683		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001307			360.00
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		2,071.29	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		4,146.26	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		139.13	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		34,952.35	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		157.44	
01/16/09	CD0106	030781		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001407			19.00
01/16/09	CD0106	030782		AT&T > PAYMENT OF CLAIM 001408			47.80
01/16/09	CD0106	030783		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 001409			406.97
01/16/09	CD0106	030784		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 001410			46.90
01/16/09	CD0106	030785		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001411			779.21
02/01/09	CD0106	030800		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001425			2,126.09
02/02/09	CD0106	030961		AMERIGAS > PAYMENT OF CLAIM 001603			47.00
02/02/09	CD0106	030962		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001604			585.11
02/02/09	CD0106	030963		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001605			1,773.25
02/02/09	CD0106	030964		CODE-2 > PAYMENT OF CLAIM 001606			1,438.27
02/02/09	CD0106	030965		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 001607			24.00

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02/02/09	CD0106	030966		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001608			542.86
02/02/09	CD0106	030967		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001609			8.32
02/02/09	CD0106	030968		SNEED'S HARDWARE > PAYMENT OF CLAIM 001610			189.37
02/02/09	CD0106	030969		SPARKS AUTO PARTS > PAYMENT OF CLAIM 001611			50.13
02/02/09	CD0106	030970		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001612			248.46
02/02/09	CD0106	030971		WELLINGTON & ASSOCIATES, INC. > PAYMENT OF CLAIM 001613			2,951.00
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		825.12	
02/13/09	CD0106	031069		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001714			19.00
02/13/09	CD0106	031070		AT&T > PAYMENT OF CLAIM 001715			47.68
02/13/09	CD0106	031071		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001716			.10
02/13/09	CD0106	031072		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 001717			884.33
02/13/09	CD0106	031073		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 001718			30.00
02/13/09	CD0106	031074		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 001719			46.90
02/13/09	CD0106	031075		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001720			891.18
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		870.04	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		3,887.48	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		135.85	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		87,146.00	
02/26/09	CD0106	031069	A	ANCHOR WATER ASSOCIATION > VOIDING OF CLAIM 001714		19.00	
03/01/09	CD0106	031089		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001733			2,126.09
03/02/09	CD0106	031255		AMERIGAS > PAYMENT OF CLAIM 001917			47.00
03/02/09	CD0106	031256		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001918			19.00
03/02/09	CD0106	031257		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001919			170.00
03/02/09	CD0106	031258		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 001920			376.00
03/02/09	CD0106	031259		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001921			1,032.46
03/02/09	CD0106	031260		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001922			3,542.78
03/02/09	CD0106	031261		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 001923			24.00
03/02/09	CD0106	031262		HEIMAN FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 001924			104.40
03/02/09	CD0106	031263		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 001925			30.00
03/02/09	CD0106	031264		MILLER & SON GARAGE DOORS > PAYMENT OF CLAIM 001926			125.00
03/02/09	CD0106	031265		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001927			700.01
03/02/09	CD0106	031266		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001928			9.15
03/02/09	CD0106	031267		RAMSEY, MICHEAL C. > PAYMENT OF CLAIM 001929			3,549.00
03/02/09	CD0106	031268		SPARKS AUTO PARTS > PAYMENT OF CLAIM 001930			313.40
03/02/09	CD0106	031269		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001931			302.89
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		458.35	
03/05/09	RC0809	015699		STATE FIRE MARSHALL'S> SRF TAAP PROVISIONS B GRANT		70,000.00	
03/12/09	RC0809	015749		USDA> USDA RD. GRANT		27,900.00	
03/12/09	RC0809	015750		USDA> USDA RD. GRANT		29,427.00	
03/16/09	CD0106	031370		AMERIGAS > PAYMENT OF CLAIM 002035			882.02
03/16/09	CD0106	031371		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002036			19.00
03/16/09	CD0106	031372		AT&T > PAYMENT OF CLAIM 002037			47.74
03/16/09	CD0106	031373		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002038			.11
03/16/09	CD0106	031374		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 002039			46.90
03/16/09	CD0106	031375		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002040			706.75
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		125.79	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		321.17	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		4,023.44	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		27,538.66	
04/01/09	CD0106	031390		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002054			2,126.09
04/06/09	CD0106	031573		AMERIGAS > PAYMENT OF CLAIM 002255			893.10

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04/06/09	CD0106	031574		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002256			1,352.91
04/06/09	CD0106	031575		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 002257			68.63
04/06/09	CD0106	031576		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002258			244.46
04/06/09	CD0106	031577		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002259			1,134.86
04/06/09	CD0106	031578		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002260			24.00
04/06/09	CD0106	031579		HEIMAN FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002261			397.45
04/06/09	CD0106	031580		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 002262			133.11
04/06/09	CD0106	031581		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002263			619.97
04/06/09	CD0106	031582		NORTHERN SAFETY CO., INC. > PAYMENT OF CLAIM 002264			129.96
04/06/09	CD0106	031583		OSADOV, COSTA > PAYMENT OF CLAIM 002265			50.00
04/06/09	CD0106	031584		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002266			19.55
04/06/09	CD0106	031585		QUICK PRINT, INC. > PAYMENT OF CLAIM 002267			174.00
04/06/09	CD0106	031586		RAYCO, INC. > PAYMENT OF CLAIM 002268			42.35
04/06/09	CD0106	031587		SNEED'S HARDWARE > PAYMENT OF CLAIM 002269			250.93
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		724.80	
04/16/09	CD0106	031703		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002387			19.00
04/16/09	CD0106	031704		AT&T > PAYMENT OF CLAIM 002388			47.74
04/16/09	CD0106	031705		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002389			1.13
04/16/09	CD0106	031706		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 002390			30.00
04/16/09	CD0106	031707		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 002391			46.90
04/16/09	CD0106	031708		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002392			585.16
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		4,390.12	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		150.33	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		4,368.11	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		56.55	
05/01/09	CD0106	031721		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002404			2,126.09
05/04/09	CD0106	031882		BELK FORD TOYOTA > PAYMENT OF CLAIM 002585			21,472.00
05/04/09	CD0106	031883		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002586			95.60
05/04/09	CD0106	031884		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002587			1,087.52
05/04/09	CD0106	031885		FISHER SCIENTIFIC COMPANY, L.L> PAYMENT OF CLAIM 002588			57.00
05/04/09	CD0106	031886		GALL'S, INC. > PAYMENT OF CLAIM 002589			111.96
05/04/09	CD0106	031887		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002590			322.70
05/04/09	CD0106	031888		MILLER & SON GARAGE DOORS > PAYMENT OF CLAIM 002591			240.00
05/04/09	CD0106	031889		MOMAR > PAYMENT OF CLAIM 002592			106.56
05/04/09	CD0106	031890		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002593			406.38
05/04/09	CD0106	031891		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002594			16.22
05/04/09	CD0106	031892		SNEED'S HARDWARE > PAYMENT OF CLAIM 002595			203.74
05/04/09	CD0106	031893		STATE TAX COMMISSION > PAYMENT OF CLAIM 002596			12.00
05/04/09	CD0106	031894		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 002597			907.06
05/04/09	CD0106	031895		U. S. POSTMASTER > PAYMENT OF CLAIM 002598			98.00
05/04/09	CD0106	031896		UPS > PAYMENT OF CLAIM 002599			15.20
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		695.77	
05/15/09	CD0106	032011		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002706			19.00
05/15/09	CD0106	032012		AT&T > PAYMENT OF CLAIM 002707			47.80
05/15/09	CD0106	032013		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002708			.92
05/15/09	CD0106	032014		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 002709			30.00
05/15/09	CD0106	032015		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 002710			46.90
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		100.11	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		4,313.09	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		4,032.56	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		34.33	

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06/01/09	CD0106	032028		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002722			2,126.09
06/01/09	CD0106	032186		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002902			2,025.00
06/01/09	CD0106	032187		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002903			21.16
06/01/09	CD0106	032188		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002904			550.40
06/01/09	CD0106	032189		DELTA UNIFORM & FIRE SUPPLY LL> PAYMENT OF CLAIM 002905			187.25
06/01/09	CD0106	032190		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 002906			35.07
06/01/09	CD0106	032191		DOWDLE GAS COMPANY (WATER VALL> PAYMENT OF CLAIM 002907			528.78
06/01/09	CD0106	032192		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002908			48.00
06/01/09	CD0106	032193		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002909			939.26
06/01/09	CD0106	032194		ONE DAY SIGNS > PAYMENT OF CLAIM 002910			300.00
06/01/09	CD0106	032195		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002911			14.14
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		725.95	
06/15/09	CD0106	032299		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003018			19.00
06/15/09	CD0106	032300		AT&T > PAYMENT OF CLAIM 003019			47.77
06/15/09	CD0106	032301		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003020			.12
06/15/09	CD0106	032302		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003021			585.08
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		4,684.12	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		114.92	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		2,346.26	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		43.19	
06/29/09	RC0809	016025		STATE OF MS> RFTAAP RD.8		70,000.00	
07/01/09	CD0106	032318		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003036			2,126.09
07/06/09	CD0106	032486		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003221			40.00
07/06/09	CD0106	032487		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003222			16.52
07/06/09	CD0106	032488		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003223			469.77
07/06/09	CD0106	032489		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 003224			14.08
07/06/09	CD0106	032490		COUGAR CHEMICAL COMPANY > PAYMENT OF CLAIM 003225			70.00
07/06/09	CD0106	032491		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003226			24.00
07/06/09	CD0106	032492		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003227			66.51
07/06/09	CD0106	032493		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003228			54.68
07/06/09	CD0106	032494		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 003229			46.90
07/06/09	CD0106	032495		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003230			133.11
07/06/09	CD0106	032496		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003231			767.62
07/06/09	CD0106	032497		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003232			20.80
07/06/09	CD0106	032498		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003233			203.42
07/06/09	CD0106	032499		RAYCO, INC. > PAYMENT OF CLAIM 003234			51.21
07/06/09	CD0106	032500		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 003235			252.35
07/06/09	CD0106	032501		SNEED'S HARDWARE > PAYMENT OF CLAIM 003236			176.94
07/06/09	CD0106	032502		SPARKS AUTO PARTS > PAYMENT OF CLAIM 003237			223.51
07/06/09	CD0106	032503		STATE FIRE ACADEMY > PAYMENT OF CLAIM 003238			210.00
07/06/09	CD0106	032504		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 003239			955.61
07/06/09	CD0106	032505		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 003240			538.67
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		810.88	
07/16/09	CD0106	032612		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003349			19.00
07/16/09	CD0106	032613		AT&T > PAYMENT OF CLAIM 003350			47.77
07/16/09	CD0106	032614		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003351			.20
07/16/09	CD0106	032615		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 003352			46.90
07/16/09	CD0106	032616		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003353			499.43
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		75.29	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		5,420.47	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		2,619.21	

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07/17/09	RC0809	016087		MARTHA THORNTON> MISC		28.92	
08/01/09	CD0106	032632		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003368			2,126.09
08/03/09	CD0106	032791		ALL SAFE INDUSTRIES > PAYMENT OF CLAIM 003545			794.78
08/03/09	CD0106	032792		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 003546			184.64
08/03/09	CD0106	032793		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003547			16.42
08/03/09	CD0106	032794		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003548			4,659.67
08/03/09	CD0106	032795		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003549			24.00
08/03/09	CD0106	032796		HEIMAN FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003550			151.24
08/03/09	CD0106	032797		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 003551			90.00
08/03/09	CD0106	032798		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003552			647.09
08/03/09	CD0106	032799		ONE DAY SIGNS > PAYMENT OF CLAIM 003553			250.00
08/03/09	CD0106	032800		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003554			30.37
08/03/09	CD0106	032801		PRO-FIRE EQUIPMENT > PAYMENT OF CLAIM 003555			366.25
08/03/09	CD0106	032802		SNEED'S HARDWARE > PAYMENT OF CLAIM 003556			643.09
08/03/09	CD0106	032803		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 003557			135.98
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		782.45	
08/17/09	CD0106	032908		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003664			19.00
08/17/09	CD0106	032909		AT&T > PAYMENT OF CLAIM 003665			47.89
08/17/09	CD0106	032910		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 003666			46.90
08/17/09	CD0106	032911		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003667			542.59
08/17/09	CD0106	032922		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003677			4,038.85
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		259.15	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		4,618.24	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		4,912.78	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		45.64	
08/19/09	SJ0809	78		FIRE DEPT> INTERFUND TRANSFER			27,121.00
09/01/09	CD0106	032930		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003684			2,126.09
09/08/09	CD0106	033241		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003882			630.00
09/08/09	CD0106	033242		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003883			14.43
09/08/09	CD0106	033243		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003884			3,147.41
09/08/09	CD0106	033244		CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 003885			75.52
09/08/09	CD0106	033245		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003886			24.00
09/08/09	CD0106	033246		HEIMAN FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003887			1,192.39
09/08/09	CD0106	033247		LAFAYETTE COUNTY FIRE DEPT. > PAYMENT OF CLAIM 003888			10,000.00
09/08/09	CD0106	033248		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003889			656.32
09/08/09	CD0106	033249		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003890			10.40
09/08/09	CD0106	033250		PRO-FIRE EQUIPMENT > PAYMENT OF CLAIM 003891			262.00
09/08/09	CD0106	033251		SNEED'S HARDWARE > PAYMENT OF CLAIM 003892			45.81
09/08/09	CD0106	033252		SPARKS AUTO PARTS > PAYMENT OF CLAIM 003893			298.43
09/08/09	CD0106	033253		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 003894			332.75
09/08/09	CD0106	033254		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 003895			6,410.45
09/15/09	CD0106	033373		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004016			19.00
09/15/09	CD0106	033374		AT&T > PAYMENT OF CLAIM 004017			47.83
09/15/09	CD0106	033375		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 004018			.03
09/15/09	CD0106	033376		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 004019			333.65
09/15/09	CD0106	033377		MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 004020			30.00
09/15/09	CD0106	033378		METROCAST COMMUNICATIONS OF MS> PAYMENT OF CLAIM 004021			46.90
09/15/09	CD0106	033379		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004022			809.67
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		8,697.75	
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		22.74	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		4,649.41	

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09/17/09	RC0809	016276		MARTHA THORNTON> MH		56.54		
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		747.57		
					BALANCE >>>	763,259.87	452,034.19	289,271.61

106	000	054		DUE FROM GOVERNMENTAL FUNDS		40,000.00		
					BALANCE >>>	40,000.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	803,259.87		
+++++								
106	000	190		FUND BALANCE - UNRESERVED			640,497.29	
					BALANCE >>>	640,497.29CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	640,497.29CR		
+++++								
106	000	200		REALTY/PERSONAL				
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			5.02	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			9,658.02	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			34,952.35	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			87,146.00	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			27,538.66	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			4,368.11	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			4,032.56	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			2,346.26	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			2,619.21	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			4,912.78	
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			8,697.75	
					BALANCE >>>	186,276.72CR	0.00	186,276.72

106	000	201		MOTOR VEHICLE				
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			3,719.08	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			2,476.34	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			2,628.27	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			4,146.26	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			3,887.48	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			4,023.44	
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE			4,390.12	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			4,313.09	
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			4,684.12	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			5,420.47	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			4,618.24	
09/17/09	RC0809	016275		MARTHA THORNTON> MV			4,649.41	
					BALANCE >>>	48,956.32CR	0.00	48,956.32

106	000	202		MOBILE HOME				

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10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			63.58
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			139.13
02/19/09	RC0809	015646		MARTHA THORNTON> 08 MOBILE HOME			870.04
03/19/09	RC0809	015736		MARTHA THORNTON> 08 MH			321.17
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			150.33
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			100.11
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			114.92
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			75.29
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			259.15
09/17/09	RC0809	016276		MARTHA THORNTON> MH			56.54
BALANCE >>>					2,150.26CR	0.00	2,150.26

106 000 203				PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			24.58
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			1,403.75
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			246.86
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			157.44
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			135.85
03/19/09	RC0809	015735		MARTHA THORNTON> PY TAXES			125.79
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			56.55
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			34.33
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			43.19
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			28.92
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			45.64
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			22.74
BALANCE >>>					2,325.64CR	0.00	2,325.64

106 000 276				RESTRICTED PUBLIC SAFETY CAPL			
03/05/09	RC0809	015699		STATE FIRE MARSHALL'S> SRF TAAP PROVISIONS B GRANT			70,000.00
03/12/09	RC0809	015749		USDA> USDA RD. GRANT			27,900.00
03/12/09	RC0809	015750		USDA> USDA RD. GRANT			29,427.00
06/29/09	RC0809	016025		STATE OF MS> RFTAAP RD.8			70,000.00
BALANCE >>>					197,327.00CR	0.00	197,327.00

106 000 330				INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			2,758.48
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			2,280.85
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			2,097.74
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			2,071.29
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			825.12
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			458.35
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			724.80
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			695.77
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			725.95
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTEREST			810.88
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			782.45
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			747.57
BALANCE >>>					14,979.25CR	0.00	14,979.25

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106	000	389		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	452,015.19CR		
250 FIRE DEPARTMENT								
106	250	401		ADMINISTRATIVE/MANAGERIAL				
10/01/08	PY0395	89O6012	4 29301	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,875.00		
11/01/08	PY0395	8AS1012	308 29577	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
12/01/08	PY0395	8BO7012	672 29916	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
01/01/09	PY0395	8CT5012	1103 30329	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
02/01/09	PY0395	91R0512	1425 30800	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
03/01/09	PY0395	92P5012	1733 31089	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
04/01/09	PY0395	93U6012	2054 31390	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
05/01/09	PY0395	94S6012	2404 31721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
06/01/09	PY0395	95Q0512	2722 32028	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
07/01/09	PY0395	96T7012	3036 32318	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
08/01/09	PY0395	97S5012	3368 32632	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
09/01/09	PY0395	98R1012	3684 32930	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,975.00		
					BALANCE >>>	23,600.00	23,600.00	0.00
106	250	466		SOCIAL SECURITY MATCHING				
10/01/08	PY0395	89O6013	4 29301	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	143.44		
11/01/08	PY0395	8AS1013	308 29577	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
12/01/08	PY0395	8BO7013	672 29916	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
01/01/09	PY0395	8CT5013	1103 30329	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
02/01/09	PY0395	91R0513	1425 30800	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
03/01/09	PY0395	92P5013	1733 31089	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
04/01/09	PY0395	93U6013	2054 31390	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
05/01/09	PY0395	94S6013	2404 31721	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
06/01/09	PY0395	95Q0513	2722 32028	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
07/01/09	PY0395	96T7013	3036 32318	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
08/01/09	PY0395	97S5013	3368 32632	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
09/01/09	PY0395	98R1013	3684 32930	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.09		
					BALANCE >>>	1,805.43	1,805.43	0.00
106	250	467		WORKERS COMPENSATION				
12/01/08	AP0656	08-11FD	987 30212	MS PUBLIC ENTITY WORKER'S COMP	> WORKER'S COMP-FIRE	133.11		
04/06/09	AP0656	09-3FD	2262 31580	MS PUBLIC ENTITY WORKER'S COMP	> WORKER'S COMP-FIRE	133.11		
07/06/09	AP0656	09-6FD	3230 32495	MS PUBLIC ENTITY WORKER'S COMP	> WORKER'S COMP-FIRE	133.11		
					BALANCE >>>	399.33	399.33	0.00
106	250	469		UNEMPLOYMENT INSURANCE				
					BALANCE >>>	0.00	0.00	0.00

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106	250	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

106	250	501		POSTAGE AND BOX RENT			
05/04/09	AP2552	2009-4	2598 31895	U. S. POSTMASTER > POSTAGE-FIRE		98.00	
05/04/09	AP2778	4Y88169	2599 31896	UPS > POSTAGE-FIRE		15.20	
				BALANCE >>>	113.20	113.20	0.00

106	250	502		TELEPHONE SERVICE			
10/15/08	AP2314	08-10FD	292 29560	AT&T LONG DISTANCE SERVICE > TELEPHONE-FIRE		.43	
10/15/08	AP2972	08-10FD	291 29559	AT&T > TELEPHONE-FIRE		47.80	
10/15/08	AP3075	08-10FD	293 29561	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.09	
11/17/08	AP2314	08-11FD	654 29897	AT&T LONG DISTANCE SERVICE > TELEPHONE-FIRE		.06	
11/17/08	AP2972	08-11FD	653 29896	AT&T > TELEPHONE-FIRE		47.80	
11/17/08	AP3075	08-11FD	655 29898	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.09	
12/15/08	AP2314	08-12FD	1089 30313	AT&T LONG DISTANCE SERVICE > TELEPHONE-FIRE		.29	
12/15/08	AP2972	08-12FD	1088 30312	AT&T > TELEPHONE-FIRE		47.53	
12/15/08	AP3075	08-12FD	1091 30315	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.09	
01/16/09	AP2972	09-1FD	1408 30782	AT&T > TELEPHONE-FIRE		47.80	
01/16/09	AP3075	09-1FD	1410 30784	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.90	
02/13/09	AP2314	09-2FD	1716 31071	AT&T LONG DISTANCE SERVICE > TELEPHONE-FD		.10	
02/13/09	AP2972	09-2FD	1715 31070	AT&T > TELEPHONE-FD		47.68	
02/13/09	AP3075	09-2FD	1719 31074	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.90	
03/16/09	AP2314	09-3FD	2038 31373	AT&T LONG DISTANCE SERVICE > TELEPHONE-FD		.11	
03/16/09	AP2972	09-3FD	2037 31372	AT&T > TELEPHONE-FD		47.74	
03/16/09	AP3075	09-3FD	2039 31374	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.90	
04/06/09	AP0021	29355	2256 31574	ANDERSON COMMUNICATIONS > 2-1YR PAGERS-FIRE		408.00	
04/16/09	AP2314	09-4FD	2389 31705	AT&T LONG DISTANCE SERVICE > TELEPHONE-FIRE		1.13	
04/16/09	AP2972	09-4FD	2388 31704	AT&T > TELEPHONE-FIRE		47.74	
04/16/09	AP3075	09-FD	2391 31707	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.90	
05/15/09	AP2314	09-5FD	2708 32013	AT&T LONG DISTANCE SERVICE > TELEPHONE-FIRE		.92	
05/15/09	AP2972	09-5FD	2707 32012	AT&T > TELEPHONE-FIRE		47.80	
05/15/09	AP3075	09-5FD	2710 32015	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.90	
06/15/09	AP2314	09-6FD	3020 32301	AT&T LONG DISTANCE SERVICE > TELEPHONE-FIRE		.12	
06/15/09	AP2972	09-6FD	3019 32300	AT&T > TELEPHONE-FIRE		47.77	
07/06/09	AP3075	09-6FD	3229 32494	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.90	
07/16/09	AP2314	09-7FD	3351 32614	AT&T LONG DISTANCE SERVICE > TELEPHONE-FIRE		.20	
07/16/09	AP2972	09-7FD	3350 32613	AT&T > TELEPHONE-FIRE		47.77	
07/16/09	AP3075	09-7FD	3352 32615	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.90	
08/17/09	AP2972	09-8FD	3665 32909	AT&T > TELEPHONE-FIRE		47.89	
09/15/09	AP2314	09-9FD	4018 33375	AT&T LONG DISTANCE SERVICE > TELEPHONE-FIRE		.03	
09/15/09	AP2972	09-9FD	4017 33374	AT&T > TELEPHONE-FIRE		47.83	
09/15/09	AP3075	09-9FD	4021 33378	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.90	
				BALANCE >>>	1,498.01	1,498.01	0.00

106	250	510		UTILITIES			
10/01/08	AP0206	08-9FDC	172 29449	NORTH EAST MS ELECTRIC POWER A> UTILITIES- (UNION WEST) FD		42.04	
10/01/08	AP0206	08-9FDD	172 29449	NORTH EAST MS ELECTRIC POWER A> UTILITIES (UNIT 15) - FIRE		28.53	

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10/01/08	AP0206	08-9FDE	172	29449	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 FIRE		26.85	
10/01/08	AP0206	9-08FD	172	29449	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		488.97	
10/01/08	AP0213	9-08FD	173	29450	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR369)-FIRE		22.46	
10/15/08	AP0206	08-10FD	294	29562	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA)-FIRE		96.96	
10/15/08	AP0206	0810FDA	294	29562	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 6)-FIRE		63.32	
10/15/08	AP0206	0810FDB	294	29562	NORTH EAST MS ELECTRIC POWER A> UTILITIES(20CR369)-FIRE		143.64	
10/15/08	AP2238	08-10FD	290	29558	ANCHOR WATER ASSOCIATION > UTILITIES(20CR369)-FIRE		19.00	
11/03/08	AP0111	08-10FD	528	29778	CENTERPOINT ENERGY > UTILITIES(50CR1032)-FIRE		56.92	
11/03/08	AP0206	0810FDC	533	29783	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT #3)-FIRE		27.69	
11/03/08	AP0206	0810FDD	533	29783	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT #15)-FIRE		30.76	
11/03/08	AP0206	0810FDE	533	29783	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNION WEST)-FIRE		40.68	
11/03/08	AP0206	10-08FD	533	29783	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		485.16	
11/03/08	AP0213	08-10FD	534	29784	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032)-FIRE		12.48	
11/17/08	AP0206	08-11FD	656	29899	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA #5)-FIRE		83.97	
11/17/08	AP0206	0811FDA	656	29899	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 6)-FIRE		41.20	
11/17/08	AP0206	0811FDB	656	29899	NORTH EAST MS ELECTRIC POWER A> UTILITIES(20CR369)-FIRE		116.87	
11/17/08	AP2238	08-11FD	652	29895	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE		19.00	
12/01/08	AP0068	174737A	982	30207	AMERIGAS > UTILITIES(UNIT#5)-FIRE		425.16	
12/01/08	AP0111	08-11FD	984	30209	CENTERPOINT ENERGY > UTILITIES(50CR1032)-FIRE		31.15	
12/01/08	AP0206	0811FDC	988	30213	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNION WEST FIRE		48.31	
12/01/08	AP0206	0811FDD	988	30213	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT #15)-FIRE		29.40	
12/01/08	AP0206	0811FDE	988	30213	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT #4)-FIRE		29.28	
12/01/08	AP0206	11-08FD	988	30213	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		364.38	
12/01/08	AP0213	08-11FD	990	30215	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032)-FIRE		8.32	
12/15/08	AP0206	08-12FD	1092	30316	NORTH EAST MS ELECTRIC POWER A> UTILITIES(#5 YOCONA)-FIRE		83.97	
12/15/08	AP0206	0812FDA	1092	30316	NORTH EAST MS ELECTRIC POWER A> UTILITIES(#6 TULA)-FIRE		43.02	
12/15/08	AP0206	0812FDB	1092	30316	NORTH EAST MS ELECTRIC POWER A> UTILITIES(20CR369)-FIRE		204.94	
12/15/08	AP1302	5495	1090	30314	DOWDLE GAS COMPANY > UTILITIES(283094)-#16 FIRE		550.60	
12/15/08	AP1302	5509	1090	30314	DOWDLE GAS COMPANY > UTILITIES(281642)-#3 FIRE		505.59	
12/15/08	AP2238	08-12FD	1087	30311	ANCHOR WATER ASSOCIATION > UTILITIES(20CR369)-FIRE		19.00	
01/05/09	AP0068	175981A	1290	30666	AMERIGAS > UTILITIES-#5 FIRE		563.57	
01/05/09	AP0068	176168A	1290	30666	AMERIGAS > UTILITIES-#2 FIRE		562.54	
01/05/09	AP0068	176318A	1290	30666	AMERIGAS > UTILITIES-#4 FIRE		645.44	
01/05/09	AP0111	08-12FD	1292	30668	CENTERPOINT ENERGY > UTILITIES(50CR1032)-FIRE		576.14	
01/05/09	AP0206	0812FDC	1300	30676	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNION WEST)-FIRE		79.07	
01/05/09	AP0206	0812FDD	1300	30676	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 15)-FIRE		31.45	
01/05/09	AP0206	0812FDE	1300	30676	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 4)-FIRE		40.45	
01/05/09	AP0206	12-08FD	1300	30676	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		412.23	
01/05/09	AP0213	08-12FD	1301	30677	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032)-FIRE		8.32	
01/05/09	AP1302	10201	1294	30670	DOWDLE GAS COMPANY > UTILITIES(281641)-#15 FIRE		539.80	
01/05/09	AP1302	5048	1294	30670	DOWDLE GAS COMPANY > UTILITIES(293094)-#16 FIRE		508.78	
01/05/09	AP1302	5592	1294	30670	DOWDLE GAS COMPANY > UTILITIES(281642)-#3 FIRE		571.06	
01/05/09	AP1302	5760	1294	30670	DOWDLE GAS COMPANY > UTILITIES(283094)-#16 FIRE		624.41	
01/16/09	AP0206	09-1FD	1411	30785	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA)-FIRE		179.49	
01/16/09	AP0206	09-1FDA	1411	30785	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 6)-FIRE		36.78	
01/16/09	AP0206	09-1FDB	1411	30785	NORTH EAST MS ELECTRIC POWER A> UTILITIES(20CR369)-FIRE		562.94	
01/16/09	AP1302	6059	1409	30783	DOWDLE GAS COMPANY > UTILITIES(283094)-#16 FIRE		406.97	
01/16/09	AP2238	09-1FD	1407	30781	ANCHOR WATER ASSOCIATION > UTILITIES(20CR369)-FIRE		19.00	
02/02/09	AP0111	09-1FD	1604	30962	CENTERPOINT ENERGY > UTILITIES-FIRE		585.11	
02/02/09	AP0206	09-1FDC	1608	30966	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNION WEST)-FIRE		69.69	
02/02/09	AP0206	09-1FDD	1608	30966	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 15)-FIRE		33.67	

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02/02/09	AP0206	09-1FDE	1608	30966	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 4) -FIRE		73.28	
02/02/09	AP0206	1-09FD	1608	30966	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		366.22	
02/02/09	AP0213	09-1FD	1609	30967	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032) -FIRE		8.32	
02/13/09	AP0206	09-2FD	1720	31075	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA) -FIRE		151.19	
02/13/09	AP0206	09-2FDA	1720	31075	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 6) -FIRE		39.73	
02/13/09	AP0206	09-2FDB	1720	31075	NORTH EAST MS ELECTRIC POWER A> UTILITIES(20CR369) -FIRE		700.26	
02/13/09	AP1302	11070	1717	31072	DOWDLE GAS COMPANY > UTILITIES(281641) -#15 FIRE		558.78	
02/13/09	AP1302	6487	1717	31072	DOWDLE GAS COMPANY > UTILITIES-(283094) -#16 FIRE		325.55	
02/13/09	AP2238	09-2FD	1714	31069	ANCHOR WATER ASSOCIATION > UTILITIES-(20CR369) -FIRE		19.00	
02/13/09	AP3180	126	1718	31073	MAIN STREET TAYLOR, LLC > UTILITIES(TAYLOR #9) -FIRE		30.00	
02/26/09	AP2238	09-2FD V	1714	31069	ANCHOR WATER ASSOCIATION > VOID CLAIM NO. 001714 CHECK NO. 03106			19.00
03/02/09	AP0111	09-2FD	1921	31259	CENTERPOINT ENERGY > UTILITIES(50CR1032) -FIRE		700.04	
03/02/09	AP0111	09-2FDA	1921	31259	CENTERPOINT ENERGY > UTILITIES(65CR335) -#9 FIRE		332.42	
03/02/09	AP0206	09-2FDC	1927	31265	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#9 TAYLOR FIRE		144.74	
03/02/09	AP0206	09-2FDD	1927	31265	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNION WEST) -FIRE		67.40	
03/02/09	AP0206	09-2FDE	1927	31265	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 15) -FIRE		33.45	
03/02/09	AP0206	09-2FDF	1927	31265	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 4) -FIRE		77.31	
03/02/09	AP0206	09-2FDG	1927	31265	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		377.11	
03/02/09	AP0213	09-2FD	1928	31266	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032) -FIRE		9.15	
03/02/09	AP2238	09-2FDA	1918	31256	ANCHOR WATER ASSOCIATION > UTILITIES-FIRE		19.00	
03/02/09	AP3180	140	1925	31263	MAIN STREET TAYLOR, LLC > UTILITIES-#9 TAYLOR FIRE (MAR)		30.00	
03/16/09	AP0068	179493A	2035	31370	AMERIGAS > UTILITIES-#5 FIRE		285.62	
03/16/09	AP0068	179574A	2035	31370	AMERIGAS > UTILITIES-#4 FIRE		596.40	
03/16/09	AP0206	09-3FD	2040	31375	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA) -FIRE		140.10	
03/16/09	AP0206	09-3FDA	2040	31375	NORTH EAST MS ELECTRIC POWER A> UTILITIES(#6 TULA) -FIRE		35.92	
03/16/09	AP0206	09-3FDB	2040	31375	NORTH EAST MS ELECTRIC POWER A> UTILITIES(20CR369) -FIRE		530.73	
03/16/09	AP2238	09-3FD	2036	31371	ANCHOR WATER ASSOCIATION > UTILITIES-(20CR369) -FIRE		19.00	
04/06/09	AP0068	179686A	2255	31573	AMERIGAS > UTILITIES-#5 FIRE		893.10	
04/06/09	AP0111	09-3FD	2258	31576	CENTERPOINT ENERGY > UTILITIES(50CR1032) -FIRE		244.46	
04/06/09	AP0206	09-3FDC	2263	31581	NORTH EAST MS ELECTRIC POWER A> UTILITIES(65CR335) -#9 FIRE		88.30	
04/06/09	AP0206	09-3FDD	2263	31581	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNION WEST) -FIRE		48.58	
04/06/09	AP0206	09-3FDE	2263	31581	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT #15) -FIRE		30.62	
04/06/09	AP0206	09-3FDF	2263	31581	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT #4) -FIRE		71.32	
04/06/09	AP0206	09-3FDG	2263	31581	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		381.15	
04/06/09	AP0213	09-3FD	2266	31584	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032) -FIRE		19.55	
04/16/09	AP0206	09-4FD	2392	31708	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA) -FIRE		124.66	
04/16/09	AP0206	09-4FDA	2392	31708	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 6) -FIRE		39.30	
04/16/09	AP0206	09-4FDB	2392	31708	NORTH EAST MS ELECTRIC POWER A> UTILITIES(20CR369) -FIRE		319.44	
04/16/09	AP0206	09-4FDC	2392	31708	NORTH EAST MS ELECTRIC POWER A> UTILITIES(65CR335) -FIRE		62.60	
04/16/09	AP0206	09-4FDD	2392	31708	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNION WEST) -FIRE		39.16	
04/16/09	AP2238	09-4FD	2387	31703	ANCHOR WATER ASSOCIATION > UTILITIES(20CR369) -FIRE		19.00	
04/16/09	AP3180	147	2390	31706	MAIN STREET TAYLOR, LLC > UTILITIES-#9 TAYLOR FIRE		30.00	
05/04/09	AP0111	09-4FD	2586	31883	CENTERPOINT ENERGY > UTILITIES(50CR1032) -FIRE		95.60	
05/04/09	AP0206	09-4FDE	2593	31890	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 15) -FIRE		32.14	
05/04/09	AP0206	09-4FDF	2593	31890	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 FIRE		62.40	
05/04/09	AP0206	09-4FDG	2593	31890	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		311.84	
05/04/09	AP0213	09-4FD	2594	31891	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032) -FIRE		16.22	
05/15/09	AP2238	09-5FD	2706	32011	ANCHOR WATER ASSOCIATION > UTILITIES(50CR369) -FIRE		19.00	
05/15/09	AP3180	148	2709	32014	MAIN STREET TAYLOR, LLC > UTILITIES-TAYLOR #9 FIRE		30.00	
06/01/09	AP0111	09-5FD	2903	32187	CENTERPOINT ENERGY > UTILITIES(50CR1032) -FIRE		21.16	
06/01/09	AP0206	09-5FD	2909	32193	NORTH EAST MS ELECTRIC POWER A> UTILITIES-FIRE		518.42	
					UNIT #6-TULA-\$39.50			
					UNION WEST-\$35.86			
					YOCONA-#5-\$128.37			
					20CR369-#3-\$251.36			
					65CR335-TAYLOR-\$63.33			

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06/01/09	AP0206	09-5FDA	2909 32193	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 15) -FIRE		30.60	
06/01/09	AP0206	09-5FDB	2909 32193	NORTH EAST MS ELECTRIC POWER A> UTILITIES(#4) -FIRE		57.76	
06/01/09	AP0206	09-5FDC	2909 32193	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		332.48	
06/01/09	AP0213	09-5FD	2911 32195	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032) -FIRE		14.14	
06/01/09	AP3037	12448A	2908 32192	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		24.00	
06/01/09	AP3220	5014	2907 32191	DOWDLE GAS COMPANY (WATER VALL> UTILITIES-#14 FIRE		528.78	
06/15/09	AP0206	09-6FD	3021 32302	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 6) -FIRE		64.07	
06/15/09	AP0206	09-6FDA	3021 32302	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA) -FIRE		140.63	
06/15/09	AP0206	09-6FDB	3021 32302	NORTH EAST MS ELECTRIC POWER A> UTILITIES(20CR369) -FIRE		380.38	
06/15/09	AP2238	09-6FD	3018 32299	ANCHOR WATER ASSOCIATION > UTILITIES- (20CR369) -FIRE		19.00	
07/06/09	AP0111	09-6FD	3222 32487	CENTERPOINT ENERGY > UTILITIES(50CR1032) -FIRE		16.52	
07/06/09	AP0206	09-6FDC	3231 32496	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TAYLOR FIRE		127.36	
07/06/09	AP0206	09-6FDD	3231 32496	NORTH EAST MS ELECTRIC POWER A> UTILITIES- (UNION WEST) -FIRE		39.89	
07/06/09	AP0206	09-6FDE	3231 32496	NORTH EAST MS ELECTRIC POWER A> UTILITIES(#4) -FIRE		59.40	
07/06/09	AP0206	09-6FDF	3231 32496	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 15) -FIRE		30.91	
07/06/09	AP0206	09-6FDG	3231 32496	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		510.06	
07/06/09	AP0213	09-6FD	3232 32497	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032) -FIRE		20.80	
07/16/09	AP0206	09-FDB	3353 32616	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNION WEST) -FIRE		35.43	
07/16/09	AP0206	09-7FD	3353 32616	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA) -FIRE		3.87	
07/16/09	AP0206	09-7FDA	3353 32616	NORTH EAST MS ELECTRIC POWER A> UTILITIES-UNIT 6 TULA		179.49	
07/16/09	AP0206	09-7FDC	3353 32616	NORTH EAST MS ELECTRIC POWER A> UTILITIES- (65CR335) -FIRE		280.64	
07/16/09	AP2238	09-7FD	3349 32612	ANCHOR WATER ASSOCIATION > UTILITIES(20CR369) -FIRE		19.00	
08/03/09	AP0111	09-7FD	3547 32793	CENTERPOINT ENERGY > UTILITIES(50CR1032) -FIRE		16.42	
08/03/09	AP0206	09-7FDD	3552 32798	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 FIRE		50.47	
08/03/09	AP0206	09-7FDE	3552 32798	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		565.80	
08/03/09	AP0206	400	3552 32798	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 15) -FIRE		30.82	
08/03/09	AP0213	09-7FD	3554 32800	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032) -FIRE		30.37	
08/03/09	AP3180	151	3551 32797	MAIN STREET TAYLOR, LLC > UTILITIES-TAYLOR FIRE (JUN-AUG)		90.00	
08/17/09	AP0206	09-8FD	3667 32911	NORTH EAST MS ELECTRIC POWER A> UTILITIES(20CR369) -FIRE		63.56	
08/17/09	AP0206	09-8FDA	3667 32911	NORTH EAST MS ELECTRIC POWER A> UTILITIES- (#6 TULA) -FIRE		127.18	
08/17/09	AP0206	09-8FDB	3667 32911	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA) -FIRE		54.88	
08/17/09	AP0206	09-8FDC	3667 32911	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNION WEST) -FIRE		39.84	
08/17/09	AP0206	09-8FDD	3667 32911	NORTH EAST MS ELECTRIC POWER A> UTILITIES(65CR335) -FIRE		257.13	
08/17/09	AP2238	09-8FD	3664 32908	ANCHOR WATER ASSOCIATION > UTILITIES(20CR369) -FIRE		19.00	
08/17/09	AP3075	09-8FD	3666 32910	METROCAST COMMUNICATIONS OF MS> TELEPHONE-FIRE		46.90	
09/08/09	AP0111	09-8FD	3883 33242	CENTERPOINT ENERGY > UTILITIES(50CR1032) -FIRE		14.43	
09/08/09	AP0206	09-8FDE	3889 33248	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNIT 15) -FIRE		37.94	
09/08/09	AP0206	09-8FDF	3889 33248	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#4 FIRE		50.57	
09/08/09	AP0206	09-8FDG	3889 33248	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CENTRAL FIRE		567.81	
09/08/09	AP0213	09-8FD	3890 33249	OXFORD ELECTRIC DEPARTMENT > UTILITIES(50CR1032) -FIRE		10.40	
09/15/09	AP0206	09-9FD	4022 33379	NORTH EAST MS ELECTRIC POWER A> UTILITIES(TULA #6) -FIRE		141.91	
09/15/09	AP0206	09-9FDA	4022 33379	NORTH EAST MS ELECTRIC POWER A> UTILITIES-#3 FIRE		196.79	
09/15/09	AP0206	09-9FDB	4022 33379	NORTH EAST MS ELECTRIC POWER A> UTILITIES(YOCONA) -FIRE		104.88	
09/15/09	AP0206	09-9FDC	4022 33379	NORTH EAST MS ELECTRIC POWER A> UTILITIES(UNION WEST) -FIRE		39.25	
09/15/09	AP0206	09-9FDD	4022 33379	NORTH EAST MS ELECTRIC POWER A> UTILITIES(65CR335) -FIRE		326.84	
09/15/09	AP1302	12004	4019 33376	DOWDLE GAS COMPANY > UTILITIES(284882) -FIRE		333.65	
09/15/09	AP2238	09-9FD	4016 33373	ANCHOR WATER ASSOCIATION > UTILITIES(20CR369) -FIRE		19.00	
09/15/09	AP3180	160	4020 33377	MAIN STREET TAYLOR, LLC > UTILITIES-TAYLOR FIRE		30.00	
BALANCE >>>					26,597.32	26,616.32	19.00

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=====							
106 250 524				EDUCATIONAL SUPPLIES			
11/03/08	AP3132	0772635	527 29777	AMAZON		433.75	
01/05/09	AP3158	5171	1305 30681	SHAFTON, INC.		1,404.53	
				BALANCE >>>	1,838.28	1,838.28	0.00

106 250 534				OTHER RENTALS			
01/05/09	AP0068	175852A	1290 30666	AMERIGAS		48.15	
01/05/09	AP1302	33565	1294 30670	DOWDLE GAS COMPANY		1.07	
01/05/09	AP1302	34822	1294 30670	DOWDLE GAS COMPANY		1.07	
01/05/09	AP2307	AR56904	1303 30679	RAYCO, INC.		80.38	
01/05/09	AP2872	08-12FD	1304 30680	SAYLE LP, INC. (PROPANE)		38.52	
02/02/09	AP0068	177082A	1603 30961	AMERIGAS		47.00	
03/02/09	AP0068	178451A	1917 31255	AMERIGAS		47.00	
04/06/09	AP2307	AR59626	2268 31586	RAYCO, INC.		42.35	
06/01/09	AP1302	35556	2906 32190	DOWDLE GAS COMPANY		1.07	
07/06/09	AP2307	AR62237	3234 32499	RAYCO, INC.		51.21	
				BALANCE >>>	357.82	357.82	0.00

106 250 540				BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

106 250 542				VEHICLES R&M BY OUTSIDE			
10/01/08	AP0669	08-9FD	169 29446	CENTRAL MAINTENANCE FUND		1,510.66	
11/03/08	AP0669	08-10FD	529 29779	CENTRAL MAINTENANCE FUND		1,637.99	
12/01/08	AP0669	08-11FD	985 30210	CENTRAL MAINTENANCE FUND		2,023.79	
01/05/09	AP0669	08-12FD	1293 30669	CENTRAL MAINTENANCE FUND		939.04	
02/02/09	AP0669	09-1FD	1605 30963	CENTRAL MAINTENANCE FUND		1,381.09	
03/02/09	AP0669	09-2FD	1922 31260	CENTRAL MAINTENANCE FUND		1,317.12	
04/06/09	AP0669	09-3FD	2259 31577	CENTRAL MAINTENANCE FUND		773.82	
05/04/09	AP0669	09-4FD	2587 31884	CENTRAL MAINTENANCE FUND		468.61	
06/01/09	AP0669	09-5FD	2904 32188	CENTRAL MAINTENANCE FUND		299.33	
07/06/09	AP0669	09-6FD	3223 32488	CENTRAL MAINTENANCE FUND		305.34	
08/03/09	AP0669	09-7FD	3548 32794	CENTRAL MAINTENANCE FUND		3,609.25	
09/08/09	AP0669	09-8FD	3884 33243	CENTRAL MAINTENANCE FUND		1,195.14	
				BALANCE >>>	15,461.18	15,461.18	0.00

106 250 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

106 250 546				OTHER R&M BY OUTSIDE PERSONS			
12/01/08	AP2600	28040	993 30218	THE PHONE BOOTH		1,174.30	
01/05/09	AP0021	29212	1291 30667	ANDERSON COMMUNICATIONS		719.00	
01/05/09	AP1302	52233	1294 30670	DOWDLE GAS COMPANY		102.50	
01/05/09	AP1302	52234	1294 30670	DOWDLE GAS COMPANY		43.00	
03/02/09	AP0021	29304	1919 31257	ANDERSON COMMUNICATIONS		120.00	
03/02/09	AP0021	29334	1919 31257	ANDERSON COMMUNICATIONS		50.00	

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03/02/09	AP1573	10531	1926 31264	MILLER & SON GARAGE DOORS > REPAIR DOOR-FIRE STATION		125.00	
03/02/09	AP3183	2009-14	1929 31267	RAMSEY, MICHEAL C. > CONCRETE WORK @ CENTRAL FIRE STATION		3,549.00	
04/06/09	AP3203	2009-3	2265 31583	OSADOV, COSTA > REPAIR NETWORKING-FIRE		50.00	
05/04/09	AP1573	10708	2591 31888	MILLER & SON GARAGE DOORS > REPAIR DOOR-FIRE		240.00	
07/06/09	AP0021	29537	3221 32486	ANDERSON COMMUNICATIONS > REPROGRAM RADIO-FIRE		40.00	
09/08/09	AP0021	29572	3882 33241	ANDERSON COMMUNICATIONS > PUMP & REPROGRAM TRUCK-FIRE		420.00	
09/08/09	AP1365	8835	3894 33253	SUNBELT FIRE APPRATATUS > REPAIR VALVE ASSY-FIRE		332.75	
				BALANCE >>>	6,965.55	6,965.55	0.00

106	250	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

106	250	570		INSURANCE AND FIDELITY			
02/02/09	AP2580	104181	1613 30971	WELLINGTON & ASSOCIATES, INC. > INSURANCE-VOLUNTEER FIRE		2,951.00	
03/02/09	AP0061	10746	1920 31258	BROWN INSURANCE AGENCY > INSURANCE(65CR335) -#9 FIRE		376.00	
08/17/09	AP0061	2009-8A	3677 32922	BROWN INSURANCE AGENCY > INSURANCE-FIRE		4,038.85	
				BALANCE >>>	7,365.85	7,365.85	0.00

106	250	571		DUES AND SUBSCRIPTIONS			
01/05/09	AP3161	2008-12	1298 30674	MISSISSIPPI FIRE CHIEFS ASSOCI> '09 DUES-JERRY JOHNSON		45.00	
01/05/09	AP3162	2008-12	1299 30675	MISSISSIPPI FIRE FIGHTERS ASSO> '09 DUES-JERRY JOHNSON		20.00	
				BALANCE >>>	65.00	65.00	0.00

106	250	580		MOSQUITO AND PEST CONTROL			
10/01/08	AP3037	10073A	170 29447	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-FIRE		24.00	
11/03/08	AP3037	10405A	530 29780	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-CENTRAL FIRE		24.00	
12/01/08	AP3037	10748B	986 30211	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-FIRE		24.00	
01/05/09	AP3037	11017B	1295 30671	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-FIRE		24.00	
02/02/09	AP3037	11298A	1607 30965	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-CENTRAL FIRE		24.00	
03/02/09	AP3037	11640B	1923 31261	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-FIRE		24.00	
04/06/09	AP3037	12069A	2260 31578	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		24.00	
06/01/09	AP3037	12824B	2908 32192	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		24.00	
07/06/09	AP3037	13243A	3226 32491	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		24.00	
08/03/09	AP3037	13653A	3549 32795	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		24.00	
09/08/09	AP3037	14057A	3886 33245	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FIRE		24.00	
				BALANCE >>>	264.00	264.00	0.00

106	250	581		OTHER CONTRACTUAL SERVICES			
01/05/09	AP0318	43686	1307 30683	TUPELO FIRE EQUIPMENT COMPANY > HYDROSTATIC TEST-FIRE		360.00	
09/08/09	AP0669	09-8FD	3884 33243	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES,ETC. -FIRE		50.00	
09/08/09	AP2277	2009-8	3888 33247	LAFAYETTE COUNTY FIRE DEPT. > APPROPRIATION-FIRE		10,000.00	
				BALANCE >>>	10,410.00	10,410.00	0.00

106	250	588		OFFICER TRAINING			
10/01/08	AP0506	15215	177 29454	STATE FIRE ACADEMY > CERTIFICATION WORKBOOKS-FIRE		75.00	

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02/02/09	AP3176	5513	1606	30964	CODE-2		1,438.27	
07/06/09	AP0506	16215	3238	32503	STATE FIRE ACADEMY		210.00	
					BALANCE >>>	1,723.27	1,723.27	0.00

106	250	603			OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0229452	174	29451	PITNER OFFICE SUPPLY		560.00	
01/05/09	AP0231	0234080	1302	30678	PITNER OFFICE SUPPLY		81.78	
04/06/09	AP0239	59000	2267	31585	QUICK PRINT, INC.		174.00	
07/06/09	AP0231	0243983	3233	32498	PITNER OFFICE SUPPLY		203.42	
					BALANCE >>>	1,019.20	1,019.20	0.00

106	250	639			SIGNS			
08/03/09	AP1796	09-7SD	3553	32799	ONE DAY SIGNS		250.00	
					BALANCE >>>	250.00	250.00	0.00

106	250	643			HARDWARE/PLUMBING/ELECTRICAL			
10/01/08	AP0278	319465	175	29452	SNEED'S HARDWARE		21.74	
10/01/08	AP0278	319508	175	29452	SNEED'S HARDWARE		31.02	
10/01/08	AP0278	319530	175	29452	SNEED'S HARDWARE		10.76	
10/01/08	AP0475	0873-00	176	29453	SOUTHERN PIPE & SUPPLY		405.66	
10/01/08	AP0475	7738-00	176	29453	SOUTHERN PIPE & SUPPLY		209.82	
11/03/08	AP0278	320672	535	29785	SNEED'S HARDWARE		123.86	
02/02/09	AP0278	335814	1610	30968	SNEED'S HARDWARE		54.53	
02/02/09	AP0278	337318	1610	30968	SNEED'S HARDWARE		71.88	
07/06/09	AP0278	361082	3236	32501	SNEED'S HARDWARE		16.49	
07/06/09	AP0278	363594	3236	32501	SNEED'S HARDWARE		54.57	
07/06/09	AP2838	20699	3224	32489	CONTROLLED TEMP SUPPLY CO., LL		14.08	
08/03/09	AP0278	370154	3556	32802	SNEED'S HARDWARE		241.41	
08/03/09	AP0278	370181	3556	32802	SNEED'S HARDWARE		44.35	
08/03/09	AP0278	370209	3556	32802	SNEED'S HARDWARE		24.64	
08/03/09	AP0278	370242	3556	32802	SNEED'S HARDWARE		59.75	
08/03/09	AP0278	370656	3556	32802	SNEED'S HARDWARE		35.00	
08/03/09	AP0278	370730	3556	32802	SNEED'S HARDWARE		6.98	
08/03/09	AP0278	370993	3556	32802	SNEED'S HARDWARE		90.40	
					BALANCE >>>	1,516.94	1,516.94	0.00

106	250	645			CUSTODIAL SUPPLIES			
07/06/09	AP0278	361079	3236	32501	SNEED'S HARDWARE		7.98	
07/06/09	AP1088	274929	3228	32493	LANN CHEMICAL COMPANY		54.68	
					BALANCE >>>	62.66	62.66	0.00

106	250	646			OTHER MAINTENANCE SUPPLIES			
10/01/08	AP0278	315635	175	29452	SNEED'S HARDWARE		83.74	
12/01/08	AP0285	502007	992	30217	SPARKS AUTO PARTS		312.34	
12/01/08	AP0285	515985	992	30217	SPARKS AUTO PARTS		199.98	
12/01/08	AP0669	08-11FD	985	30210	CENTRAL MAINTENANCE FUND		990.00	

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12/01/08	AP1796	08-11FD	989 30214	ONE DAY SIGNS > SIGNS-FIRE		50.00	
01/05/09	AP0278	334471	1306 30682	SNEED'S HARDWARE > SUPPLIES-FIRE		178.65	
01/05/09	AP1302	0143854	1294 30670	DOWDLE GAS COMPANY > HEATER(281641) -#15 FIRE		263.95	
02/02/09	AP0278	337419	1610 30968	SNEED'S HARDWARE > SUPPLIES-FIRE		62.96	
02/02/09	AP0285	524770	1611 30969	SPARKS AUTO PARTS > SUPPLIES-FIRE		50.13	
03/02/09	AP0285	527566	1930 31268	SPARKS AUTO PARTS > SUPPLIES-FIRE		47.18	
03/02/09	AP0318	43926	1931 31269	TUPELO FIRE EQUIPMENT COMPANY > STROBE LIGHTS-FIRE		302.89	
04/06/09	AP0278	351101	2269 31587	SNEED'S HARDWARE > SUPPLIES-FIRE		250.93	
04/06/09	AP2479	1301014	2264 31582	NORTHERN SAFETY CO., INC. > SUPPLIES-FIRE		129.96	
04/06/09	AP2802	11387	2257 31575	BLACK, MICHAEL BEAU > SUPPLIES-FIRE		68.63	
05/04/09	AP0278	352969	2595 31892	SNEED'S HARDWARE > SUPPLIES-FIRE		203.74	
05/04/09	AP0733	A42332	2592 31889	MOMAR > HAN-I-SIZE-FIRE		106.56	
06/01/09	AP1302	0160708	2906 32190	DOWDLE GAS COMPANY > FILL PROPANE BOTTLE-FIRE		34.00	
06/01/09	AP1796	2009-5	2910 32194	ONE DAY SIGNS > LETTERING-FIRED		300.00	
07/06/09	AP0278	361079	3236 32501	SNEED'S HARDWARE > SUPPLIES-FIRE		97.90	
07/06/09	AP0285	542138	3237 32502	SPARKS AUTO PARTS > SUPPLIES-FIRE		125.00	
07/06/09	AP0285	542379	3237 32502	SPARKS AUTO PARTS > SUPPLIES-FIRE		98.51	
07/06/09	AP1126	2552	3235 32500	SEARS COMMERCIAL ONE > SUPPLIES-FIRE		252.35	
07/06/09	AP2817	AHS720M	3227 32492	HOME DEPOT CREDIT SERVICES > SUPPLIES-FIRE		66.51	
07/06/09	AP2967	28303	3225 32490	COUGAR CHEMICAL COMPANY > TRUCKWASH-FIRE		70.00	
08/03/09	AP0278	354924	3556 32802	SNEED'S HARDWARE > SUPPLIES-FIRE		15.92	
08/03/09	AP0278	365144	3556 32802	SNEED'S HARDWARE > SUPPLIES-FIRE		124.64	
08/03/09	AP0588	581921	3546 32792	CARROT-TOP INDUSTRIES, INC. > FLAGS-FIRE		184.64	
09/08/09	AP0278	374859	3892 33251	SNEED'S HARDWARE > SUPPLIES-FIRE		45.81	
09/08/09	AP0285	555608	3893 33252	SPARKS AUTO PARTS > SUPPLIES-FIRE		13.96	
09/08/09	AP0285	555630	3893 33252	SPARKS AUTO PARTS > SUPPLIES-FIRE		27.13	
09/08/09	AP2838	22101	3885 33244	CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-FIRE		75.52	
BALANCE >>>					4,833.53	4,833.53	0.00

106 250 670				PETROLEUM PRODUCTS			
10/01/08	AP0669	08-9FD	169 29446	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES-FIRE		577.56	
11/03/08	AP0669	08-10FD	529 29779	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-FIRE		776.63	
12/01/08	AP0669	08-11FD	985 30210	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES,ETC. -FIRE		444.28	
01/05/09	AP0669	08-12FD	1293 30669	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-FIRE		521.81	
01/05/09	AP1952	33858	1297 30673	HURON SMITH OIL CO., INC. > DIESEL-HARMONTOWN FIRE DEPT		246.38	
02/02/09	AP0669	09-1FD	1605 30963	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-FIRE		392.16	
03/02/09	AP0669	09-2FD	1922 31260	CENTRAL MAINTENANCE FUND > REPAIRS, GAS,TIRES-FIRE		566.90	
04/06/09	AP0669	09-3FD	2259 31577	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-FIRE		361.04	
05/04/09	AP0669	09-4FD	2587 31884	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-FIRE		618.91	
05/04/09	AP1952	39184	2590 31887	HURON SMITH OIL CO., INC. > GAS-HARMONTOWN FIRE		322.70	
06/01/09	AP0669	09-5FD	2904 32188	CENTRAL MAINTENANCE FUND > GAS & REPAIRS-FIRE		251.07	
07/06/09	AP0669	09-6FD	3223 32488	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-FIRE		164.43	
08/03/09	AP0669	09-7FD	3548 32794	CENTRAL MAINTENANCE FUND > REPAIRS,GAS, & TIRES-FIRE		399.98	
09/08/09	AP0669	09-8FD	3884 33243	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES,ETC. -FIRE		851.11	
BALANCE >>>					6,494.96	6,494.96	0.00

106 250 680				TIRES AND TUBES			
10/01/08	AP0669	08-9FD	169 29446	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES-FIRE		468.00	
12/01/08	AP0669	08-11FD	985 30210	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES,ETC. -FIRE		813.20	

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03/02/09	AP0669	09-2FD	1922	31260	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-FIRE		1,658.76	
08/03/09	AP0669	09-7FD	3548	32794	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, & TIRES-FIRE		650.44	
09/08/09	AP0669	09-8FD	3884	33243	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES, ETC.-FIRE		1,051.16	
					BALANCE >>>	4,641.56	4,641.56	0.00

106	250	681			REPAIR AND REPLACEMENT PARTS			
10/01/08	AP3116	P10435	178	29455	TWENTERPRISES, INC. > CONTROL BOARD-FIRE		264.66	
03/02/09	AP0285	530510	1930	31268	SPARKS AUTO PARTS > PARTS-FIRE		266.22	
09/08/09	AP0285	555605	3893	33252	SPARKS AUTO PARTS > PARTS-FIRE		172.14	
09/08/09	AP0285	555606	3893	33252	SPARKS AUTO PARTS > FITTINGS-FIRE		79.80	
09/08/09	AP0285	555607	3893	33252	SPARKS AUTO PARTS > FITTING-FIRE		5.40	
					BALANCE >>>	788.22	788.22	0.00

106	250	683			TAGS & INSPECTION STICKERS			
11/03/08	AP0289	2008-10	537	29787	STATE TAX COMMISSION > TAG(74471810)-FIRE DEPT		12.00	
11/03/08	AP0289	200810A	537	29787	STATE TAX COMMISSION > TAG(74471806)-FIRE		12.00	
05/04/09	AP0289	09-4FD	2596	31893	STATE TAX COMMISSION > TAG(79049040)-FIRE		12.00	
					BALANCE >>>	36.00	36.00	0.00

106	250	691			UNIFORMS			
06/01/09	AP0095	86403IN	2905	32189	DELTA UNIFORM & FIRE SUPPLY LL> UNIFORM SHIRTS-FIRE		187.25	
07/06/09	AP0318	44703	3240	32505	TUPELO FIRE EQUIPMENT COMPANY > UNIFORM PANTS-FIRE		538.67	
09/08/09	AP0318	45113	3895	33254	TUPELO FIRE EQUIPMENT COMPANY > TURNOUT PANTS-FIRE		680.46	
					BALANCE >>>	1,406.38	1,406.38	0.00

106	250	698			MISC. FIRE EQUIPMENT			
11/03/08	AP0498	7401019	531	29781	GALL'S, INC. > STRIPPING-FIRE		267.39	
11/03/08	AP3131	4636456	532	29782	HENRY SCHEIN, INC. > HDY.PUMP & SUPPLIES-FIRE		4,160.00	
11/03/08	AP3146	5118	536	29786	SOUTHEAST SURPLUS, INC. > BRUSHGUARDS-FIRE		1,050.00	
12/01/08	AP0318	43543	994	30219	TUPELO FIRE EQUIPMENT COMPANY > HOODS & GLOVES-FIRE		1,428.00	
12/01/08	AP2192	32288	991	30216	PRO-FIRE EQUIPMENT > NOZZLES-FIRE		500.00	
01/05/09	AP1175	0631853	1296	30672	HEIMAN FIRE EQUIPMENT, INC. > HOSES-FIRE		346.85	
01/05/09	AP1175	0969-IN	1296	30672	HEIMAN FIRE EQUIPMENT, INC. > NOZZLES-FIRE		640.80	
01/05/09	AP1175	1546-IN	1296	30672	HEIMAN FIRE EQUIPMENT, INC. > ADAPTERS-FIRE		161.25	
01/05/09	AP1175	1852-IN	1296	30672	HEIMAN FIRE EQUIPMENT, INC. > PIKE POLES-FIRE		209.05	
02/02/09	AP0318	43646	1612	30970	TUPELO FIRE EQUIPMENT COMPANY > SUPPLIES-FIRE		44.46	
02/02/09	AP0318	43798	1612	30970	TUPELO FIRE EQUIPMENT COMPANY > RUNNING BOARDS-FIRE		204.00	
03/02/09	AP1175	3696-IN	1924	31262	HEIMAN FIRE EQUIPMENT, INC. > MOUNTING PLATES-FIRE		104.40	
04/06/09	AP1175	5380-IN	2261	31579	HEIMAN FIRE EQUIPMENT, INC. > BRACKETS-FIRE		94.50	
04/06/09	AP1175	5633-IN	2261	31579	HEIMAN FIRE EQUIPMENT, INC. > ADAPTERS-FIRE		302.95	
05/04/09	AP0318	44467	2597	31894	TUPELO FIRE EQUIPMENT COMPANY > HOSE-FIRE		15.00	
05/04/09	AP0318	44496	2597	31894	TUPELO FIRE EQUIPMENT COMPANY > GLOVES, HOODS, SUSPENDERS-FIRE		892.06	
05/04/09	AP0498	0701019	2589	31886	GALL'S, INC. > SUPPLIES-FIRE		111.96	
05/04/09	AP2662	4809626	2588	31885	FISHER SCIENTIFIC COMPANY, L.L> WEBBING-FIRE		57.00	
06/01/09	AP0021	29487	2902	32186	ANDERSON COMMUNICATIONS > LIGHTBARS-FIRE		2,025.00	
07/06/09	AP1365	52987	3239	32504	SUNBELT FIRE APPRATATUS > FIRE SUPPLIES		955.61	
08/03/09	AP0318	44933	3557	32803	TUPELO FIRE EQUIPMENT COMPANY > SUPPLIES-FIRE		135.98	

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08/03/09	AP1175	0328-IN	3550 32796	HEIMAN FIRE EQUIPMENT, INC. > SUPPLIES-FIRE		151.24	
08/03/09	AP2192	36958	3555 32801	PRO-FIRE EQUIPMENT > HELMETS-FIRE		198.00	
08/03/09	AP2192	37573	3555 32801	PRO-FIRE EQUIPMENT > HELMETS-FIRE		168.25	
08/03/09	AP3236	1-44090	3545 32791	ALL SAFE INDUSTRIES > OXYGEN SENSORS-FIRE		794.78	
09/08/09	AP0021	29572	3882 33241	ANDERSON COMMUNICATIONS > PUMP & REPROGRAM TRUCK-FIRE		210.00	
09/08/09	AP0318	45040	3895 33254	TUPELO FIRE EQUIPMENT COMPANY > FLASHLIGHT-FIRE		119.99	
09/08/09	AP0318	45041	3895 33254	TUPELO FIRE EQUIPMENT COMPANY > HOSES-FIRE		5,610.00	
09/08/09	AP1175	0846-IN	3887 33246	HEIMAN FIRE EQUIPMENT, INC. > SUPPLIES-FIRE		1,192.39	
09/08/09	AP2192	38759	3891 33250	PRO-FIRE EQUIPMENT > HOSES-FIRE		262.00	
				BALANCE >>>	22,412.91	22,412.91	0.00

106	250	901		BUILDINGS (LESS THAN \$50,000)			
				BALANCE >>>	0.00	0.00	0.00

106	250	915		VEHICLES (\$5,000 AND ABOVE)			
11/17/08	AP3085	M030683	657 29900	PIERCE MANUFACTURING, INC. > INTERNATIONAL PUMPER-FIRE		93,454.00	
05/04/09	AP0049	40916	2585 31882	BELK FORD TOYOTA > FORD TRUCK-FIRE		21,472.00	
				BALANCE >>>	114,926.00	114,926.00	0.00

106	250	919		OFFICE EQUIPMENT LESS \$5000			
10/01/08	AP2817	25805	171 29448	HOME DEPOT CREDIT SERVICES > WATER HEATER-FIRE		1,288.00	
12/01/08	AP0021	29170	983 30208	ANDERSON COMMUNICATIONS > RADIOS-FIRE		1,543.00	
01/05/09	AP0021	29222	1291 30667	ANDERSON COMMUNICATIONS > RADIO & INSTALL-FIRE		609.55	
01/05/09	AP1175	0889-IN	1296 30672	HEIMAN FIRE EQUIPMENT, INC. > SMOKE FLUID-FIRE		110.70	
01/05/09	AP1175	1388-IN	1296 30672	HEIMAN FIRE EQUIPMENT, INC. > SMOKE MACHINE-FIRE		782.85	
04/06/09	AP0021	29343	2256 31574	ANDERSON COMMUNICATIONS > GPS-FIRE		944.91	
				BALANCE >>>	5,279.01	5,279.01	0.00

106	250	922		OTHER CAPITAL LESS MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

				FIRE DEPARTMENT BALANCE >>>	262,131.61	262,150.61	19.00

900 INTERFUND TRANSACTIONS							
106	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/19/09	SJ0809	78		FIRE DEPT> INTERFUND TRANSFER		27,121.00	
				BALANCE >>>	27,121.00	27,121.00	0.00

				INTERFUND TRANSACTIONS BALANCE >>>	27,121.00	27,121.00	0.00

998 BUDGETED ENDING CASH

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH	0.00	0.00	0.00

				TOTAL EXPENDITURES	289,252.61		
+++++							
				FIRE DEPARTMENT	0.00	741,305.80	741,305.80
=====							

LAFAYETTE COUNTY 2008/2009
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
107 000 002				CASH IN BANK		22,985.38	
10/02/08	RC0809	015225		FIRST NATIONAL BANK> INTEREST		94.46	
11/04/08	RC0809	015333		FIRST NATIONAL BANK> INTEREST		98.01	
12/05/08	RC0809	015426		FIRST NATIONAL BANK> INTERST		95.25	
01/07/09	RC0809	015510		FIRST NATIONAL BANK> INTEREST		98.83	
02/03/09	RC0809	015590		FIRST NATIONAL BANK> INTEREST		38.39	
03/03/09	RC0809	015684		FIRST NATIONAL BANK> INTEREST		20.29	
04/07/09	RC0809	015777		FIRST NATIONAL BANK> INTERES		22.49	
05/07/09	RC0809	015872		FIRST NATIONAL BANK> INTEREST		21.78	
06/03/09	RC0809	015960		FIRST NATIONAL BANK> INTEREST		22.53	
07/08/09	RC0809	016053		FIRST NATIONAL BANK> INTEREST		21.82	
08/11/09	RC0809	016153		FIRST NATIONAL BANK> INTEREST		22.57	
09/18/09	RC0809	016285		FIRST NATIONAL BANK> INTEREST		22.59	
09/21/09	RC0809	016301		EMPLOYMENT SECURITY> REFUND		31.89	
09/21/09	RC0809	016301A		EMPLOYMENT SECURITY> REFUND			31.89
				BALANCE >>>	23,564.39	610.90	31.89

TOTAL ASSETS					BALANCE >>>	23,564.39	
+++++							
107 000 190				FUND BALANCE - UNRESERVED			22,985.38
				BALANCE >>>	22,985.38CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	22,985.38CR	
+++++							
107 000 330				INTEREST INCOME			
10/02/08	RC0809	015225		FIRST NATIONAL BANK> INTEREST			94.46
11/04/08	RC0809	015333		FIRST NATIONAL BANK> INTEREST			98.01
12/05/08	RC0809	015426		FIRST NATIONAL BANK> INTERST			95.25
01/07/09	RC0809	015510		FIRST NATIONAL BANK> INTEREST			98.83
02/03/09	RC0809	015590		FIRST NATIONAL BANK> INTEREST			38.39
03/03/09	RC0809	015684		FIRST NATIONAL BANK> INTEREST			20.29
04/07/09	RC0809	015777		FIRST NATIONAL BANK> INTERES			22.49
05/07/09	RC0809	015872		FIRST NATIONAL BANK> INTEREST			21.78
06/03/09	RC0809	015960		FIRST NATIONAL BANK> INTEREST			22.53
07/08/09	RC0809	016053		FIRST NATIONAL BANK> INTEREST			21.82
08/11/09	RC0809	016153		FIRST NATIONAL BANK> INTEREST			22.57
09/18/09	RC0809	016285		FIRST NATIONAL BANK> INTEREST			22.59
				BALANCE >>>	579.01CR	0.00	579.01

107 000 340				REFUNDS			
09/21/09	RC0809	016301		EMPLOYMENT SECURITY> REFUND			31.89
09/21/09	RC0809	016301A		EMPLOYMENT SECURITY> REFUND		31.89	
				BALANCE >>>	0.00	31.89	31.89

107 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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				TOTAL REVENUE	BALANCE >>>	579.01CR	
+++++							
140 UNEMPLOYMENT							
				UNEMPLOYMENT	BALANCE >>>	0.00	0.00 0.00

998 BUDGETED ENDING CASH							
107	998	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00

				2% UNEMPLOYMENT COMP. REVOLVIN	BALANCE >>>	0.00	642.79 642.79
=====							

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108	000	002		CASH IN BANK		15,874.50	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES		168.00	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		42.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES		160.00	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		42.00	
11/06/08	RC0809	015434		PHYLLIS STANDFORD> ADMIN. FEES		76.00	
11/07/08	RC0809	015344		CALHOUN COUNTY> ADMIN. FEES		54.00	
11/07/08	RC0809	015345		CHICKASAW COUNTY> ADMIN. FEES		48.00	
11/17/08	RC0809	015374		TIPPAH COUNTY> ADMIN. FEES		60.00	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		48.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES		106.00	
12/04/08	RC0809	015417		CHICKASAW COUNTY> ADMIN. FEES		32.00	
12/04/08	RC0809	015418		UNION COUNTY> ADMIN. FEES		88.00	
12/04/08	RC0809	015419		CALHOUN COUNTY> ADMIN. FEES		48.01	
12/10/08	RC0809	015437		JAMES DEES/ TIPPAH COUNTY> ADMIN. FEES		44.00	
12/29/08	RC0809	015485		MARSHALL COUNTY> ADMIN. FEES		634.00	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK		116.00	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		60.00	
01/07/09	RC0809	015502		UNION COUNTY CIRCUIT> ADMIN. FEES		42.00	
01/07/09	RC0809	015503		CHICKASAW COUNTY> ADMIN. FEES		66.00	
01/07/09	RC0809	015505		CALHOUN COUNTY> ADMIN. FEES		46.00	
01/09/09	RC0809	015513		TIPPAH COUNTY> ADMIN. FEES		42.00	
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES		112.00	
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT		74.00	
02/03/09	RC0809	015598		CALHOUN COUNTY> ADMIN. FEES		35.50	
02/03/09	RC0809	015599		CHICKASAW COUNTY> ADMIN. FEES		50.00	
02/06/09	RC0809	015609		UNION COUNTY> ADMIN. FEES		64.00	
02/09/09	RC0809	015613		TIPPAH COUNTY> ADMIN. FEES		46.00	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		87.00	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES		110.00	
03/04/09	RC0809	015686		UNION CO. CIRCUIT CT.> ADMIN.FEES		44.00	
03/04/09	RC0809	015692		CHICKASAW COUNTY> ADMIN. FEES		32.00	
03/09/09	RC0809	015706		TIPPAH COUNTY> ADMIN., FEES		56.00	
04/02/09	RC0809	015761		MARSHALL COUNTY> ADMIN. FEE		394.00	
04/02/09	RC0809	015764		CHICKASAW COUNTY> ADMIN. FEES		40.00	
04/06/09	RC0809	015772		TIPPAH COUNTY> ADMIN. FEES		58.00	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		53.50	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES		194.00	
04/13/09	RC0809	015796		CALHOUN COUNTY> ADMIN. FEES		68.00	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		52.50	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES		126.00	
05/04/09	RC0809	015867		CALHOUN COUNTY> ADMIN. FEES		35.50	
05/04/09	RC0809	015868		UNION COUNTY> ADMIN. FEES		66.00	
05/07/09	RC0809	015876		CHICKASAW COUNTY> ADMIN. FEES		48.00	
05/12/09	RC0809	015890		TIPPAH COUNTY> ADMIN. FEES		58.00	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		52.00	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES		134.00	
06/01/09	RC0809	015950		CHICKASAW COUNTY> ADMIN. FEES		40.00	
06/05/09	RC0809	015963		TIPPAH COUNTY> ADMIN. FEES		38.00	
06/05/09	RC0809	015969		UNION COUNTY> ADMIN. FEES		76.00	
06/05/09	RC0809	015970		CALHOUN CO.> ADMIN FEES		44.50	

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06/29/09	RC0809	016020		MARSHALL CO.> ADMIN. FEES		360.00	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		22.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES		106.00	
07/07/09	RC0809	016040		CHICKASAW COUNTY> ADMIN. FEES		30.00	
07/07/09	RC0809	016041		TIPPAH COUNTY> ADMIN. FEES		34.00	
07/07/09	RC0809	016043		CALHOUN COUNTY> ADMIN. FEES		38.00	
07/30/09	RC0809	016117		MARSHALL COUNTY> ADMIN. FEES		114.00	
07/30/09	RC0809	016118		MARSHALL COUNTY> ADMIN. FEES		6.00	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		48.00	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES		114.00	
08/04/09	RC0809	016129		UNION COUNTY> ADMIN. FEES		66.00	
08/04/09	RC0809	016130		CHICKASAW COUNTY> ADMIN. FEES		34.00	
08/04/09	RC0809	016131		CALHOUN COUNTY> ADMIN FEES		46.00	
08/11/09	RC0809	016158		TIPPAH COUNTY> ADMIN. FEES		40.00	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES		106.00	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		36.00	
09/01/09	RC0809	016227		CHICKASAW COUNTY> ADMIN. FEES		32.00	
09/03/09	RC0809	016229		UNION COUNTY> ADMIN. FEES		64.00	
09/08/09	RC0809	016242		CALHOUN COUNTY> ADMIN. FEES		24.00	
09/11/09	RC0809	016253		TIPPAH COUNTY> ADMIN. FEES		44.00	
09/24/09	RC0809	016307		MARSHALL COUNTY> ADMIN.FEES		228.00	
				BALANCE >>>	21,777.01	5,902.51	0.00
TOTAL ASSETS				BALANCE >>>	21,777.01		
108	000	190		FUND BALANCE - UNRESERVED			15,874.50
				BALANCE >>>	15,874.50CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	15,874.50CR		
108	000	232		CIRCUIT COURT FINES			
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES			168.00
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			42.00
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES			160.00
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			42.00
11/06/08	RC0809	015434		PHYLLIS STANDFORD> ADMIN. FEES			76.00
11/07/08	RC0809	015344		CALHOUN COUNTY> ADMIN. FEES			54.00
11/07/08	RC0809	015345		CHICKASAW COUNTY> ADMIN. FEES			48.00
11/17/08	RC0809	015374		TIPPAH COUNTY> ADMIN. FEES			60.00
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			48.00
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES			106.00
12/04/08	RC0809	015417		CHICKASAW COUNTY> ADMIN. FEES			32.00
12/04/08	RC0809	015418		UNION COUNTY> ADMIN. FEES			88.00
12/04/08	RC0809	015419		CALHOUN COUNTY> ADMIN. FEES			48.01
12/10/08	RC0809	015437		JAMES DEES/ TIPPAH COUNTY> ADMIN. FEES			44.00
12/29/08	RC0809	015485		MARSHALL COUNTY> ADMIN. FEES			634.00
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK			116.00

LAFAYETTE COUNTY 2008/2009
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			60.00
01/07/09	RC0809	015502		UNION COUNTY CIRCUIT> ADMIN. FEES			42.00
01/07/09	RC0809	015503		CHICKASAW COUNTY> ADMIN. FEES			66.00
01/07/09	RC0809	015505		CALHOUN COUNTY> ADMIN. FEES			46.00
01/09/09	RC0809	015513		TIPPAH COUNTY> ADMIN. FEES			42.00
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES			112.00
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			74.00
02/03/09	RC0809	015598		CALHOUN COUNTY> ADMIN. FEES			35.50
02/03/09	RC0809	015599		CHICKASAW COUNTY> ADMIN. FEES			50.00
02/06/09	RC0809	015609		UNION COUNTY> ADMIN. FEES			64.00
02/09/09	RC0809	015613		TIPPAH COUNTY> ADMIN. FEES			46.00
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			87.00
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES			110.00
03/04/09	RC0809	015686		UNION CO. CIRCUIT CT.> ADMIN.FEES			44.00
03/04/09	RC0809	015692		CHICKASAW COUNTY> ADMIN. FEES			32.00
03/09/09	RC0809	015706		TIPPAH COUNTY> ADMIN., FEES			56.00
04/02/09	RC0809	015761		MARSHALL COUNTY> ADMIN. FEE			394.00
04/02/09	RC0809	015764		CHICKASAW COUNTY> ADMIN. FEES			40.00
04/06/09	RC0809	015772		TIPPAH COUNTY> ADMIN. FEES			58.00
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			53.50
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES			194.00
04/13/09	RC0809	015796		CALHOUN COUNTY> ADMIN. FEES			68.00
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			52.50
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES			126.00
05/04/09	RC0809	015867		CALHOUN COUNTY> ADMIN. FEES			35.50
05/04/09	RC0809	015868		UNION COUNTY> ADMIN. FEES			66.00
05/07/09	RC0809	015876		CHICKASAW COUNTY> ADMIN. FEES			48.00
05/12/09	RC0809	015890		TIPPAH COUNTY> ADMIN. FEES			58.00
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			52.00
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES			134.00
06/01/09	RC0809	015950		CHICKASAW COUNTY> ADMIN. FEES			40.00
06/05/09	RC0809	015963		TIPPAH COUNTY> ADMIN. FEES			38.00
06/05/09	RC0809	015969		UNION COUNTY> ADMIN. FEES			76.00
06/05/09	RC0809	015970		CALHOUN CO.> ADMIN FEES			44.50
06/29/09	RC0809	016020		MARSHALL CO.> ADMIN. FEES			360.00
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			22.00
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES			106.00
07/07/09	RC0809	016040		CHICKASAW COUNTY> ADMIN. FEES			30.00
07/07/09	RC0809	016041		TIPPAH COUNTY> ADMIN. FEES			34.00
07/07/09	RC0809	016043		CALHOUN COUNTY> ADMIN. FEES			38.00
07/30/09	RC0809	016117		MARSHALL COUNTY> ADMIN. FEES			114.00
07/30/09	RC0809	016118		MARSHALL COUNTY> ADMIN. FEES			6.00
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			48.00
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES			114.00
08/04/09	RC0809	016129		UNION COUNTY> ADMIN. FEES			66.00
08/04/09	RC0809	016130		CHICKASAW COUNTY> ADMIN. FEES			34.00
08/04/09	RC0809	016131		CALHOUN COUNTY> ADMIN FEES			46.00
08/11/09	RC0809	016158		TIPPAH COUNTY> ADMIN. FEES			40.00
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES			106.00
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			36.00
09/01/09	RC0809	016227		CHICKASAW COUNTY> ADMIN. FEES			32.00

LAFAYETTE COUNTY 2008/2009
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/09	RC0809	016229		UNION COUNTY> ADMIN. FEES			64.00
09/08/09	RC0809	016242		CALHOUN COUNTY> ADMIN. FEES			24.00
09/11/09	RC0809	016253		TIPPAH COUNTY> ADMIN. FEES			44.00
09/24/09	RC0809	016307		MARSHALL COUNTY> ADMIN.FEES			228.00
				BALANCE >>>	5,902.51CR	0.00	5,902.51

108	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	5,902.51CR	
+++++							
171 COURT ADMINISTRATION							
108	171	701		GRANTS OTHER GOVT AGENCIES			
				BALANCE >>>	0.00	0.00	0.00

				COURT ADMINISTRATION	BALANCE >>>	0.00	0.00

440 EMERGENCY MEDICAL							
				EMERGENCY MEDICAL	BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTIONS							
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00

998 BUDGETED ENDING CASH							
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

				CIRCUIT COURT ADMINISTRATOR	BALANCE >>>	0.00	5,902.51
=====							

LAFAYETTE COUNTY 2008/2009
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		89,699.23	
10/01/08	CD0113	029456		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000179			18,154.00
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		340.20	
11/03/08	CD0113	029788		BUTCH OUSTALET, INC. > PAYMENT OF CLAIM 000538			41,150.00
11/03/08	CD0113	029789		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000539			4,975.00
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		372.87	
11/17/08	CD0113	029901		PIERCE MANUFACTURING, INC. > PAYMENT OF CLAIM 000658			106,421.00
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		347.00	
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		342.51	
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		128.02	
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		61.56	
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		77.45	
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		76.09	
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		79.13	
07/07/09	RC0809	016044		STATE OF MS> FIRE REBATE	142,979.47		
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		80.46	
07/23/09	RC0809	016100		TOWN OF ABBEVILLE> FIRE REBATE	2,235.15		
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		48.62	
08/17/09	CD0113	032923		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003678			18,586.19
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		47.49	
				BALANCE >>>	47,629.06	147,216.02	189,286.19

				TOTAL ASSETS	BALANCE >>>	47,629.06	

113 000 190				FUND BALANCE - UNRESERVED			89,699.23
				BALANCE >>>	89,699.23CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	89,699.23CR	

113 000 289				INSURANCE PREMIUM TAX DISTR			
07/07/09	RC0809	016044		STATE OF MS> FIRE REBATE			142,979.47
07/23/09	RC0809	016100		TOWN OF ABBEVILLE> FIRE REBATE			2,235.15
				BALANCE >>>	145,214.62CR	0.00	145,214.62

113 000 330				INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			340.20
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			372.87
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			347.00
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			342.51
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			128.02
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			61.56
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			77.45
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			76.09
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			79.13
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			80.46
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			48.62

LAFAYETTE COUNTY 2008/2009
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST	2,001.40CR	0.00	47.49
					BALANCE >>>		2,001.40

113	000	389		BEGINNING CASH BALANCE	0.00	0.00	0.00
					BALANCE >>>		0.00

TOTAL REVENUE					BALANCE >>>		147,216.02CR
+++++							
250 FIRE DEPARTMENT							
08/17/09	AP0061	2009-8B	3678 32923	INSURANCE AND FIDELITY BROWN INSURANCE AGENCY	18,586.19	18,586.19	0.00
					BALANCE >>>		0.00

10/01/08	AP0318	43192	179 29456	VEHICLES (\$5,000 AND ABOVE) TUPELO FIRE EQUIPMENT COMPANY > PUMPING UNITS-FIRE		18,154.00	
11/03/08	AP0318	43483	539 29789	TUPELO FIRE EQUIPMENT COMPANY > HOSES-FIRE		4,975.00	
11/03/08	AP2049	2008-10	538 29788	BUTCH OUSTALET, INC. > DELIVERY MILEAGE-FIRE		660.00	
11/03/08	AP2049	62364	538 29788	BUTCH OUSTALET, INC. > F350 FORD TRUCK-FIRE		20,245.00	
11/03/08	AP2049	62365	538 29788	BUTCH OUSTALET, INC. > F350 FORD TRUCK-FIRE		20,245.00	
11/17/08	AP3085	030683	658 29901	PIERCE MANUFACTURING, INC. > INTERNATIONAL PUMPER-FIRE		106,421.00	
					BALANCE >>>	170,700.00	0.00

FIRE DEPARTMENT					BALANCE >>>	189,286.19	0.00

998 BUDGETED ENDING CASH							
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	189,286.19	
+++++							
FIRE REBATE					BALANCE >>>	0.00	336,502.21
=====							

LAFAYETTE COUNTY 2008/2009
 125 EMSOF FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
125 000 002				CASH IN BANK			
10/01/08	CD0125	029457		NORTH MISSISSIPPI EMS AUTHORITY> PAYMENT OF CLAIM 000180			6,780.25
02/25/09	RC0809	015667		STATE OF MS> EMSOF		22,518.00	
03/02/09	CD0125	031270		NORTH MISSISSIPPI EMS AUTHORITY> PAYMENT OF CLAIM 001932			29,298.25
04/06/09	CD0125	031588		NORTH MISSISSIPPI EMS AUTHORITY> PAYMENT OF CLAIM 002270			6,780.25
07/06/09	CD0125	032506		NORTH MISSISSIPPI EMS AUTHORITY> PAYMENT OF CLAIM 003241			6,780.25
08/19/09	SJ0809	78		FIRE DEPT> INTERFUND TRANSFER		27,121.00	
				BALANCE >>>	0.00	49,639.00	49,639.00

125 000 271				RESTRICTED HEALTH WELFARE CAPL			
02/25/09	RC0809	015667		STATE OF MS> EMSOF			22,518.00
				BALANCE >>>	22,518.00CR	0.00	22,518.00

125 000 387				TRANSFERS IN FROM GOVERNMENTAL			
08/19/09	SJ0809	78		FIRE DEPT> INTERFUND TRANSFER			27,121.00
				BALANCE >>>	27,121.00CR	0.00	27,121.00

				TOTAL REVENUE	BALANCE >>>	49,639.00CR	
+++++							
440 EMERGENCY MEDICAL							
125 440 750				GRANTS/SUBSIDIES - OTHER			
10/01/08	AP0451	35714	180 29457	NORTH MISSISSIPPI EMS AUTHORITY> APPROPRIATION		6,780.25	
03/02/09	AP0451	35798	1932 31270	NORTH MISSISSIPPI EMS AUTHORITY> EMS APPROPRIATION		6,780.25	
03/02/09	AP0451	35825	1932 31270	NORTH MISSISSIPPI EMS AUTHORITY> EMS APPROPRIATION		22,518.00	
04/06/09	AP0451	35731	2270 31588	NORTH MISSISSIPPI EMS AUTHORITY> EMS APPROPRIATION		6,780.25	
07/06/09	AP0451	35880	3241 32506	NORTH MISSISSIPPI EMS AUTHORITY> EMS APPROPRIATION		6,780.25	
				BALANCE >>>	49,639.00	49,639.00	0.00

				EMERGENCY MEDICAL	BALANCE >>>	49,639.00	49,639.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	49,639.00	
+++++							
				EMSOF FUND	BALANCE >>>	0.00	99,278.00 99,278.00
=====							

LAFAYETTE COUNTY 2008/2009
 137 ECONOMIC DEVELOPMENT DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137 000 002				CASH IN BANK		14,858.79	
01/15/09	RC0809	015533		OLIN CORP> RENT		5,000.00	
				BALANCE >>>	19,858.79	5,000.00	0.00
TOTAL ASSETS					BALANCE >>>	19,858.79	
+++++							
137 000 190				FUND BALANCE - UNRESERVED			14,858.79
				BALANCE >>>	14,858.79CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	14,858.79CR	
+++++							
137 000 332				RENTS			5,000.00
01/15/09	RC0809	015533		OLIN CORP> RENT			5,000.00
				BALANCE >>>	5,000.00CR	0.00	5,000.00

137 000 389				BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	5,000.00CR	
+++++							
690 OTHER ECONOMIC DEVELOPMENT							
137 690 542				VEHICLES R&M BY OUTSIDE			0.00
				BALANCE >>>	0.00	0.00	0.00

137 690 671				GASOLINE			0.00
				BALANCE >>>	0.00	0.00	0.00

137 690 680				TIRES AND TUBES			0.00
				BALANCE >>>	0.00	0.00	0.00

137 690 681				REPAIR AND REPLACEMENT PARTS			0.00
				BALANCE >>>	0.00	0.00	0.00

137 690 683				TAGS & INSPECTION STICKERS			0.00
				BALANCE >>>	0.00	0.00	0.00

OTHER ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2008/2009
 137 ECONOMIC DEVELOPMENT DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 BUDGETED ENDING CASH			
137	998	998		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				BUDGETED ENDING CASH	0.00	0.00	0.00

				ECONOMIC DEVELOPMENT DISTRICT	0.00	5,000.00	5,000.00
=====							

LAFAYETTE COUNTY 2008/2009
 150 COUNTY WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		2,030,863.52	
10/01/08	CD0150	029302		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000005			40,453.27
10/01/08	RC0809	015214		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.		36,861.72	
10/01/08	CD0150	029458		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000181			442.40
10/01/08	CD0150	029459		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000182			295.18
10/01/08	CD0150	029460		AGRI TURF, LLC > PAYMENT OF CLAIM 000183			167.70
10/01/08	CD0150	029461		AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 000184			2,951.40
10/01/08	CD0150	029462		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000185			60.00
10/01/08	CD0150	029463		BATESVILLE RETREAD CENTER > PAYMENT OF CLAIM 000186			876.80
10/01/08	CD0150	029464		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000187			94.65
10/01/08	CD0150	029465		BELK FORD TOYOTA > PAYMENT OF CLAIM 000188			1,698.39
10/01/08	CD0150	029466		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 000189			200.00
10/01/08	CD0150	029467		CARQUEST OF OXFORD > PAYMENT OF CLAIM 000190			1,885.08
10/01/08	CD0150	029468		CELLULAR SOUTH > PAYMENT OF CLAIM 000191			96.40
10/01/08	CD0150	029469		COPYWRITE, INC. > PAYMENT OF CLAIM 000192			95.48
10/01/08	CD0150	029470		DELTA TRACTOR COMPANY, INC. > PAYMENT OF CLAIM 000193			763.00
10/01/08	CD0150	029471		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 000194			80.00
10/01/08	CD0150	029472		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 000195			24.00
10/01/08	CD0150	029473		FLORIDA TIRE TERMINAL > PAYMENT OF CLAIM 000196			1,570.00
10/01/08	CD0150	029474		GOVDEALS, INC. > PAYMENT OF CLAIM 000197			147.38
10/01/08	CD0150	029475		HOL-MAC CORPORATION > PAYMENT OF CLAIM 000198			50.00
10/01/08	CD0150	029476		HOOVER, INC. > PAYMENT OF CLAIM 000199			41,657.17
10/01/08	CD0150	029477		HUGGINS OIL, INC. > PAYMENT OF CLAIM 000200			371.40
10/01/08	CD0150	029478		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 000201			51,433.33
10/01/08	CD0150	029479		INGRAM ELECTRIC & PLUMBING CON> PAYMENT OF CLAIM 000202			89.85
10/01/08	CD0150	029480		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 000203			30.00
10/01/08	CD0150	029481		JAMES, PAUL > PAYMENT OF CLAIM 000204			24.00
10/01/08	CD0150	029482		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 000205			155.80
10/01/08	CD0150	029483		MECHANICS CHOICE > PAYMENT OF CLAIM 000206			870.16
10/01/08	CD0150	029484		MEMPHIS BRAKE SERVICE, INC. > PAYMENT OF CLAIM 000207			236.90
10/01/08	CD0150	029485		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 000208			194.48
10/01/08	CD0150	029486		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 000209			10,239.78
10/01/08	CD0150	029487		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 000210			22,311.00
10/01/08	CD0150	029488		ONE DAY SIGNS > PAYMENT OF CLAIM 000211			40.00
10/01/08	CD0150	029489		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000212			1,308.46
10/01/08	CD0150	029490		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 000213			1,007.62
10/01/08	CD0150	029491		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000214			69.35
10/01/08	CD0150	029492		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000215			125.36
10/01/08	CD0150	029493		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 000216			298.11
10/01/08	CD0150	029494		SEMMATERIALS, L. P. > PAYMENT OF CLAIM 000217			28,165.14
10/01/08	CD0150	029495		SERVICE BATTERY > PAYMENT OF CLAIM 000218			356.00
10/01/08	CD0150	029496		SIMS, CARVER > PAYMENT OF CLAIM 000219			22.00
10/01/08	CD0150	029497		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 000220			5,589.78
10/01/08	CD0150	029498		SNEED'S HARDWARE > PAYMENT OF CLAIM 000221			307.14
10/01/08	CD0150	029499		SOUTHERN COMPANY, INC. > PAYMENT OF CLAIM 000222			280.00
10/01/08	CD0150	029500		SPARKS AUTO PARTS > PAYMENT OF CLAIM 000223			1,103.97
10/01/08	CD0150	029501		STEEL SERVICE > PAYMENT OF CLAIM 000224			247.34
10/01/08	CD0150	029502		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000225			836.22
10/01/08	CD0150	029503		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000226			161.28
10/01/08	CD0150	029504		THOMPSON MACHINERY > PAYMENT OF CLAIM 000227			2,340.12
10/01/08	CD0150	029505		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000228			198.00

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10/01/08	CD0150	029506		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000229			68.75
10/01/08	CD0150	029507		TULA TURF INC. > PAYMENT OF CLAIM 000230			462.00
10/01/08	CD0150	029508		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 000231			196.00
10/01/08	CD0150	029509		VULCAN SIGNS > PAYMENT OF CLAIM 000232			1,927.02
10/01/08	CD0150	029510		WILDER'S WELDING & RADIATOR SH> PAYMENT OF CLAIM 000233			375.00
10/01/08	CD0150	029511		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000234			987.64
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		7,767.22	
10/13/08	RC0809	015261		MARTHA THORNTON> ROAD & BRIDGE	37,290.80		
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		97.50	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		4.79	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		5,702.59	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		1,880.89	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		7.71	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		102.77	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		49.12	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		2.87	
10/13/08	RC0809	015270		MARTIN BROTHERS> SELLING OF SCRAP METAL		1,718.40	
10/15/08	CD0150	029535		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000263			31,168.42
10/15/08	RC0809	015280		STATE OF MS> MONTHLY FORSETRY		1,068.48	
10/15/08	RC0809	015281		LAFAYETTE SCHOOL> REIMB. FOR CENTRAL MAINT.		184.55	
10/15/08	CD0150	029563		AT&T > PAYMENT OF CLAIM 000295			64.90
10/15/08	CD0150	029564		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000296			15.82
10/15/08	CD0150	029565		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000297			14.56
10/15/08	CD0150	029566		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000298			45.00
10/15/08	CD0150	029567		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000299			13.91
10/15/08	CD0150	029568		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000300			18.92
10/17/08	RC0809	015286		STATE OF MS> PRIVILEGE		175.72	
10/17/08	RC0809	015288		STATE OF MS> PETROLEUM	22,781.37		
10/17/08	RC0809	015290		STATE OF MS> ADD. MOTOR VEHICLE TAX		7,904.42	
10/24/08	RC0809	015303		STATE OF MS> HARVEST PERMIT		1,043.28	
10/24/08	RC0809	015304		STATE OF MS> OVERWEIGHT FINE		1,184.00	
11/01/08	CD0150	029578		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000309			44,632.22
11/03/08	RC0809	015328		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.	35,033.49		
11/03/08	CD0150	029790		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000540			265.90
11/03/08	CD0150	029791		AGRI TURF, LLC > PAYMENT OF CLAIM 000541			545.50
11/03/08	CD0150	029792		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000542			239.08
11/03/08	CD0150	029793		BELK FORD TOYOTA > PAYMENT OF CLAIM 000543			1,112.24
11/03/08	CD0150	029794		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 000544			77.06
11/03/08	CD0150	029795		CARQUEST OF OXFORD > PAYMENT OF CLAIM 000545			2,322.34
11/03/08	CD0150	029796		CELLULAR SOUTH > PAYMENT OF CLAIM 000546			127.09
11/03/08	CD0150	029797		COMER HEATING & COOLING > PAYMENT OF CLAIM 000547			66.00
11/03/08	CD0150	029798		COPYWRITE, INC. > PAYMENT OF CLAIM 000548			3,175.15
11/03/08	CD0150	029799		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 000549			259.00
11/03/08	CD0150	029800		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 000550			24.00
11/03/08	CD0150	029801		DURACO INC. > PAYMENT OF CLAIM 000551			453.02
11/03/08	CD0150	029802		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 000552			2,012.50
11/03/08	CD0150	029803		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000553			141.88
11/03/08	CD0150	029804		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 000554			140.00
11/03/08	CD0150	029805		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 000555			342.11
11/03/08	CD0150	029806		HUGGINS OIL, INC. > PAYMENT OF CLAIM 000556			742.65
11/03/08	CD0150	029807		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 000557			32,254.95

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11/03/08	CD0150	029808		INGRAM ELECTRIC & PLUMBING CON> PAYMENT OF CLAIM 000558			149.85
11/03/08	CD0150	029809		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 000559			30.00
11/03/08	CD0150	029810		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000560			195.00
11/03/08	CD0150	029811		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 000561			61,067.18
11/03/08	CD0150	029812		MECHANICS CHOICE > PAYMENT OF CLAIM 000562			489.73
11/03/08	CD0150	029813		MEMPHIS BRAKE SERVICE, INC. > PAYMENT OF CLAIM 000563			1,343.20
11/03/08	CD0150	029814		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 000564			95.82
11/03/08	CD0150	029815		MHC STERLING/FORD - MEMPHIS > PAYMENT OF CLAIM 000565			106.34
11/03/08	CD0150	029816		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000566			1,118.81
11/03/08	CD0150	029817		NEXAIR > PAYMENT OF CLAIM 000567			171.77
11/03/08	CD0150	029818		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 000568			68,256.09
11/03/08	CD0150	029819		OFFICE DEPOT > PAYMENT OF CLAIM 000569			36.69
11/03/08	CD0150	029820		ONE DAY SIGNS > PAYMENT OF CLAIM 000570			988.00
11/03/08	CD0150	029821		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000571			1,963.30
11/03/08	CD0150	029822		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 000572			2,624.00
11/03/08	CD0150	029823		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 000573			1,259.46
11/03/08	CD0150	029824		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000574			65.99
11/03/08	CD0150	029825		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000575			2,363.00
11/03/08	CD0150	029826		SAYLE OIL CO., INC. (GAS & DI> PAYMENT OF CLAIM 000576			15,849.25
11/03/08	CD0150	029827		SEMMATERIALS, L. P. > PAYMENT OF CLAIM 000577			8,031.68
11/03/08	CD0150	029828		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 000578			264.00
11/03/08	CD0150	029829		SERVICE BATTERY > PAYMENT OF CLAIM 000579			863.50
11/03/08	CD0150	029830		SIMS, CARVER > PAYMENT OF CLAIM 000580			33.00
11/03/08	CD0150	029831		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000581			63.38
11/03/08	CD0150	029832		SNAP ON TOOLS > PAYMENT OF CLAIM 000582			49.80
11/03/08	CD0150	029833		SNEED'S HARDWARE > PAYMENT OF CLAIM 000583			406.25
11/03/08	CD0150	029834		SPARKS AUTO PARTS > PAYMENT OF CLAIM 000584			1,900.37
11/03/08	CD0150	029835		SPARKS, TIM > PAYMENT OF CLAIM 000585			280.00
11/03/08	CD0150	029836		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000586			6,329.63
11/03/08	CD0150	029837		THOMPSON MACHINERY > PAYMENT OF CLAIM 000587			201.78
11/03/08	CD0150	029838		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000588			198.00
11/03/08	CD0150	029839		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000589			519.64
11/03/08	CD0150	029840		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000590			3,152.18
11/03/08	CD0150	029841		TRUCKPRO, INC. > PAYMENT OF CLAIM 000591			403.09
11/03/08	CD0150	029842		TUBB EQUIPMENT & RENTAL COMPAN> PAYMENT OF CLAIM 000592			382.35
11/03/08	CD0150	029843		TULA TURF INC. > PAYMENT OF CLAIM 000593			16.50
11/03/08	CD0150	029844		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 000594			1,164.33
11/03/08	CD0150	029845		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 000595			784.00
11/03/08	CD0150	029846		VERMEER MIDSOUTH, INC. > PAYMENT OF CLAIM 000596			348.46
11/03/08	CD0150	029847		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000597			814.00
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		7,768.78	
11/06/08	RC0809	015343		STATE OF MS> FORESTRY RESERVE		199.75	
11/10/08	SJ0809	058		STORM WATER FUND> REIMBURSE ROAD DEPT FOR WORK		85,933.75	
11/12/08	RC0809	015351		STEVE FIELDER> SELLING EQ.		1,065.00	
11/12/08	RC0809	015352		BLUE HARBOR> SELLING EQ.		5,150.00	
11/12/08	RC0809	015353		THE MCPHERSON> BUYING OLD OIL		140.25	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		3,797.03	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		1,246.98	
11/13/08	RC0809	015359		MARTHA THORNTON> ROAD & BRIDGE		34,935.71	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		2,162.00	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		576.53	

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11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		3.93	
11/14/08	RC0809	015368		LAFAYETTE CO SCHOOL DIST.> REIMB FOR CENTRAL MAINT.		153.41	
11/14/08	RC0809	015369		LAHMAN ROBERTS> CREDIT FOR FOR OVERPAYMENT		1,421.46	
11/15/08	CD0150	029880		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000632			31,168.42
11/17/08	RC0809	015373		STATE OF MS> ENGINEERING FEES-STP087511B		33,226.12	
11/17/08	CD0150	029902		AT&T > PAYMENT OF CLAIM 000659			60.40
11/17/08	CD0150	029903		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000660			13.44
11/17/08	CD0150	029904		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000661			68.77
11/17/08	CD0150	029905		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000662			13.91
11/17/08	CD0150	029906		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000663			19.48
11/18/08	RC0809	015376		STATE OF MS> PRIVILEGE LICENSES		6,899.97	
11/18/08	RC0809	015378		STATE OF MS> PETROLEUM		22,480.58	
11/18/08	RC0809	015379		STATE OF MS> ADD. MOTOR VEHICLE		7,800.30	
11/20/08	RC0809	015384		MIKE REYNOLDS> SELLING FORD TRUCK		16,500.00	
11/25/08	RC0809	015399		JOSEPH PROSKE> SELLING EQ.		3,530.00	
11/26/08	RC0809	015401		STATE OF MS> FORESTRY RESERVE		324.20	
12/01/08	CD0150	029917		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000673			44,632.22
12/01/08	RC0809	015414		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.		31,071.66	
12/01/08	CD0150	030220		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000995			430.40
12/01/08	CD0150	030221		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000996			270.00
12/01/08	CD0150	030222		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000997			17.78
12/01/08	CD0150	030223		BELK FORD TOYOTA > PAYMENT OF CLAIM 000998			222.32
12/01/08	CD0150	030224		CARQUEST OF OXFORD > PAYMENT OF CLAIM 000999			1,173.84
12/01/08	CD0150	030225		CELLULAR SOUTH > PAYMENT OF CLAIM 001000			98.38
12/01/08	CD0150	030226		COLD MIX, INC. > PAYMENT OF CLAIM 001001			4,103.61
12/01/08	CD0150	030227		COOLING PARTS SOUTHEAST > PAYMENT OF CLAIM 001002			181.00
12/01/08	CD0150	030228		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 001003			38.52
12/01/08	CD0150	030229		DREWERY'S TERMITE & PEST CONTRO> PAYMENT OF CLAIM 001004			24.00
12/01/08	CD0150	030230		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001005			3,621.55
12/01/08	CD0150	030231		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001006			175.00
12/01/08	CD0150	030232		GOVDEALS, INC. > PAYMENT OF CLAIM 001007			76.88
12/01/08	CD0150	030233		HOOVER, INC. > PAYMENT OF CLAIM 001008			1,246.57
12/01/08	CD0150	030234		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001009			15,691.09
12/01/08	CD0150	030235		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001010			16,573.04
12/01/08	CD0150	030236		INGRAM ELECTRIC & PLUMBING CON> PAYMENT OF CLAIM 001011			129.85
12/01/08	CD0150	030237		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 001012			30.00
12/01/08	CD0150	030238		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001013			32.50
12/01/08	CD0150	030239		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001014			4,210.13
12/01/08	CD0150	030240		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 001015			23.46
12/01/08	CD0150	030241		MECHANICS CHOICE > PAYMENT OF CLAIM 001016			483.78
12/01/08	CD0150	030242		MEMPHIS BRAKE SERVICE, INC. > PAYMENT OF CLAIM 001017			224.63
12/01/08	CD0150	030243		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 001018			1,282.47
12/01/08	CD0150	030244		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001019			1,178.34
12/01/08	CD0150	030245		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001020			13,781.78
12/01/08	CD0150	030246		NEXAIR > PAYMENT OF CLAIM 001021			146.23
12/01/08	CD0150	030247		ONE DAY SIGNS > PAYMENT OF CLAIM 001022			38.00
12/01/08	CD0150	030248		OX BODIES, INC. > PAYMENT OF CLAIM 001023			378.70
12/01/08	CD0150	030249		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001024			859.82
12/01/08	CD0150	030250		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 001025			1,000.12
12/01/08	CD0150	030251		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001026			328.81
12/01/08	CD0150	030252		PROGRESSIVE SOLUTIONS, LLC > PAYMENT OF CLAIM 001027			14,625.00

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12/01/08	CD0150	030253		SCRUGGS EQUIPMENT COMPANY > PAYMENT OF CLAIM 001028			290.94
12/01/08	CD0150	030254		SERVICE BATTERY > PAYMENT OF CLAIM 001029			407.42
12/01/08	CD0150	030255		SIMS, CARVER > PAYMENT OF CLAIM 001030			22.00
12/01/08	CD0150	030256		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 001031			4,035.61
12/01/08	CD0150	030257		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001032			609.98
12/01/08	CD0150	030258		SNEED'S HARDWARE > PAYMENT OF CLAIM 001033			36.59
12/01/08	CD0150	030259		SOUTHERN COMPANY, INC. > PAYMENT OF CLAIM 001034			345.00
12/01/08	CD0150	030260		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 001035			80.86
12/01/08	CD0150	030261		SPARKS AUTO PARTS > PAYMENT OF CLAIM 001036			441.19
12/01/08	CD0150	030262		STEEL SERVICE > PAYMENT OF CLAIM 001037			580.02
12/01/08	CD0150	030263		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001038			2,706.42
12/01/08	CD0150	030264		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001039			198.00
12/01/08	CD0150	030265		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001040			44.76
12/01/08	CD0150	030266		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 001041			586.90
12/01/08	CD0150	030267		VULCAN SIGNS > PAYMENT OF CLAIM 001042			1,358.00
12/01/08	CD0150	030268		WALL, SHERRY > PAYMENT OF CLAIM 001043			34.00
12/01/08	CD0150	030269		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001044			7.67
12/01/08	CD0150	030270		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 001045			714.00
12/01/08	CD0150	030271		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001046			38.00
12/04/08	RC0809	015420		EVANCO INC.> BUYING CAR @ CENTRAL MAINT.		775.00	
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		7,320.75	
12/10/08	RC0809	015439		ASE CREDIT> SELLING OF COUNTY EQ.		500.00	
12/10/08	RC0809	015444		STATE OF MS> PETROLEUM		26,934.94	
12/12/08	RC0809	015451		THE STATE OF MS> FORESTRY RESERVE		403.07	
12/15/08	CD0150	030296		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001068			31,168.42
12/15/08	CD0150	030317		AT&T > PAYMENT OF CLAIM 001093			61.90
12/15/08	CD0150	030318		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001094			13.81
12/15/08	CD0150	030319		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001095			13.91
12/15/08	CD0150	030320		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001096			27.46
12/16/08	RC0809	015456		ROBERT SMITH> BUYING COUNTY EQ.		250.00	
12/16/08	RC0809	015458		STATE OF MS> PRIVILEGE		968.16	
12/16/08	RC0809	015460		STATE OF MS> ADD MOTOR VEHICLE		5,308.13	
12/22/08	RC0809	015465		MARTHA THORNTON> RD & BRIDGE		26,340.01	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		4,030.02	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		1,258.55	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		14,808.99	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		18,054.14	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		388.68	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		118.67	
01/01/09	CD0150	030330		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001104			44,630.64
01/05/09	RC0809	015500		LAFAYETTE COUNTY> REIMB. FOR CEN MAINT.		18,358.45	
01/05/09	CD0150	030684		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 001308			180.94
01/05/09	CD0150	030685		AGRI TURF, LLC > PAYMENT OF CLAIM 001309			128.00
01/05/09	CD0150	030686		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001310			290.00
01/05/09	CD0150	030687		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001311			262.48
01/05/09	CD0150	030688		BELK FORD TOYOTA > PAYMENT OF CLAIM 001312			965.15
01/05/09	CD0150	030689		CARQUEST OF OXFORD > PAYMENT OF CLAIM 001313			1,757.82
01/05/09	CD0150	030690		CELLULAR SOUTH > PAYMENT OF CLAIM 001314			113.29
01/05/09	CD0150	030691		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001315			478.26
01/05/09	CD0150	030692		CHANDLER MOTOR COMPANY > PAYMENT OF CLAIM 001316			116.00
01/05/09	CD0150	030693		COLD MIX, INC. > PAYMENT OF CLAIM 001317			1,867.34

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01/05/09	CD0150	030694		COPYWRITE, INC. > PAYMENT OF CLAIM 001318			312.00
01/05/09	CD0150	030695		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 001319			185.00
01/05/09	CD0150	030696		DREWERYS TERMITE & PEST CONTRO> PAYMENT OF CLAIM 001320			24.00
01/05/09	CD0150	030697		GOVDEALS, INC. > PAYMENT OF CLAIM 001321			1,530.12
01/05/09	CD0150	030698		HALLMARK FORD, LLC > PAYMENT OF CLAIM 001322			44.13
01/05/09	CD0150	030699		HOOVER, INC. > PAYMENT OF CLAIM 001323			2,925.77
01/05/09	CD0150	030700		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001324			445.50
01/05/09	CD0150	030701		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001325			12,291.72
01/05/09	CD0150	030702		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 001326			30.00
01/05/09	CD0150	030703		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001327			195.00
01/05/09	CD0150	030704		MARTIN TRUCK & TRACTOR COMPANY> PAYMENT OF CLAIM 001328			393.61
01/05/09	CD0150	030705		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 001329			50.00
01/05/09	CD0150	030706		MEMPHIS BRAKE SERVICE, INC. > PAYMENT OF CLAIM 001330			888.06
01/05/09	CD0150	030707		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 001331			289.44
01/05/09	CD0150	030708		MOMAR > PAYMENT OF CLAIM 001332			777.67
01/05/09	CD0150	030709		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001333			125.90
01/05/09	CD0150	030710		NEXAIR > PAYMENT OF CLAIM 001334			284.56
01/05/09	CD0150	030711		OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 001335			143.05
01/05/09	CD0150	030712		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001336			1,556.74
01/05/09	CD0150	030713		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 001337			162.50
01/05/09	CD0150	030714		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 001338			748.02
01/05/09	CD0150	030715		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001339			433.58
01/05/09	CD0150	030716		SCRUGGS EQUIPMENT COMPANY > PAYMENT OF CLAIM 001340			183.35
01/05/09	CD0150	030717		SEMMATERIALS, L. P. > PAYMENT OF CLAIM 001341			7,378.58
01/05/09	CD0150	030718		SERVICE BATTERY > PAYMENT OF CLAIM 001342			467.76
01/05/09	CD0150	030719		SHIVERS TOWING > PAYMENT OF CLAIM 001343			75.00
01/05/09	CD0150	030720		SIMS, CARVER > PAYMENT OF CLAIM 001344			22.00
01/05/09	CD0150	030721		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 001345			304.82
01/05/09	CD0150	030721	A	SMITH BROTHERS GRAVEL > VOIDING OF CLAIM 001345		304.82	
01/05/09	CD0150	030722		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001346			104.78
01/05/09	CD0150	030723		SNAP ON TOOLS > PAYMENT OF CLAIM 001347			65.00
01/05/09	CD0150	030724		SNEED'S HARDWARE > PAYMENT OF CLAIM 001348			454.33
01/05/09	CD0150	030725		SPARKS AUTO PARTS > PAYMENT OF CLAIM 001349			1,115.37
01/05/09	CD0150	030726		STEEL SERVICE > PAYMENT OF CLAIM 001350			185.22
01/05/09	CD0150	030727		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001351			3,243.52
01/05/09	CD0150	030728		STEGALL FORD SALES COMPANY > PAYMENT OF CLAIM 001352			89.88
01/05/09	CD0150	030729		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001353			198.00
01/05/09	CD0150	030730		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001354			55.08
01/05/09	CD0150	030731		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001355			75.63
01/05/09	CD0150	030732		TRUCKPRO, INC. > PAYMENT OF CLAIM 001356			121.80
01/05/09	CD0150	030733		TUPELO DIESEL SERVICE > PAYMENT OF CLAIM 001357			62.92
01/05/09	CD0150	030734		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001358			554.38
01/05/09	CD0150	030735		WALL, SHERRY > PAYMENT OF CLAIM 001359			34.00
01/05/09	CD0150	030736		WARREN, INC. > PAYMENT OF CLAIM 001360			1,155.65
01/05/09	CD0150	030737		WILDER'S WELDING & RADIATOR SH> PAYMENT OF CLAIM 001361			725.00
01/05/09	CD0150	030738		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001362			65.00
01/05/09	CD0150	030739		WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 001363			59.00
01/06/09	CD0150	030764		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001387			304.82
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		7,320.41	
01/12/09	RC0809	015523		STATE OF MS> ENGINEERING FEES		37,379.38	
01/12/09	RC0809	015524		STATE OF MS> ENGINEERING FEES		9,208.16	

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01/15/09	CD0150	030767		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001389			31,168.42
01/15/09	RC0809	015531		STATE OF MS> PETROLEUM		26,316.12	
01/15/09	RC0809	015532		STATE OF MS> PRIVILEGE		303.60	
01/15/09	RC0809	015536		STATE OF MS> PRIVILEGE		3,431.06	
01/15/09	RC0809	015541		MARTHA THORNTON> RD.& BRIDGE		34,778.71	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		6,357.59	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		1,935.11	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		213.36	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		4.72	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		53,593.59	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		61,991.38	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		242.45	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		73.12	
01/16/09	CD0150	030786		AT&T > PAYMENT OF CLAIM 001412			63.40
01/16/09	CD0150	030787		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001413			1,147.10
01/16/09	CD0150	030788		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001414			13.91
01/16/09	CD0150	030789		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001415			19.42
01/26/09	RC0809	015563		THE MCPHERSON CO.> BUYING OLD OIL		126.00	
01/26/09	RC0809	015566		THE STATE OF MS> ENGINEERING FEES		6,260.15	
01/26/09	RC0809	015571		LAFAYETTE CO. SCHOOL> REIMB. FOR CENTRAL MAINT.		164.02	
02/01/09	CD0150	030801		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001426			44,636.02
02/02/09	RC0809	015586		LAFAYETTE COUNTY> REIMB. FOR CM		18,362.44	
02/02/09	CD0150	030972		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001614			55.95
02/02/09	CD0150	030973		A-1 FIRE PROTECTION SERVICE > PAYMENT OF CLAIM 001615			448.00
02/02/09	CD0150	030974		ASPHALT ZIPPER, INC. > PAYMENT OF CLAIM 001616			1,621.80
02/02/09	CD0150	030975		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001617			9.41
02/02/09	CD0150	030976		BELK FORD TOYOTA > PAYMENT OF CLAIM 001618			376.23
02/02/09	CD0150	030977		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 001619			203.67
02/02/09	CD0150	030978		CARQUEST OF OXFORD > PAYMENT OF CLAIM 001620			1,117.64
02/02/09	CD0150	030979		CELLULAR SOUTH > PAYMENT OF CLAIM 001621			122.50
02/02/09	CD0150	030980		COLD MIX, INC. > PAYMENT OF CLAIM 001622			1,679.00
02/02/09	CD0150	030981		COOLING PARTS SOUTHEAST > PAYMENT OF CLAIM 001623			181.00
02/02/09	CD0150	030982		DATS, LLC > PAYMENT OF CLAIM 001624			498.00
02/02/09	CD0150	030983		DOBBS FORD, INC. > PAYMENT OF CLAIM 001625			2,579.78
02/02/09	CD0150	030984		DREWERYS TERMITES & PEST CONTROL > PAYMENT OF CLAIM 001626			24.00
02/02/09	CD0150	030985		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001627			46,587.54
02/02/09	CD0150	030986		GOVDEALS, INC. > PAYMENT OF CLAIM 001628			114.38
02/02/09	CD0150	030987		GREENER SIDE POWER > PAYMENT OF CLAIM 001629			300.00
02/02/09	CD0150	030988		HAYNIE, JERRY > PAYMENT OF CLAIM 001630			229.25
02/02/09	CD0150	030989		HEAFNER MOTORS > PAYMENT OF CLAIM 001631			884.04
02/02/09	CD0150	030990		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001632			11,733.15
02/02/09	CD0150	030991		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 001633			30.00
02/02/09	CD0150	030992		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001634			68.85
02/02/09	CD0150	030993		MAGNOLIA STATE PRESSURE WASHER> PAYMENT OF CLAIM 001635			180.00
02/02/09	CD0150	030994		MARTIN TRUCK & TRACTOR COMPANY> PAYMENT OF CLAIM 001636			393.78
02/02/09	CD0150	030995		MCCULLOUGH STEEL PRODUCTS > PAYMENT OF CLAIM 001637			71.56
02/02/09	CD0150	030996		MEMPHIS BRAKE SERVICE, INC. > PAYMENT OF CLAIM 001638			562.75
02/02/09	CD0150	030997		MOTOR VEHICLE INSPECTION BRANC> PAYMENT OF CLAIM 001639			174.00
02/02/09	CD0150	030998		MS DEPARTMENT OF TRANSPORTATION> PAYMENT OF CLAIM 001640			75.00
02/02/09	CD0150	030999		ONE DAY SIGNS > PAYMENT OF CLAIM 001641			20.00
02/02/09	CD0150	031000		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 001642			1,496.04

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02/02/09	CD0150	031001		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001643			96.55
02/02/09	CD0150	031002		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 001644			372.87
02/02/09	CD0150	031003		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 001645			178.86
02/02/09	CD0150	031004		SECRETARY OF STATE > PAYMENT OF CLAIM 001646			25.00
02/02/09	CD0150	031005		SERVICE BATTERY > PAYMENT OF CLAIM 001647			432.11
02/02/09	CD0150	031006		SIMS, CARVER > PAYMENT OF CLAIM 001648			22.00
02/02/09	CD0150	031007		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 001649			15,377.86
02/02/09	CD0150	031008		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001650			42.90
02/02/09	CD0150	031009		SNEED'S HARDWARE > PAYMENT OF CLAIM 001651			247.95
02/02/09	CD0150	031010		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 001652			214.82
02/02/09	CD0150	031011		SPARKS AUTO PARTS > PAYMENT OF CLAIM 001653			1,107.15
02/02/09	CD0150	031012		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001654			1,168.24
02/02/09	CD0150	031013		STOUTS CARPET INC. > PAYMENT OF CLAIM 001655			17.98
02/02/09	CD0150	031014		THOMPSON MACHINERY > PAYMENT OF CLAIM 001656			3,155.03
02/02/09	CD0150	031015		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001657			198.00
02/02/09	CD0150	031016		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001658			540.90
02/02/09	CD0150	031017		TRUCKPRO, INC. > PAYMENT OF CLAIM 001659			65.64
02/02/09	CD0150	031018		TUBB EQUIPMENT & RENTAL COMPAN> PAYMENT OF CLAIM 001660			1,340.75
02/02/09	CD0150	031019		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001661			456.76
02/02/09	CD0150	031020		VERMEER MIDSOUTH, INC. > PAYMENT OF CLAIM 001662			465.46
02/02/09	CD0150	031021		VULCAN SIGNS > PAYMENT OF CLAIM 001663			1,223.35
02/02/09	CD0150	031022		WILLIAMS ENGINEERING CONSULTAN> PAYMENT OF CLAIM 001664			6,260.15
02/02/09	CD0150	031023		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001665			3,976.00
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		2,878.41	
02/03/09	RC0809	015600		STATE OF MS> HARVEST PERMITS		792.38	
02/03/09	RC0809	015601		STATE OF MS> OVER WEIGHT FINES		1,504.00	
02/06/09	RC0809	015602		SNEEDS HARFWARE> OVER PAYMENT		130.48	
02/06/09	RC0809	015610		STATE OF MS> FORESTRY		808.03	
02/09/09	RC0809	015617		STATE OF MS> ENGINEERING FEES / SAP36-16		1,705.04	
02/09/09	RC0809	015618		STATE OF MS> ENGENEERING FEES / SAP 36-82		24,764.19	
02/11/09	RC0809	015621		LAFAYETTE COUNTY> REIMB. FOR CM		360.35	
02/13/09	CD0150	031053		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001694			31,407.42
02/13/09	CD0150	031076		AT&T > PAYMENT OF CLAIM 001721			65.23
02/13/09	CD0150	031077		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001722			13.36
02/13/09	CD0150	031078		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001723			823.78
02/13/09	CD0150	031079		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001724			13.91
02/13/09	CD0150	031080		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001725			20.18
02/13/09	CD0150	031081		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001726			1,174.64
02/17/09	RC0809	015629		POWER EQ.> MISC.		372.87	
02/17/09	RC0809	015630		STATE OF MS> PRIVILEGE LICENSE		274.43	
02/17/09	RC0809	015631		THE STATE OF MS> PETROLEUM		34,778.27	
02/17/09	RC0809	015636		STATE OF MS> PRIVILEGE		1,548.85	
02/19/09	RC0809	015641		MARTHA THORNTON> RD & BRIDGE		35,281.47	
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		1,334.06	
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		56.94	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		5,960.80	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		1,839.37	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		210.55	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		55.84	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		133,623.91	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		109,164.95	

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02/23/09	RC0809	015650		STATE OF MS> TITLE 1&III		48,780.00	
03/01/09	CD0150	031090		PAYROLL CLEARING FUND			44,875.02
03/01/09	RC0809	015677		LAFAYETTE COUTNY> REIMB. FOR CENTRAL MAINT.		26,198.82	
03/02/09	CD0150	031271		ACC REBUILDERS, INC.			332.55
03/02/09	CD0150	031272		AGRI TURF, LLC			398.50
03/02/09	CD0150	031273		BELK FORD TOYOTA			274.60
03/02/09	CD0150	031274		BLACK, MICHAEL BEAU			149.09
03/02/09	CD0150	031275		BROWN INSURANCE AGENCY			50.00
03/02/09	CD0150	031276		CARQUEST OF OXFORD			1,640.98
03/02/09	CD0150	031277		CELLULAR SOUTH			110.44
03/02/09	CD0150	031278		CERTIFIED LABORATORIES			1,364.50
03/02/09	CD0150	031279		COLD MIX, INC.			1,577.55
03/02/09	CD0150	031280		DELTA TRACTOR COMPANY, INC.			20.00
03/02/09	CD0150	031281		DIXIE ELECTRIC SUPPLY, LLC			226.96
03/02/09	CD0150	031282		DOWDLE GAS COMPANY			38.52
03/02/09	CD0150	031283		DREWERYS TERMITE & PEST CONTRO			24.00
03/02/09	CD0150	031284		ELLIOTT & BRITT ENGINEERING, P			26,469.23
03/02/09	CD0150	031285		FASTENAL COMPANY			50.37
03/02/09	CD0150	031286		FERRELL, SAMUEL			850.00
03/02/09	CD0150	031287		FIELDER WELDING			48.96
03/02/09	CD0150	031288		GATEWAY TIRE & SERVICE CENTER			127.59
03/02/09	CD0150	031289		HUGGINS OIL, INC.			3,875.15
03/02/09	CD0150	031290		HURON SMITH OIL CO., INC.			11,816.80
03/02/09	CD0150	031291		INGRAM ELECTRIC & PLUMBING CON			1,799.05
03/02/09	CD0150	031292		INTEGRATED WIRELESS, LLC			30.00
03/02/09	CD0150	031293		LANN CHEMICAL COMPANY			195.00
03/02/09	CD0150	031294		MCGREGOR INDUSTRIAL STEEL FABR			36.13
03/02/09	CD0150	031295		MECHANICS CHOICE			406.06
03/02/09	CD0150	031296		MEMPHIS BRAKE SERVICE, INC.			142.96
03/02/09	CD0150	031297		MHC STERLING/FORD - MEMPHIS			282.64
03/02/09	CD0150	031298		MOORE'S FEED STORE, INC.			80.71
03/02/09	CD0150	031299		MS ASSOCIATION OF SUPERVISORS			150.00
03/02/09	CD0150	031300		NEXAIR			36.65
03/02/09	CD0150	031301		NUNLEY TRUCKING COMPANY, INC.			11,528.34
03/02/09	CD0150	031302		PALMER MACHINE WORKS			1,798.00
03/02/09	CD0150	031303		PARAMOUNT UNIFORM RENTAL, INC.			997.36
03/02/09	CD0150	031304		PITNER OFFICE SUPPLY			99.89
03/02/09	CD0150	031305		POWER EQUIPMENT CO. OF MEMPHIS			1,310.52
03/02/09	CD0150	031306		RELIABLE GLASS & PAINT COMPANY			178.87
03/02/09	CD0150	031307		RUSSELL TRACTOR PARTS			181.48
03/02/09	CD0150	031308		SANSOM EQUIPMENT CO., INC.			242.60
03/02/09	CD0150	031309		SENTINEL SECURITY SERVICES, IN			45.00
03/02/09	CD0150	031310		SERVICE BATTERY			563.82
03/02/09	CD0150	031311		SIMS, CARVER			22.00
03/02/09	CD0150	031312		SMITH BUILDING SUPPLY			1,550.41
03/02/09	CD0150	031313		SNEED'S HARDWARE			506.63
03/02/09	CD0150	031314		SOUTHERN PIPE & SUPPLY			251.92
03/02/09	CD0150	031315		SPARKS AUTO PARTS			1,735.69
03/02/09	CD0150	031316		STEEL SERVICE			542.10
03/02/09	CD0150	031317		STEEPLETON TIRE COMPANY			2,469.83
03/02/09	CD0150	031318		STOUTS CARPET INC.			574.56

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03/02/09	CD0150	031319		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001981			32.29
03/02/09	CD0150	031320		THOMPSON MACHINERY > PAYMENT OF CLAIM 001982			1,356.38
03/02/09	CD0150	031321		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001983			198.00
03/02/09	CD0150	031322		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001984			292.42
03/02/09	CD0150	031323		TRUCK CENTER, INC. > PAYMENT OF CLAIM 001985			59.58
03/02/09	CD0150	031324		TRUCKPRO, INC. > PAYMENT OF CLAIM 001986			352.00
03/02/09	CD0150	031325		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 001987			784.00
03/02/09	CD0150	031326		WALTERS, JIMMIE > PAYMENT OF CLAIM 001988			102.01
03/02/09	CD0150	031327		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001989			45.00
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		1,592.40	
03/13/09	CD0150	031354		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002015			31,412.80
03/16/09	CD0150	031376		AT&T > PAYMENT OF CLAIM 002041			60.32
03/16/09	CD0150	031377		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002042			13.10
03/16/09	CD0150	031378		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002043			611.02
03/16/09	CD0150	031379		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002044			13.91
03/16/09	CD0150	031380		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002045			21.15
03/16/09	CD0150	031381		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002046			1,103.81
03/17/09	RC0809	015712		MARTIN BROTHERS> SELLING OLD CULVERTS		2,955.00	
03/17/09	RC0809	015713		STATE OF MS> PETROLEUM		5,280.55	
03/17/09	RC0809	015715		STATE OF MS> PRIVILEGE		247.83	
03/17/09	RC0809	015717		STATE OF MS> PRIVILEGE		5,341.74	
03/17/09	RC0809	015718		STATE OF MS> FORESTRY		149.41	
03/19/09	RC0809	015730		MARTHA THORNTON> ROAD & BRODGE		37,719.38	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		196.94	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		63.22	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		492.49	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		11.88	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		6,169.28	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		1,609.86	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		42,225.96	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		34,795.80	
04/01/09	CD0150	031391		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002055			44,869.64
04/06/09	RC0809	015771		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.		18,593.62	
04/06/09	RC0809	015773		STATE OF MS> ENGINEERING FEES		16,400.00	
04/06/09	CD0150	031589		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002271			107.95
04/06/09	CD0150	031590		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 002272			28.52
04/06/09	CD0150	031591		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002273			1,486.00
04/06/09	CD0150	031592		ASPHALT ZIPPER, INC. > PAYMENT OF CLAIM 002274			1,629.00
04/06/09	CD0150	031593		BEARD AUTO MACHINE SHOP > PAYMENT OF CLAIM 002275			1,390.00
04/06/09	CD0150	031594		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002276			423.34
04/06/09	CD0150	031595		BELK FORD TOYOTA > PAYMENT OF CLAIM 002277			597.97
04/06/09	CD0150	031596		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 002278			64.93
04/06/09	CD0150	031597		CARQUEST OF OXFORD > PAYMENT OF CLAIM 002279			2,151.99
04/06/09	CD0150	031598		CCP INDUSTRIES INC. > PAYMENT OF CLAIM 002280			312.27
04/06/09	CD0150	031599		CELLULAR SOUTH > PAYMENT OF CLAIM 002281			96.40
04/06/09	CD0150	031600		COLD MIX, INC. > PAYMENT OF CLAIM 002282			1,669.85
04/06/09	CD0150	031601		DELL MARKETING L.P. > PAYMENT OF CLAIM 002283			928.00
04/06/09	CD0150	031602		DISCOUNT BUILDING MATERIALS > PAYMENT OF CLAIM 002284			773.81
04/06/09	CD0150	031603		DOBBS FORD, INC. > PAYMENT OF CLAIM 002285			99.54
04/06/09	CD0150	031604		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002286			24.00
04/06/09	CD0150	031605		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002287			269.50

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04/06/09	CD0150	031606		FERRELL, SAMUEL > PAYMENT OF CLAIM 002288			1,250.00
04/06/09	CD0150	031607		FRANK'S TECH SUPPLY, INC. > PAYMENT OF CLAIM 002289			194.00
04/06/09	CD0150	031608		H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 002290			1,275.00
04/06/09	CD0150	031609		HOOVER, INC. > PAYMENT OF CLAIM 002291			14,079.76
04/06/09	CD0150	031610		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002292			3,139.25
04/06/09	CD0150	031611		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002293			22,579.62
04/06/09	CD0150	031612		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 002294			30.00
04/06/09	CD0150	031613		KENNON AUTO PARTS > PAYMENT OF CLAIM 002295			165.00
04/06/09	CD0150	031614		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002296			816.20
04/06/09	CD0150	031615		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 002297			16,002.59
04/06/09	CD0150	031616		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 002298			127.50
04/06/09	CD0150	031617		MAGNOLIA STATE PRESSURE WASHER > PAYMENT OF CLAIM 002299			360.00
04/06/09	CD0150	031618		MARQUIS CHEVRON STATION > PAYMENT OF CLAIM 002300			30.00
04/06/09	CD0150	031619		MARTIN TRUCK & TRACTOR COMPANY > PAYMENT OF CLAIM 002301			522.92
04/06/09	CD0150	031620		MECHANICS CHOICE > PAYMENT OF CLAIM 002302			754.72
04/06/09	CD0150	031621		MEMPHIS BRAKE SERVICE, INC. > PAYMENT OF CLAIM 002303			627.20
04/06/09	CD0150	031622		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002304			1,397.58
04/06/09	CD0150	031623		MHC STERLING/FORD - MEMPHIS > PAYMENT OF CLAIM 002305			593.67
04/06/09	CD0150	031624		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 002306			2,170.90
04/06/09	CD0150	031625		MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 002307			13,781.78
04/06/09	CD0150	031626		NASHVILLE STATIONERY CO, INC. > PAYMENT OF CLAIM 002308			26.48
04/06/09	CD0150	031627		NEXAIR > PAYMENT OF CLAIM 002309			326.91
04/06/09	CD0150	031628		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 002310			7,281.48
04/06/09	CD0150	031629		ONE DAY SIGNS > PAYMENT OF CLAIM 002311			186.00
04/06/09	CD0150	031630		OX BODIES, INC. > PAYMENT OF CLAIM 002312			378.98
04/06/09	CD0150	031631		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002313			1,082.00
04/06/09	CD0150	031632		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 002314			1,916.00
04/06/09	CD0150	031633		PARAMOUNT UNIFORM RENTAL, INC. > PAYMENT OF CLAIM 002315			969.04
04/06/09	CD0150	031634		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002316			57.98
04/06/09	CD0150	031635		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 002317			651.18
04/06/09	CD0150	031636		QUICK PRINT, INC. > PAYMENT OF CLAIM 002318			89.70
04/06/09	CD0150	031637		RELIABLE GLASS & PAINT COMPANY > PAYMENT OF CLAIM 002319			194.95
04/06/09	CD0150	031638		SERVICE BATTERY > PAYMENT OF CLAIM 002320			548.13
04/06/09	CD0150	031639		SIMS, CARVER > PAYMENT OF CLAIM 002321			22.00
04/06/09	CD0150	031640		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 002322			6,550.72
04/06/09	CD0150	031641		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002323			198.04
04/06/09	CD0150	031642		SNEED'S HARDWARE > PAYMENT OF CLAIM 002324			327.19
04/06/09	CD0150	031643		SPARKS AUTO PARTS > PAYMENT OF CLAIM 002325			1,119.82
04/06/09	CD0150	031644		STATE TAX COMMISSION > PAYMENT OF CLAIM 002326			12.00
04/06/09	CD0150	031645		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002327			3,172.29
04/06/09	CD0150	031646		STEGALL FORD SALES COMPANY > PAYMENT OF CLAIM 002328			1,377.58
04/06/09	CD0150	031647		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002329			166.58
04/06/09	CD0150	031648		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002330			198.00
04/06/09	CD0150	031649		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002331			544.76
04/06/09	CD0150	031650		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002332			1,494.39
04/06/09	CD0150	031651		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 002333			98.34
04/06/09	CD0150	031652		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 002334			1,455.80
04/06/09	CD0150	031653		VULCAN SIGNS > PAYMENT OF CLAIM 002335			5,489.32
04/06/09	CD0150	031654		WALLS, JIM > PAYMENT OF CLAIM 002336			400.00
04/06/09	CD0150	031655		WARREN, INC. > PAYMENT OF CLAIM 002337			1,724.78
04/06/09	CD0150	031656		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 002338			378.00

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04/06/09	CD0150	031657		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002339			527.82
04/06/09	CD0150	031658		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002340			725.76
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		1,962.80	
04/15/09	CD0150	031685		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002366			31,412.80
04/15/09	RC0809	015805		STATE OF MS> FORESTRY		250.15	
04/15/09	RC0809	015811		SHERRY WALL> COUNTY SHARE		270.27	
04/15/09	RC0809	015812		SHERRY WALL> STRUCK TO THE STATE		430.78	
04/16/09	RC0809	015813		STATE OF MS> PRIVILEGE		265.59	
04/16/09	RC0809	015815		STATE OF MS> PRIVILEGE LICENSE		9,152.75	
04/16/09	CD0150	031709		AT&T > PAYMENT OF CLAIM 002393			62.31
04/16/09	CD0150	031710		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002394			14.73
04/16/09	CD0150	031711		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002395			312.51
04/16/09	CD0150	031712		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002396			13.91
04/16/09	CD0150	031713		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002397			21.20
04/20/09	RC0809	015823		LAFAYETTE COUNTY SCHOOL> REIMB. FOR CENTRAL MAINT.		73.66	
04/20/09	RC0809	015832		MARTHA THORNTON> ROAD & BRIDGE	39,942.13		
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE	6,731.52		
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE	1,948.14		
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME	230.54		
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME	10.12		
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL	6,697.76		
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL	5,095.98		
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES	89.37		
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES	22.01		
04/23/09	RC0809	015842		FARM BUREAU> REIMB. ON COUNTY TRUCK IN WREC	262.79		
04/27/09	RC0809	015849		STATE OF MS> HARVEST PERMITS	902.70		
04/27/09	RC0809	015850		STATE OF MS> OVERWEIGHT FINES	2,504.00		
05/01/09	CD0150	031722		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002405			44,869.64
05/04/09	CD0150	031897		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002600			299.70
05/04/09	CD0150	031898		AGRI TURF, LLC > PAYMENT OF CLAIM 002601			1,203.57
05/04/09	CD0150	031899		BELK FORD TOYOTA > PAYMENT OF CLAIM 002602			1,073.76
05/04/09	CD0150	031900		CANNON MOTORS > PAYMENT OF CLAIM 002603			205.87
05/04/09	CD0150	031901		CARQUEST OF OXFORD > PAYMENT OF CLAIM 002604			2,327.09
05/04/09	CD0150	031902		CELLULAR SOUTH > PAYMENT OF CLAIM 002605			100.46
05/04/09	CD0150	031903		COLD MIX, INC. > PAYMENT OF CLAIM 002606			1,679.60
05/04/09	CD0150	031904		DATS, LLC > PAYMENT OF CLAIM 002607			272.00
05/04/09	CD0150	031905		DIXIE ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002608			134.14
05/04/09	CD0150	031906		DURACO INC. > PAYMENT OF CLAIM 002609			196.38
05/04/09	CD0150	031907		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002610			350.00
05/04/09	CD0150	031908		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 002611			2,012.50
05/04/09	CD0150	031909		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002612			75.68
05/04/09	CD0150	031910		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002613			231.02
05/04/09	CD0150	031911		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002614			807.30
05/04/09	CD0150	031912		INGRAM ELECTRIC & PLUMBING CON> PAYMENT OF CLAIM 002615			83.50
05/04/09	CD0150	031913		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 002616			30.00
05/04/09	CD0150	031914		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002617			195.00
05/04/09	CD0150	031915		MAGNOLIA STATE PRESSURE WASHER> PAYMENT OF CLAIM 002618			300.00
05/04/09	CD0150	031916		MARQUIS CHEVRON STATION > PAYMENT OF CLAIM 002619			50.00
05/04/09	CD0150	031917		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 002620			925.09
05/04/09	CD0150	031918		MECHANICS CHOICE > PAYMENT OF CLAIM 002621			417.22
05/04/09	CD0150	031919		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002622			17,216.00

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05/04/09	CD0150	031920		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 002623			520.58
05/04/09	CD0150	031921		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002624			989.02
05/04/09	CD0150	031922		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002625			250.00
05/04/09	CD0150	031923		NEXAIR > PAYMENT OF CLAIM 002626			241.63
05/04/09	CD0150	031924		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 002627			52.00
05/04/09	CD0150	031925		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 002628			5,104.94
05/04/09	CD0150	031926		ONE DAY SIGNS > PAYMENT OF CLAIM 002629			12.00
05/04/09	CD0150	031927		OXFORD MUFFLER & RADIATOR > PAYMENT OF CLAIM 002630			30.00
05/04/09	CD0150	031928		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 002631			1,332.26
05/04/09	CD0150	031929		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 002632			1,258.98
05/04/09	CD0150	031930		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 002633			178.86
05/04/09	CD0150	031931		ROWSEY JR, WILLIAM > PAYMENT OF CLAIM 002634			95.00
05/04/09	CD0150	031932		SERVICE BATTERY > PAYMENT OF CLAIM 002635			485.12
05/04/09	CD0150	031933		SIMS, CARVER > PAYMENT OF CLAIM 002636			22.00
05/04/09	CD0150	031934		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002637			67.30
05/04/09	CD0150	031935		SNEED'S HARDWARE > PAYMENT OF CLAIM 002638			403.68
05/04/09	CD0150	031936		SPARKS AUTO PARTS > PAYMENT OF CLAIM 002639			1,353.26
05/04/09	CD0150	031937		STATE TAX COMMISSION > PAYMENT OF CLAIM 002640			12.00
05/04/09	CD0150	031938		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002641			6,656.57
05/04/09	CD0150	031939		THOMPSON MACHINERY > PAYMENT OF CLAIM 002642			443.96
05/04/09	CD0150	031940		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002643			198.00
05/04/09	CD0150	031941		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002644			940.16
05/04/09	CD0150	031942		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002645			1,993.66
05/04/09	CD0150	031943		TRUCKPRO, INC. > PAYMENT OF CLAIM 002646			74.88
05/04/09	CD0150	031944		VULCAN SIGNS > PAYMENT OF CLAIM 002647			596.40
05/04/09	CD0150	031945		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002648			33.76
05/04/09	CD0150	031946		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002649			171.00
05/04/09	CD0150	031947		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002650			147.33
05/04/09	CD0150	031948		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002651			784.00
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		1,910.13	
05/07/09	RC0809	015875		THE MCPHERSON CO.> BUYING OIL		49.50	
05/07/09	RC0809	015878		LAFAYETTE COUNTY> REIMB. FOR ROAD DEPT.		21,766.70	
05/11/09	RC0809	015887		STATE OF MS> FORESTRY		203.25	
05/15/09	CD0150	031987		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002689			31,671.16
05/15/09	RC0809	015894		STATE OF MS> PRIVILEGE		217.43	
05/15/09	CD0150	032016		AT&T > PAYMENT OF CLAIM 002711			61.90
05/15/09	CD0150	032017		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002712			17.99
05/15/09	CD0150	032018		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002713			349.61
05/15/09	CD0150	032019		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002714			13.91
05/15/09	CD0150	032020		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002715			1,201.71
05/18/09	RC0809	015902		LAFAYETTE COUNTY SCHOOL> REIMB. FOR CM		52.66	
05/20/09	RC0809	015916		MARTHA THORNTON> RD. & BRIDGE		35,770.55	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		153.49	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		3.09	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		6,613.41	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		1,579.63	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		6,183.24	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		5,849.24	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		53.40	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		6.91	
06/01/09	CD0150	032029		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002723			45,128.00

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06/01/09	RC0809	015951		LAFAYETTE COUNTY> REIMB. FOR CEN MAINT.		22,720.41	
06/01/09	CD0150	032196		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002912			261.85
06/01/09	CD0150	032197		AUTOZONE > PAYMENT OF CLAIM 002913			42.08
06/01/09	CD0150	032198		BELK FORD TOYOTA > PAYMENT OF CLAIM 002914			654.08
06/01/09	CD0150	032199		CANNON MOTORS > PAYMENT OF CLAIM 002915			301.03
06/01/09	CD0150	032200		CARQUEST OF OXFORD > PAYMENT OF CLAIM 002916			1,682.84
06/01/09	CD0150	032201		CELLULAR SOUTH > PAYMENT OF CLAIM 002917			106.38
06/01/09	CD0150	032202		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 002918			663.00
06/01/09	CD0150	032203		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 002919			120.00
06/01/09	CD0150	032204		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002920			48.00
06/01/09	CD0150	032205		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002921			16,400.00
06/01/09	CD0150	032206		HOOVER, INC. > PAYMENT OF CLAIM 002922			33,169.07
06/01/09	CD0150	032207		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002923			14,151.29
06/01/09	CD0150	032208		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002924			16,661.63
06/01/09	CD0150	032209		HYDRO HOSE CORP. > PAYMENT OF CLAIM 002925			58.27
06/01/09	CD0150	032210		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 002926			30.00
06/01/09	CD0150	032211		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002927			415.00
06/01/09	CD0150	032212		LAWSON PRODUCTS, INC. > PAYMENT OF CLAIM 002928			1,818.65
06/01/09	CD0150	032213		MAGNOLIA STATE PRESSURE WASHER> PAYMENT OF CLAIM 002929			180.00
06/01/09	CD0150	032214		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 002930			487.91
06/01/09	CD0150	032215		MECHANICS CHOICE > PAYMENT OF CLAIM 002931			23.64
06/01/09	CD0150	032216		MEMPHIS BRAKE SERVICE, INC. > PAYMENT OF CLAIM 002932			647.98
06/01/09	CD0150	032217		MHC STERLING/FORD - MEMPHIS > PAYMENT OF CLAIM 002933			84.46
06/01/09	CD0150	032218		NEXAIR > PAYMENT OF CLAIM 002934			274.13
06/01/09	CD0150	032219		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002935			26.06
06/01/09	CD0150	032220		ONE DAY SIGNS > PAYMENT OF CLAIM 002936			30.00
06/01/09	CD0150	032221		OX BODIES, INC. > PAYMENT OF CLAIM 002937			329.45
06/01/09	CD0150	032222		OXFORD MUFFLER & RADIATOR > PAYMENT OF CLAIM 002938			34.95
06/01/09	CD0150	032223		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 002939			591.50
06/01/09	CD0150	032224		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 002940			1,015.36
06/01/09	CD0150	032225		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002941			250.00
06/01/09	CD0150	032226		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002942			100.07
06/01/09	CD0150	032227		PROGRESSIVE SOLUTIONS, LLC > PAYMENT OF CLAIM 002943			6,975.00
06/01/09	CD0150	032228		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 002944			369.69
06/01/09	CD0150	032229		RUSSELL TRACTOR PARTS > PAYMENT OF CLAIM 002945			441.05
06/01/09	CD0150	032230		SERVICE BATTERY > PAYMENT OF CLAIM 002946			107.31
06/01/09	CD0150	032231		SIMS, CARVER > PAYMENT OF CLAIM 002947			11.00
06/01/09	CD0150	032232		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002948			43.96
06/01/09	CD0150	032233		SNEED'S HARDWARE > PAYMENT OF CLAIM 002949			61.68
06/01/09	CD0150	032234		SPARKS AUTO PARTS > PAYMENT OF CLAIM 002950			1,591.46
06/01/09	CD0150	032235		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002951			3,906.40
06/01/09	CD0150	032236		STEGALL FORD SALES COMPANY > PAYMENT OF CLAIM 002952			38.70
06/01/09	CD0150	032237		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002953			508.28
06/01/09	CD0150	032238		THOMPSON MACHINERY > PAYMENT OF CLAIM 002954			1,024.22
06/01/09	CD0150	032239		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002955			198.00
06/01/09	CD0150	032240		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002956			484.40
06/01/09	CD0150	032241		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002957			2,027.37
06/01/09	CD0150	032242		TRUCKPRO, INC. > PAYMENT OF CLAIM 002958			1,308.17
06/01/09	CD0150	032243		TUBB EQUIPMENT & RENTAL COMPAN> PAYMENT OF CLAIM 002959			1,289.17
06/01/09	CD0150	032244		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 002960			1,010.33
06/01/09	CD0150	032245		TUPELO HARDWARE CO., INC. > PAYMENT OF CLAIM 002961			39.55

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06/01/09	CD0150	032246		VULCAN SIGNS > PAYMENT OF CLAIM 002962			1,708.32
06/01/09	CD0150	032247		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 002963			579.00
06/01/09	CD0150	032248		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002964			180.00
06/01/09	CD0150	032249		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002965			1,145.80
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		1,852.33	
06/05/09	RC0809	015968		STATE OF MS> FORESTRY		322.88	
06/11/09	RC0809	015974		PALMER> MISC.		1,798.00	
06/11/09	RC0809	015980		LAFAYETTE COUNTY SCHOOL> REIMB. CEN MAIN		20.39	
06/11/09	RC0809	015982		STATE OF MS> ENGINEERING FEES	11,184.64		
06/15/09	CD0150	032281		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002997			31,924.14
06/15/09	CD0150	032303		AT&T > PAYMENT OF CLAIM 003022			61.86
06/15/09	CD0150	032304		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003023			22.09
06/15/09	CD0150	032305		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003024			22,404.48
06/15/09	CD0150	032306		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003025			18.49
06/15/09	CD0150	032307		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003026			13.91
06/15/09	CD0150	032308		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003027			20.58
06/15/09	CD0150	032309		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003028			1,380.55
06/16/09	CD0150	030981	A	COOLING PARTS SOUTHEAST > VOIDING OF CLAIM 001623		181.00	
06/17/09	RC0809	015996		MARTHA THORNTON> ROAD & BRIDGE	40,226.29		
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE	7,182.31		
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE	2,046.21		
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH	176.20		
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH	16.06		
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL	3,597.60		
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL	2,183.90		
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES	68.84		
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES	7.77		
06/19/09	RC0809	015989		STATE OF MS> PRIVILEGE LICENSE	4,862.64		
06/19/09	RC0809	015991		STATE OF MS> PETROLEUM	3,552.76		
06/19/09	RC0809	015992		STATE OF MS> PRIVILEGE	183.04		
06/29/09	RC0809	016024		STATE OF MS> ENGINEERING FEES	18,573.14		
07/01/09	CD0150	032319		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003037			45,342.88
07/06/09	CD0150	032507		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003242			204.85
07/06/09	CD0150	032508		ASPHALT ZIPPER, INC. > PAYMENT OF CLAIM 003243			1,000.00
07/06/09	CD0150	032509		BELK FORD TOYOTA > PAYMENT OF CLAIM 003244			1,065.86
07/06/09	CD0150	032510		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 003245			538.34
07/06/09	CD0150	032511		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003246			175.00
07/06/09	CD0150	032512		CARQUEST OF OXFORD > PAYMENT OF CLAIM 003247			2,138.80
07/06/09	CD0150	032513		CELLULAR SOUTH > PAYMENT OF CLAIM 003248			104.23
07/06/09	CD0150	032514		COOLING PARTS SOUTHEAST > PAYMENT OF CLAIM 003249			181.00
07/06/09	CD0150	032515		CRAIN TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 003250			50,787.00
07/06/09	CD0150	032516		DEPT. OF ENVIRONMNETAL QUALITY> PAYMENT OF CLAIM 003251			200.00
07/06/09	CD0150	032517		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003252			24.00
07/06/09	CD0150	032518		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003253			22,025.28
07/06/09	CD0150	032519		ERGON > PAYMENT OF CLAIM 003254			100,673.15
07/06/09	CD0150	032520		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003255			17.96
07/06/09	CD0150	032521		GREEN GUARD > PAYMENT OF CLAIM 003256			109.86
07/06/09	CD0150	032522		HAYNIE, JERRY > PAYMENT OF CLAIM 003257			538.87
07/06/09	CD0150	032523		HOOVER, INC. > PAYMENT OF CLAIM 003258			2,896.43
07/06/09	CD0150	032524		HUGGINS OIL, INC. > PAYMENT OF CLAIM 003259			1,831.60
07/06/09	CD0150	032525		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003260			15,576.17

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07/06/09	CD0150	032526		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 003261			30.00
07/06/09	CD0150	032527		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003262			195.00
07/06/09	CD0150	032528		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 003263			27,628.64
07/06/09	CD0150	032529		MAGNOLIA STATE PRESSURE WASHER> PAYMENT OF CLAIM 003264			360.00
07/06/09	CD0150	032530		MECHANICS CHOICE > PAYMENT OF CLAIM 003265			934.36
07/06/09	CD0150	032531		MEMPHIS BRAKE SERVICE, INC. > PAYMENT OF CLAIM 003266			100.02
07/06/09	CD0150	032532		MOORE EQUIPMENT COMPANY > PAYMENT OF CLAIM 003267			2,937.94
07/06/09	CD0150	032533		MS ASSOCIATION OF COUTNY ROAD > PAYMENT OF CLAIM 003268			50.00
07/06/09	CD0150	032534		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003269			13,781.78
07/06/09	CD0150	032535		NEXAIR > PAYMENT OF CLAIM 003270			253.06
07/06/09	CD0150	032536		ONE DAY SIGNS > PAYMENT OF CLAIM 003271			108.00
07/06/09	CD0150	032537		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003272			1,370.18
07/06/09	CD0150	032538		OXFORD MUFFLER & RADIATOR > PAYMENT OF CLAIM 003273			65.00
07/06/09	CD0150	032539		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 003274			1,245.98
07/06/09	CD0150	032540		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 003275			299.90
07/06/09	CD0150	032541		RUSSELL TRACTOR PARTS > PAYMENT OF CLAIM 003276			620.75
07/06/09	CD0150	032542		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003277			192.68
07/06/09	CD0150	032543		SERVICE BATTERY > PAYMENT OF CLAIM 003278			355.19
07/06/09	CD0150	032544		SIMS, CARVER > PAYMENT OF CLAIM 003279			11.00
07/06/09	CD0150	032545		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 003280			3,288.49
07/06/09	CD0150	032546		SNEED'S HARDWARE > PAYMENT OF CLAIM 003281			405.45
07/06/09	CD0150	032547		SPARKS AUTO PARTS > PAYMENT OF CLAIM 003282			956.31
07/06/09	CD0150	032548		STEEL SERVICE > PAYMENT OF CLAIM 003283			545.33
07/06/09	CD0150	032549		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003284			3,128.62
07/06/09	CD0150	032550		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003285			928.18
07/06/09	CD0150	032551		THOMPSON MACHINERY > PAYMENT OF CLAIM 003286			57.44
07/06/09	CD0150	032552		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003287			198.00
07/06/09	CD0150	032553		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003288			136.32
07/06/09	CD0150	032554		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003289			1,991.17
07/06/09	CD0150	032555		TRUCKPRO, INC. > PAYMENT OF CLAIM 003290			37.44
07/06/09	CD0150	032556		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 003291			118.00
07/06/09	CD0150	032557		UPS > PAYMENT OF CLAIM 003292			34.20
07/06/09	CD0150	032558		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003293			75.62
07/06/09	CD0150	032559		WALTERS, JIMMIE > PAYMENT OF CLAIM 003294			2,259.00
07/06/09	CD0150	032560		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003295			923.24
07/06/09	CD0150	032561		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003296			830.00
07/06/09	CD0150	032562		1-800-RADIATOR > PAYMENT OF CLAIM 003297			820.00
07/07/09	RC0809	016037		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.		14,423.62	
07/07/09	RC0809	016039		STATE OF MS> FLOOD CONTROL		31,132.76	
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		1,656.49	
07/13/09	RC0809	016066		STATE OF MS> FORESTRY		976.82	
07/15/09	CD0150	032596		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003330			32,953.76
07/16/09	RC0809	016073		STATE OF MS> PETROLEUM		356,890.08	
07/16/09	RC0809	016074		STATE OF MS> PRIVILEGE		316.23	
07/16/09	RC0809	016075		STATE OF MS> PRIVILEGE		6,013.19	
07/16/09	CD0150	032617		AT&T > PAYMENT OF CLAIM 003354			64.34
07/16/09	CD0150	032618		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003355			12.38
07/16/09	CD0150	032619		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003356			19.42
07/16/09	CD0150	032620		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003357			13.91
07/16/09	CD0150	032621		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003358			19.10
07/17/09	RC0809	016081		MARTHA THORNTON> ROAD & BRIDGE		42,912.81	

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07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		115.44	
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		7.36	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		8,311.41	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		2,440.55	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		4,016.13	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		2,833.47	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		47.14	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		11.39	
07/23/09	RC0809	016097		THE MCPHERSON CO.> BUYING OLD OIL		67.50	
08/01/09	CD0150	032633		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003369			46,921.53
08/03/09	RC0809	016125		LAFAYETTE COUNTY> REIMB. FOR CM		26,969.39	
08/03/09	CD0150	032804		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003558			223.95
08/03/09	CD0150	032805		ASPHALT ZIPPER, INC. > PAYMENT OF CLAIM 003559			70.20
08/03/09	CD0150	032806		B & Y TIMBER > PAYMENT OF CLAIM 003560			504.00
08/03/09	CD0150	032807		BEARD AUTO MACHINE SHOP > PAYMENT OF CLAIM 003561			125.67
08/03/09	CD0150	032808		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003562			1,453.14
08/03/09	CD0150	032809		BELK FORD TOYOTA > PAYMENT OF CLAIM 003563			1,057.68
08/03/09	CD0150	032810		CANNON MOTORS > PAYMENT OF CLAIM 003564			810.18
08/03/09	CD0150	032811		CARQUEST OF OXFORD > PAYMENT OF CLAIM 003565			956.11
08/03/09	CD0150	032812		CELLULAR SOUTH > PAYMENT OF CLAIM 003566			121.35
08/03/09	CD0150	032813		DATS, LLC > PAYMENT OF CLAIM 003567			394.00
08/03/09	CD0150	032814		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003568			24.00
08/03/09	CD0150	032815		ERGON > PAYMENT OF CLAIM 003569			63,942.22
08/03/09	CD0150	032816		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003570			159.50
08/03/09	CD0150	032817		GOVDEALS, INC. > PAYMENT OF CLAIM 003571			77.88
08/03/09	CD0150	032818		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 003572			115.51
08/03/09	CD0150	032819		HOL-MAC CORPORATION > PAYMENT OF CLAIM 003573			148.83
08/03/09	CD0150	032820		HOOVER, INC. > PAYMENT OF CLAIM 003574			4,914.13
08/03/09	CD0150	032821		HUGGINS OIL, INC. > PAYMENT OF CLAIM 003575			2,533.18
08/03/09	CD0150	032822		INTEGRATED WIRELESS, LLC > PAYMENT OF CLAIM 003576			30.00
08/03/09	CD0150	032823		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 003577			4,002.52
08/03/09	CD0150	032824		MARTIN TRUCK & TRACTOR COMPANY> PAYMENT OF CLAIM 003578			880.51
08/03/09	CD0150	032825		MECHANICS CHOICE > PAYMENT OF CLAIM 003579			420.92
08/03/09	CD0150	032826		MEMPHIS BRAKE SERVICE, INC. > PAYMENT OF CLAIM 003580			200.04
08/03/09	CD0150	032827		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 003581			776.15
08/03/09	CD0150	032828		NEXAIR > PAYMENT OF CLAIM 003582			142.78
08/03/09	CD0150	032829		ONE DAY SIGNS > PAYMENT OF CLAIM 003583			60.00
08/03/09	CD0150	032830		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003584			1,482.14
08/03/09	CD0150	032831		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 003585			1,073.11
08/03/09	CD0150	032832		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003586			227.03
08/03/09	CD0150	032833		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003587			370.82
08/03/09	CD0150	032834		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 003588			403.41
08/03/09	CD0150	032835		SARDIS GLASS > PAYMENT OF CLAIM 003589			200.00
08/03/09	CD0150	032836		SCRUGGS FARM, LAWN, & GARDEN > PAYMENT OF CLAIM 003590			140.57
08/03/09	CD0150	032837		SERVICE BATTERY > PAYMENT OF CLAIM 003591			486.43
08/03/09	CD0150	032838		SIMS, CARVER > PAYMENT OF CLAIM 003592			11.00
08/03/09	CD0150	032839		SNEED'S HARDWARE > PAYMENT OF CLAIM 003593			132.99
08/03/09	CD0150	032840		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 003594			85.00
08/03/09	CD0150	032841		SPARKS AUTO PARTS > PAYMENT OF CLAIM 003595			904.33
08/03/09	CD0150	032842		STEEL SERVICE > PAYMENT OF CLAIM 003596			343.10
08/03/09	CD0150	032843		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003597			3,537.92

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08/03/09	CD0150	032844		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003598			4,919.41
08/03/09	CD0150	032845		THOMPSON MACHINERY > PAYMENT OF CLAIM 003599			2,164.21
08/03/09	CD0150	032846		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003600			198.00
08/03/09	CD0150	032847		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003601			105.00
08/03/09	CD0150	032848		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003602			2,194.60
08/03/09	CD0150	032849		TRUCK CENTER, INC. > PAYMENT OF CLAIM 003603			1,254.95
08/03/09	CD0150	032850		TRUCKPRO, INC. > PAYMENT OF CLAIM 003604			48.48
08/03/09	CD0150	032851		TUPELO DIESEL SERVICE > PAYMENT OF CLAIM 003605			69.28
08/03/09	CD0150	032852		TUPELO FIRE EQUIPMENT COMPANY > PAYMENT OF CLAIM 003606			128.91
08/03/09	CD0150	032853		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003607			2,009.84
08/04/09	RC0809	016134		STATE OF MS> HARVEST PERMIT		778.40	
08/06/09	RC0809	016140		STATE OF MS> FORESTRY		377.10	
08/07/09	RC0809	016142		STATE OF MS> ENGINEERING FEES		9,286.57	
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		1,974.00	
08/11/09	RC0809	016163		LAFAYETTE SCHOOL> REIMB. FOR CM		96.25	
08/11/09	SJ0809	73		ROAD AND BRIDGE> ERROR CORRECTION FOR TRACTOR		50,787.00	
08/11/09	CD0150	031287	A	FIELDER WELDING > VOIDING OF CLAIM 001949		48.96	
08/14/09	CD0150	032891		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003644			33,847.97
08/17/09	RC0809	016178		STATE OF MS> PETROLEUM		20,006.26	
08/17/09	RC0809	016181		STATE OF MS> PRIVILEGE		50,085.79	
08/17/09	RC0809	016182		STATE OF MS> ADD. MOTOR PRIV.		5,356.62	
08/17/09	CD0150	032912		AT&T > PAYMENT OF CLAIM 003668			60.52
08/17/09	CD0150	032913		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003669			12.90
08/17/09	CD0150	032914		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003670			13.86
08/17/09	CD0150	032915		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003671			13.91
08/17/09	CD0150	032916		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003672			19.50
08/17/09	CD0150	032924		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003679			35,652.35
08/19/09	RC0809	016192		MARTHA THORNTON> RD & BRIDGE		43,962.11	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		397.36	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		16.92	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		7,081.32	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		2,122.81	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		7,532.92	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		5,377.94	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		71.36	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		3.72	
08/27/09	RC0809	016213		STATE OF MS> ENGINEERING FEES		10,146.50	
09/01/09	CD0150	032931		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003685			48,118.03
09/01/09	RC0809	016225		STATE OF MS> STATE AID ROADS		84,554.13	
09/08/09	RC0809	016233		LAFAYETTE COUNTY> REIMB. FOR CM		23,365.45	
09/08/09	CD0150	033255	A	A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003896			55.95
09/08/09	CD0150	033256	A	AGRI TURF, LLC > PAYMENT OF CLAIM 003897			1,098.83
09/08/09	CD0150	033257	A	AUTOZONE > PAYMENT OF CLAIM 003898			418.72
09/08/09	CD0150	033258	A	BEARD AUTO MACHINE SHOP > PAYMENT OF CLAIM 003899			338.86
09/08/09	CD0150	033259	A	BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003900			249.40
09/08/09	CD0150	033260		BELK FORD TOYOTA > PAYMENT OF CLAIM 003901			892.82
09/08/09	CD0150	033261		CARQUEST OF OXFORD > PAYMENT OF CLAIM 003902			2,341.28
09/08/09	CD0150	033262		CELLULAR SOUTH > PAYMENT OF CLAIM 003903			257.02
09/08/09	CD0150	033263		COLD MIX, INC. > PAYMENT OF CLAIM 003904			3,435.25
09/08/09	CD0150	033264		CRESCENT SALES > PAYMENT OF CLAIM 003905			72.00
09/08/09	CD0150	033265		DOWDLE GAS COMPANY > PAYMENT OF CLAIM 003906			64.00

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09/08/09	CD0150	033266		DREWERY'S TERMITE & PEST CONTR>	PAYMENT OF CLAIM 003907		24.00
09/08/09	CD0150	033267		DURACO INC.	> PAYMENT OF CLAIM 003908		229.38
09/08/09	CD0150	033268		ELLIOTT & BRITT ENGINEERING, P>	PAYMENT OF CLAIM 003909		9,286.57
09/08/09	CD0150	033269		FASTENAL COMPANY	> PAYMENT OF CLAIM 003910		351.96
09/08/09	CD0150	033270		FIELDER WELDING	> PAYMENT OF CLAIM 003911		48.96
09/08/09	CD0150	033271		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 003912		141.68
09/08/09	CD0150	033272		H-D CLUTCH AND BRAKE, INC.	> PAYMENT OF CLAIM 003913		1,196.12
09/08/09	CD0150	033273		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 003914		7,740.00
09/08/09	CD0150	033274		HOOVER, INC.	> PAYMENT OF CLAIM 003915		29,467.07
09/08/09	CD0150	033275		HUGGINS OIL, INC.	> PAYMENT OF CLAIM 003916		16,802.60
09/08/09	CD0150	033276		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 003917		16,094.65
09/08/09	CD0150	033277		INDUSTRIAL LUBRICANTS INC.	> PAYMENT OF CLAIM 003918		4,568.00
09/08/09	CD0150	033278		INTEGRATED WIRELESS, LLC	> PAYMENT OF CLAIM 003919		60.00
09/08/09	CD0150	033279		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 003920		209.50
09/08/09	CD0150	033280		LEHMAN-ROBERTS COMPANY	> PAYMENT OF CLAIM 003921		63,262.32
09/08/09	CD0150	033281		MAGNOLIA RENTAL & SALES INC.	> PAYMENT OF CLAIM 003922		110.00
09/08/09	CD0150	033282		MAGNOLIA STATE PRESSURE WASHER>	PAYMENT OF CLAIM 003923		360.00
09/08/09	CD0150	033283		MARTIN TRUCK & TRACTOR COMPANY>	PAYMENT OF CLAIM 003924		510.12
09/08/09	CD0150	033284		MECHANICS CHOICE	> PAYMENT OF CLAIM 003925		381.04
09/08/09	CD0150	033285		MEMPHIS BRAKE SERVICE, INC.	> PAYMENT OF CLAIM 003926		734.06
09/08/09	CD0150	033286		MEMPHIS STONE & GRAVEL	> PAYMENT OF CLAIM 003927		98.74
09/08/09	CD0150	033287		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 003928		1,774.91
09/08/09	CD0150	033288		MOORE EQUIPMENT COMPANY	> PAYMENT OF CLAIM 003929		711.65
09/08/09	CD0150	033289		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 003930		1,501.55
09/08/09	CD0150	033290		MOTOR VEHICLE INSPECTION BRANC>	PAYMENT OF CLAIM 003931		10.00
09/08/09	CD0150	033291		NEXAIR	> PAYMENT OF CLAIM 003932		114.26
09/08/09	CD0150	033292		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 003933		1,557.45
09/08/09	CD0150	033293		OXFORD MUFFLER & RADIATOR	> PAYMENT OF CLAIM 003934		129.45
09/08/09	CD0150	033294		OXFORD SAND COMPANY, INC.	> PAYMENT OF CLAIM 003935		1,232.00
09/08/09	CD0150	033295		PARAMOUNT UNIFORM RENTAL, INC.>	PAYMENT OF CLAIM 003936		1,025.36
09/08/09	CD0150	033296		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 003937		71.96
09/08/09	CD0150	033297		RUSSELL TRACTOR PARTS	> PAYMENT OF CLAIM 003938		515.00
09/08/09	CD0150	033298		SANSOM EQUIPMENT CO., INC.	> PAYMENT OF CLAIM 003939		282.32
09/08/09	CD0150	033299		SERVICE BATTERY	> PAYMENT OF CLAIM 003940		689.50
09/08/09	CD0150	033300		SIMS, CARVER	> PAYMENT OF CLAIM 003941		33.00
09/08/09	CD0150	033301		SMITH BROTHERS GRAVEL	> PAYMENT OF CLAIM 003942		9,285.02
09/08/09	CD0150	033302		SMITH BUILDING SUPPLY	> PAYMENT OF CLAIM 003943		143.04
09/08/09	CD0150	033303		SNEED'S HARDWARE	> PAYMENT OF CLAIM 003944		126.71
09/08/09	CD0150	033304		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 003945		300.23
09/08/09	CD0150	033305		SPARKS AUTO PARTS	> PAYMENT OF CLAIM 003946		738.16
09/08/09	CD0150	033306		STEEPLETON TIRE COMPANY	> PAYMENT OF CLAIM 003947		883.84
09/08/09	CD0150	033307		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 003948		18.27
09/08/09	CD0150	033308		THOMPSON MACHINERY	> PAYMENT OF CLAIM 003949		88.24
09/08/09	CD0150	033309		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 003950		198.00
09/08/09	CD0150	033310		TRI STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 003951		143.67
09/08/09	CD0150	033311		TRUCK CENTER, INC.	> PAYMENT OF CLAIM 003952		1,646.37
09/08/09	CD0150	033312		TRUCKPRO, INC.	> PAYMENT OF CLAIM 003953		794.66
09/08/09	CD0150	033313		TUBB EQUIPMENT & RENTAL COMPAN>	PAYMENT OF CLAIM 003954		679.06
09/08/09	CD0150	033314		TUPELO DIESEL SERVICE	> PAYMENT OF CLAIM 003955		112.15
09/08/09	CD0150	033315		TUPELO FIRE EQUIPMENT COMPANY >	PAYMENT OF CLAIM 003956		108.39
09/08/09	CD0150	033316		TUPELO HARDWARE CO., INC.	> PAYMENT OF CLAIM 003957		17.44

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09/08/09	CD0150	033317		UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 003958			196.00	
09/08/09	CD0150	033318		VINEY CREEK > PAYMENT OF CLAIM 003959			3,509.80	
09/08/09	CD0150	033319		VULCAN SIGNS > PAYMENT OF CLAIM 003960			94.75	
09/08/09	CD0150	033320		WILLIAMS ENGINEERING CONSULTAN> PAYMENT OF CLAIM 003961			10,146.50	
09/08/09	CD0150	033321		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003962			50.70	
09/08/09	CD0150	033322		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003963			454.16	
09/08/09	CD0150	033323		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003964			1,445.72	
09/14/09	CD0150	033287	A	MID-SOUTH UNIFORM & SUPPLY > VOIDING OF CLAIM 003928		1,774.91		
09/14/09	CD0150	033292	A	NORTH EAST MS ELECTRIC POWER A> VOIDING OF CLAIM 003933		1,557.45		
09/15/09	CD0150	033356		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003996			34,150.26	
09/15/09	CD0150	033380		AT&T > PAYMENT OF CLAIM 004023			60.44	
09/15/09	CD0150	033381		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 004024			25.00	
09/15/09	CD0150	033382		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004025			12.92	
09/15/09	CD0150	033383		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004026			13.91	
09/15/09	CD0150	033384		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004027			19.50	
09/15/09	CD0150	033385		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004028			1,557.45	
09/17/09	RC0809	016260		STATE OF MS> PETROLEUM		20,855.90		
09/17/09	RC0809	016261		STATE OF MS> PRIVILEGE		253.84		
09/17/09	RC0809	016262		STATE OF MS> FORESTRY		182.16		
09/17/09	RC0809	016265		STATE OF MS> PRIVILEGE		3,444.78		
09/17/09	RC0809	016268		MARTHA THORNTON> RD & BRIDGE		46,148.42		
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		13,336.58		
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		7,800.22		
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		38.82		
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		.58		
09/17/09	RC0809	016275		MARTHA THORNTON> MV		7,129.09		
09/17/09	RC0809	016275		MARTHA THORNTON> MV		2,310.88		
09/17/09	RC0809	016276		MARTHA THORNTON> MH		86.69		
09/17/09	RC0809	016276		MARTHA THORNTON> MH		3.85		
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		1,835.49		
09/18/09	RC0809	016293		STATE OF MS> ENGINEERING FEES		18,552.38		
					BALANCE >>>	2,069,115.30	2,653,597.63	2,615,345.85

150	000	010		INVESTMENTS			.04	
					BALANCE >>>	0.04CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	2,069,115.26		
+++++								
150	000	190		FUND BALANCE - UNRESERVED			2,030,863.48	
					BALANCE >>>	2,030,863.48CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,030,863.48CR		
+++++								
150	000	200		REALTY/PERSONAL				
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			7.71	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			102.77	

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11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			3.93
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			14,808.99
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			18,054.14
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			53,593.59
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			61,991.38
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			133,623.91
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			109,164.95
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			42,225.96
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			34,795.80
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			6,697.76
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			5,095.98
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			6,183.24
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			5,849.24
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			3,597.60
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			2,183.90
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			4,016.13
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			2,833.47
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			7,532.92
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			5,377.94
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			13,336.58
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			7,800.22
BALANCE >>>					538,878.11CR	0.00	538,878.11

150	000	201		MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			5,702.59
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			1,880.89
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			3,797.03
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			1,246.98
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			4,030.02
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			1,258.55
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			6,357.59
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			1,935.11
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			5,960.80
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			1,839.37
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			6,169.28
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			1,609.86
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE			6,731.52
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE			1,948.14
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			6,613.41
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			1,579.63
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			7,182.31
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			2,046.21
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			8,311.41
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			2,440.55
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			7,081.32
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			2,122.81
09/17/09	RC0809	016275		MARTHA THORNTON> MV			7,129.09
09/17/09	RC0809	016275		MARTHA THORNTON> MV			2,310.88
BALANCE >>>					97,285.35CR	0.00	97,285.35

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150	000	202		MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			97.50
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			4.79
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			213.36
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			4.72
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME			1,334.06
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME			56.94
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			492.49
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			11.88
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			230.54
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			10.12
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			153.49
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			3.09
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			176.20
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			16.06
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			115.44
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			7.36
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			397.36
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			16.92
09/17/09	RC0809	016276		MARTHA THORNTON> MH			86.69
09/17/09	RC0809	016276		MARTHA THORNTON> MH			3.85
				BALANCE >>>	3,432.86CR	0.00	3,432.86

150	000	203		PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			49.12
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			2.87
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			2,162.00
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			576.53
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			388.68
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			118.67
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			242.45
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			73.12
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			210.55
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			55.84
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES			196.94
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES			63.22
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			89.37
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			22.01
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			53.40
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			6.91
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			68.84
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			7.77
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			47.14
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			11.39
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			71.36
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			3.72
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			38.82
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			.58
				BALANCE >>>	4,561.30CR	0.00	4,561.30

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150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/13/08	RC0809	015261		MARTHA THORNTON> ROAD & BRIDGE			37,290.80
11/13/08	RC0809	015359		MARTHA THORNTON> ROAD & BRIDGE			34,935.71
12/22/08	RC0809	015465		MARTHA THORNTON> RD & BRIDGE			26,340.01
01/15/09	RC0809	015541		MARTHA THORNTON> RD.& BRIDGE			34,778.71
02/19/09	RC0809	015641		MARTHA THORNTON> RD & BRIDGE			35,281.47
03/19/09	RC0809	015730		MARTHA THORNTON> ROAD & BRODGE			37,719.38
04/20/09	RC0809	015832		MARTHA THORNTON> ROAD & BRIDGE			39,942.13
05/20/09	RC0809	015916		MARTHA THORNTON> RD. & BRIDGE			35,770.55
06/17/09	RC0809	015996		MARTHA THORNTON> ROAD & BRIDGE			40,226.29
07/17/09	RC0809	016081		MARTHA THORNTON> ROAD & BRIDGE			42,912.81
08/19/09	RC0809	016192		MARTHA THORNTON> RD & BRIDGE			43,962.11
09/17/09	RC0809	016268		MARTHA THORNTON> RD & BRIDGE			46,148.42
				BALANCE >>>	455,308.39CR	0.00	455,308.39

150 000 263				REIMBURSEMENT STATE AID ROADS			
11/17/08	RC0809	015373		STATE OF MS> ENGINEERING FEES-STP087511B			33,226.12
01/12/09	RC0809	015523		STATE OF MS> ENGINEERING FEES			37,379.38
01/26/09	RC0809	015566		THE STATE OF MS> ENGINEERING FEES			6,260.15
02/09/09	RC0809	015617		STATE OF MS> ENGINEERING FEES / SAP36-16			1,705.04
02/09/09	RC0809	015618		STATE OF MS> ENGENEERING FEES / SAP 36-82			24,764.19
04/06/09	RC0809	015773		STATE OF MS> ENGINEERING FEES			16,400.00
06/11/09	RC0809	015982		STATE OF MS> ENGINEERING FEES			11,184.64
06/29/09	RC0809	016024		STATE OF MS> ENGINEERING FEES			18,573.14
08/07/09	RC0809	016142		STATE OF MS> ENGINEERING FEES			9,286.57
08/27/09	RC0809	016213		STATE OF MS> ENGINEERING FEES			10,146.50
09/01/09	RC0809	016225		STATE OF MS> STATE AID ROADS			84,554.13
09/18/09	RC0809	016293		STATE OF MS> ENGINEERING FEES			18,552.38
				BALANCE >>>	272,032.24CR	0.00	272,032.24

150 000 265				REIMB EMERGENCY MANAGEMENT			
				00000			
01/12/09	RC0809	015524		STATE OF MS> ENGINEERING FEES			9,208.16
				BALANCE >>>	9,208.16CR	0.00	9,208.16

150 000 277				RESTRICTED PUBLIC WORKS CAPITA			
07/07/09	RC0809	016039		STATE OF MS> FLOOD CONTROL			31,132.76
				BALANCE >>>	31,132.76CR	0.00	31,132.76

150 000 282				MOTOR VEHICLE FUEL TAX			
10/17/08	RC0809	015288		STATE OF MS> PETROLEUM			22,781.37
11/18/08	RC0809	015378		STATE OF MS> PETROLEUM			22,480.58
12/10/08	RC0809	015444		STATE OF MS> PETROLEUM			26,934.94
01/15/09	RC0809	015531		STATE OF MS> PETROLEUM			26,316.12
02/17/09	RC0809	015631		THE STATE OF MS> PETROLEUM			34,778.27
03/17/09	RC0809	015713		STATE OF MS> PETROLEUM			5,280.55
06/19/09	RC0809	015991		STATE OF MS> PETROLEUM			3,552.76

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07/16/09	RC0809	016073		STATE OF MS> PETROLEUM			356,890.08
08/17/09	RC0809	016178		STATE OF MS> PETROLEUM			20,006.26
09/17/09	RC0809	016260		STATE OF MS> PETROLEUM			20,855.90
				BALANCE >>>	539,876.83CR	0.00	539,876.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 283				MOTOR VEHICLE LICENSES			
10/17/08	RC0809	015286		STATE OF MS> PRIVILEGE			175.72
10/17/08	RC0809	015290		STATE OF MS> ADD. MOTOR VEHICLE TAX			7,904.42
11/18/08	RC0809	015376		STATE OF MS> PRIVILEGE LICENSES			6,899.97
11/18/08	RC0809	015379		STATE OF MS> ADD. MOTOR VEHICLE			7,800.30
12/16/08	RC0809	015458		STATE OF MS> PRIVILEGE			968.16
12/16/08	RC0809	015460		STATE OF MS> ADD MOTOR VEHICLE			5,308.13
01/15/09	RC0809	015532		STATE OF MS> PRIVILEGE			303.60
01/15/09	RC0809	015536		STATE OF MS> PRIVILEGE			3,431.06
02/17/09	RC0809	015630		STATE OF MS> PRIVILEGE LICENSE			274.43
02/17/09	RC0809	015636		STATE OF MS> PRIVILEGE			1,548.85
03/17/09	RC0809	015715		STATE OF MS> PRIVILEGE			247.83
03/17/09	RC0809	015717		STATE OF MS> PRIVILEGE			5,341.74
04/15/09	RC0809	015811		SHERRY WALL> COUNTY SHARE			270.27
04/15/09	RC0809	015812		SHERRY WALL> STRUCK TO THE STATE			430.78
04/16/09	RC0809	015813		STATE OF MS> PRIVILEGE			265.59
04/16/09	RC0809	015815		STATE OF MS> PRIVILEGE LICENSE			9,152.75
05/15/09	RC0809	015894		STATE OF MS> PRIVILEGE			217.43
06/19/09	RC0809	015989		STATE OF MS> PRIVILEGE LICENSE			4,862.64
06/19/09	RC0809	015992		STATE OF MS> PRIVILEGE			183.04
07/16/09	RC0809	016074		STATE OF MS> PRIVILEGE			316.23
07/16/09	RC0809	016075		STATE OF MS> PRIVILEGE			6,013.19
08/17/09	RC0809	016181		STATE OF MS> PRIVILEGE			50,085.79
08/17/09	RC0809	016182		STATE OF MS> ADD. MOTOR PRIV.			5,356.62
09/17/09	RC0809	016261		STATE OF MS> PRIVILEGE			253.84
09/17/09	RC0809	016265		STATE OF MS> PRIVILEGE			3,444.78
				BALANCE >>>	121,057.16CR	0.00	121,057.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 290				NATIONAL FOREST DISTRIBUTION			
10/15/08	RC0809	015280		STATE OF MS> MONTHLY FORSETRY			1,068.48
11/06/08	RC0809	015343		STATE OF MS> FORESTRY RESERVE			199.75
11/26/08	RC0809	015401		STATE OF MS> FORESTRY RESERVE			324.20
12/12/08	RC0809	015451		THE STATE OF MS> FORESTRY RESERVE			403.07
02/06/09	RC0809	015610		STATE OF MS> FORESTRY			808.03
02/23/09	RC0809	015650		STATE OF MS> TITLE 1&III			48,780.00
03/17/09	RC0809	015718		STATE OF MS> FORESTRY			149.41
04/15/09	RC0809	015805		STATE OF MS> FORESTRY			250.15
05/11/09	RC0809	015887		STATE OF MS> FORESTRY			203.25
06/05/09	RC0809	015968		STATE OF MS> FORESTRY			322.88
07/13/09	RC0809	016066		STATE OF MS> FORESTRY			976.82
08/06/09	RC0809	016140		STATE OF MS> FORESTRY			377.10
09/17/09	RC0809	016262		STATE OF MS> FORESTRY			182.16
				BALANCE >>>	54,045.30CR	0.00	54,045.30

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150 000 296				OTHER UNRESTRICTED ST REV/GRAN			
10/24/08	RC0809	015303		STATE OF MS> HARVEST PERMIT			1,043.28
10/24/08	RC0809	015304		STATE OF MS> OVERWEIGHT FINE			1,184.00
02/03/09	RC0809	015600		STATE OF MS> HARVEST PERMITS			792.38
02/03/09	RC0809	015601		STATE OF MS> OVER WEIGHT FINES			1,504.00
04/27/09	RC0809	015849		STATE OF MS> HARVEST PERMITS			902.70
04/27/09	RC0809	015850		STATE OF MS> OVERWEIGHT FINES			2,504.00
08/04/09	RC0809	016134		STATE OF MS> HARVEST PERMIT			778.40
				BALANCE >>>	8,708.76CR	0.00	8,708.76

150 000 330				INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			7,767.22
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			7,768.78
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			7,320.75
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			7,320.41
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			2,878.41
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			1,592.40
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			1,962.80
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			1,910.13
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			1,852.33
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			1,656.49
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			1,974.00
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			1,835.49
				BALANCE >>>	45,839.21CR	0.00	45,839.21

150 000 336				SALES INCOME			
10/13/08	RC0809	015270		MARTIN BROTHERS> SELLING OF SCRAP METAL			1,718.40
11/12/08	RC0809	015351		STEVE FIELDER> SELLING EQ.			1,065.00
11/12/08	RC0809	015352		BLUE HARBOR> SELLING EQ.			5,150.00
11/12/08	RC0809	015353		THE MCPHERSON> BUYING OLD OIL			140.25
11/20/08	RC0809	015384		MIKE REYNOLDS> SELLING FORD TRUCK			16,500.00
11/25/08	RC0809	015399		JOSEPH PROSKE> SELLING EQ.			3,530.00
12/04/08	RC0809	015420		EVANCO INC.> BUYING CAR @ CENTRAL MAINT.			775.00
12/10/08	RC0809	015439		ASE CREDIT> SELLING OF COUNTY EQ.			500.00
12/16/08	RC0809	015456		ROBERT SMITH> BUYING COUNTY EQ.			250.00
01/26/09	RC0809	015563		THE MCPHERSON CO.> BUYING OLD OIL			126.00
03/17/09	RC0809	015712		MARTIN BROTHERS> SELLING OLD CULVERTS			2,955.00
05/07/09	RC0809	015875		THE MCPHERSON CO.> BUYING OIL			49.50
07/23/09	RC0809	016097		THE MCPHERSON CO.> BUYING OLD OIL			67.50
				BALANCE >>>	32,826.65CR	0.00	32,826.65

150 000 348				MISC. REVENUE			
02/06/09	RC0809	015602		SNEEDS HARFWARE> OVER PAYMENT			130.48
02/17/09	RC0809	015629		POWER EQ.> MISC.			372.87
04/23/09	RC0809	015842		FARM BUREAU> REIMB. ON COUNTY TRUCK IN WREC			262.79
06/11/09	RC0809	015974		PALMER> MISC.			1,798.00
				BALANCE >>>	2,564.14CR	0.00	2,564.14

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 360				REIMB. OTHER FUNDS			
10/01/08	RC0809	015214		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.			36,861.72
10/15/08	RC0809	015281		LAFAYETTE SCHOOL> REIMB. FOR CENTRAL MAINT.			184.55
11/03/08	RC0809	015328		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.			35,033.49
11/14/08	RC0809	015368		LAFAYETTE CO SCHOOL DIST.> REIMB FOR CENTRAL MAINT.			153.41
11/14/08	RC0809	015369		LAHMAN ROBERTS> CREDIT FOR FOR OVERPAYMENT			1,421.46
12/01/08	RC0809	015414		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.			31,071.66
01/05/09	RC0809	015500		LAFAYETTE COUNTY> REIMB. FOR CEN MAINT.			18,358.45
01/26/09	RC0809	015571		LAFAYETTE CO. SCHOOL> REIMB. FOR CENTRAL MAINT.			164.02
02/02/09	RC0809	015586		LAFAYETTE COUNTY> REIMB. FOR CM			18,362.44
02/11/09	RC0809	015621		LAFAYETTE COUNTY> REIMB. FOR CM			360.35
03/01/09	RC0809	015677		LAFAYETTE COUTNY> REIMB. FOR CENTRAL MAINT.			26,198.82
04/06/09	RC0809	015771		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.			18,593.62
04/20/09	RC0809	015823		LAFAYETTE COUNTY SCHOOL> REIMB. FOR CENTRAL MAINT.			73.66
05/07/09	RC0809	015878		LAFAYETTE COUNTY> REIMB. FOR ROAD DEPT.			21,766.70
05/18/09	RC0809	015902		LAFAYETTE COUNTY SCHOOL> REIMB. FOR CM			52.66
06/01/09	RC0809	015951		LAFAYETTE COUNTY> REIMB. FOR CEN MAINT.			22,720.41
06/11/09	RC0809	015980		LAFAYETTE COUNTY SCHOOL> REIMB. CEN MAIN			20.39
07/07/09	RC0809	016037		LAFAYETTE COUNTY> REIMB. FOR CENTRAL MAINT.			14,423.62
08/03/09	RC0809	016125		LAFAYETTE COUNTY> REIMB. FOR CM			26,969.39
08/11/09	RC0809	016163		LAFAYETTE SCHOOL> REIMB. FOR CM			96.25
09/08/09	RC0809	016233		LAFAYETTE COUNTY> REIMB. FOR CM			23,365.45
				BALANCE >>>	296,252.52CR	0.00	296,252.52

150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/10/08	SJ0809	058		STORM WATER FUND> REIMBURSE ROAD DEPT FOR WORK			85,933.75
				BALANCE >>>	85,933.75CR	0.00	85,933.75

150 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	2,598,943.49CR	
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300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 404				OFFICE/CLERICAL			
10/01/08	PY0395	8906015	5 29302	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,300.00
11/01/08	PY0395	8AS1015	309 29578	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00
12/01/08	PY0395	8BO7015	673 29917	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00
01/01/09	PY0395	8CT5015	1104 30330	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00
02/01/09	PY0395	91R0515	1426 30801	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00
03/01/09	PY0395	92P5015	1734 31090	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00
04/01/09	PY0395	93U6015	2055 31391	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00
05/01/09	PY0395	94S6015	2405 31722	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00
06/01/09	PY0395	95Q0515	2723 32029	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00
07/01/09	PY0395	96T7015	3037 32319	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00
08/01/09	PY0395	97S5015	3369 32633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,500.00

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09/01/09	PY0395	98R1015	3685	32931	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	29,800.00	29,800.00	0.00

150	300	420			ROAD EMPLOYEES			
10/01/08	PY0395	89O6015	5	29302	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,885.50	
10/15/08	PY0395	8AD6006	263	29535	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,027.50	
11/01/08	PY0395	8AS1015	309	29578	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,032.50	
11/15/08	PY0395	8BA0506	632	29880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,027.50	
12/01/08	PY0395	8BO7015	673	29917	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,032.50	
12/15/08	PY0395	8CA0506	1068	30296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,027.50	
01/01/09	PY0395	8CT5015	1104	30330	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,027.50	
01/15/09	PY0395	91D5006	1389	30767	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,027.50	
02/01/09	PY0395	91R0515	1426	30801	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,032.50	
02/13/09	PY0395	92B6006	1694	31053	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,127.50	
03/01/09	PY0395	92P5015	1734	31090	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,132.50	
03/13/09	PY0395	93C7006	2015	31354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,132.50	
04/01/09	PY0395	93U6015	2055	31391	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,127.50	
04/15/09	PY0395	94D3006	2366	31685	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,132.50	
05/01/09	PY0395	94S6015	2405	31722	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,127.50	
05/15/09	PY0395	95D8006	2689	31987	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,372.50	
06/01/09	PY0395	95Q0515	2723	32029	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,367.50	
06/15/09	PY0395	96B5006	2997	32281	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,607.50	
07/01/09	PY0395	96T7015	3037	32319	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,527.50	
07/15/09	PY0395	97D3009	3330	32596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,427.50	
08/01/09	PY0395	97S5015	3369	32633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,427.50	
08/14/09	PY0395	98C5006	3644	32891	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,427.50	
09/01/09	PY0395	98R1015	3685	32931	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,527.50	
09/15/09	PY0395	99B8006	3996	33356	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,527.50	
					BALANCE >>>	320,113.00	320,113.00	0.00

150	300	425			SHOP EMPLOYEES			
10/01/08	PY0395	89O6015	5	29302	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,944.00	
10/15/08	PY0395	8AD6006	263	29535	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,094.00	
11/01/08	PY0395	8AS1015	309	29578	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,094.00	
11/15/08	PY0395	8BA0506	632	29880	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,094.00	
12/01/08	PY0395	8BO7015	673	29917	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,094.00	
12/15/08	PY0395	8CA0506	1068	30296	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,094.00	
01/01/09	PY0395	8CT5015	1104	30330	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,094.00	
01/15/09	PY0395	91D5006	1389	30767	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,094.00	
02/01/09	PY0395	91R0515	1426	30801	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,094.00	
02/13/09	PY0395	92B6006	1694	31053	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
03/01/09	PY0395	92P5015	1734	31090	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
03/13/09	PY0395	93C7006	2015	31354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
04/01/09	PY0395	93U6015	2055	31391	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
04/15/09	PY0395	94D3006	2366	31685	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
05/01/09	PY0395	94S6015	2405	31722	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
05/15/09	PY0395	95D8006	2689	31987	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
06/01/09	PY0395	95Q0515	2723	32029	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
06/15/09	PY0395	96B5006	2997	32281	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/09	PY0395	96T7015	3037	32319	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
07/15/09	PY0395	97D3009	3330	32596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
08/01/09	PY0395	97S5015	3369	32633	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,194.00	
08/14/09	PY0395	98C5006	3644	32891	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,941.36	
09/01/09	PY0395	98R1015	3685	32931	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,094.00	
09/15/09	PY0395	99B8006	3996	33356	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,094.00	
						BALANCE >>>	317,153.36	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 465 STATE RETIREMENT MATCHING								
10/01/08	PY0395	89O6017	5	29302	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		272.55	
10/01/08	PY0395	89O6017	5	29302	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,242.53	
10/01/08	PY0395	89O6017	5	29302	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,415.36	
10/15/08	PY0395	8AD6008	263	29535	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,496.95	
10/15/08	PY0395	8AD6008	263	29535	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,551.64	
11/01/08	PY0395	8AS1017	309	29578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
11/01/08	PY0395	8AS1017	309	29578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,496.95	
11/01/08	PY0395	8AS1017	309	29578	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,551.64	
11/15/08	PY0395	8BA0508	632	29880	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,496.95	
11/15/08	PY0395	8BA0508	632	29880	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,551.64	
12/01/08	PY0395	8BO7017	673	29917	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
12/01/08	PY0395	8BO7017	673	29917	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,496.95	
12/01/08	PY0395	8BO7017	673	29917	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,551.64	
12/15/08	PY0395	8CA0508	1068	30296	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,496.95	
12/15/08	PY0395	8CA0508	1068	30296	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,551.64	
01/01/09	PY0395	8CT5017	1104	30330	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
01/01/09	PY0395	8CT5017	1104	30330	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,496.95	
01/01/09	PY0395	8CT5017	1104	30330	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,551.64	
01/15/09	PY0395	91D5008	1389	30767	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,496.95	
01/15/09	PY0395	91D5008	1389	30767	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,551.64	
02/01/09	PY0395	91R0517	1426	30801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
02/01/09	PY0395	91R0517	1426	30801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,496.95	
02/01/09	PY0395	91R0517	1426	30801	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,551.64	
02/13/09	PY0395	92B6008	1694	31053	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.80	
02/13/09	PY0395	92B6008	1694	31053	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,563.49	
03/01/09	PY0395	92P5017	1734	31090	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
03/01/09	PY0395	92P5017	1734	31090	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.80	
03/01/09	PY0395	92P5017	1734	31090	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,563.49	
03/13/09	PY0395	93C7008	2015	31354	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.80	
03/13/09	PY0395	93C7008	2015	31354	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,563.49	
04/01/09	PY0395	93U6017	2055	31391	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
04/01/09	PY0395	93U6017	2055	31391	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.80	
04/01/09	PY0395	93U6017	2055	31391	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,563.49	
04/15/09	PY0395	94D3008	2366	31685	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.80	
04/15/09	PY0395	94D3008	2366	31685	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,563.49	
05/01/09	PY0395	94S6017	2405	31722	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	
05/01/09	PY0395	94S6017	2405	31722	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.80	
05/01/09	PY0395	94S6017	2405	31722	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,563.49	
05/15/09	PY0395	95D8008	2689	31987	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.80	
05/15/09	PY0395	95D8008	2689	31987	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,563.49	
06/01/09	PY0395	95Q0517	2723	32029	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		296.25	

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06/01/09	PY0395	95Q0517	2723	32029	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.80	
06/01/09	PY0395	95Q0517	2723	32029	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,563.49	
06/15/09	PY0395	96B5008	2997	32281	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.80	
06/15/09	PY0395	96B5008	2997	32281	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,563.49	
07/01/09	PY0395	96T7017	3037	32319	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
07/01/09	PY0395	96T7017	3037	32319	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,527.90	
07/01/09	PY0395	96T7017	3037	32319	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,583.28	
07/15/09	PY0395	97D3011	3330	32596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,635.90	
07/15/09	PY0395	97D3011	3330	32596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,583.28	
08/01/09	PY0395	97S5017	3369	32633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
08/01/09	PY0395	97S5017	3369	32633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,635.90	
08/01/09	PY0395	97S5017	3369	32633	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,583.28	
08/14/09	PY0395	98C5008	3644	32891	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,635.90	
08/14/09	PY0395	98C5008	3644	32891	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,672.96	
09/01/09	PY0395	98R1017	3685	32931	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.00	
09/01/09	PY0395	98R1017	3685	32931	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,647.90	
09/01/09	PY0395	98R1017	3685	32931	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,691.28	
09/15/09	PY0395	99B8008	3996	33356	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,647.90	
09/15/09	PY0395	99B8008	3996	33356	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,691.28	
					BALANCE >>>	77,776.53	77,776.53	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/08	PY0395	89O6016	5	29302	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	175.95	
10/01/08	PY0395	89O6016	5	29302	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	800.22	
10/01/08	PY0395	89O6016	5	29302	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	879.36	
10/15/08	PY0395	8AD6007	263	29535	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	996.62	
10/15/08	PY0395	8AD6007	263	29535	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,001.71	
11/01/08	PY0395	8AS1016	309	29578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.25	
11/01/08	PY0395	8AS1016	309	29578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	964.48	
11/01/08	PY0395	8AS1016	309	29578	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	967.35	
11/15/08	PY0395	8BA0507	632	29880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	996.62	
11/15/08	PY0395	8BA0507	632	29880	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,001.71	
12/01/08	PY0395	8BO7016	673	29917	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.25	
12/01/08	PY0395	8BO7016	673	29917	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	964.48	
12/01/08	PY0395	8BO7016	673	29917	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	967.35	
12/15/08	PY0395	8CA0507	1068	30296	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	996.62	
12/15/08	PY0395	8CA0507	1068	30296	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,001.71	
01/01/09	PY0395	8CT5016	1104	30330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.25	
01/01/09	PY0395	8CT5016	1104	30330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	963.42	
01/01/09	PY0395	8CT5016	1104	30330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	971.83	
01/15/09	PY0395	91D5007	1389	30767	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	996.62	
01/15/09	PY0395	91D5007	1389	30767	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,001.71	
02/01/09	PY0395	91R0516	1426	30801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.25	
02/01/09	PY0395	91R0516	1426	30801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	963.80	
02/01/09	PY0395	91R0516	1426	30801	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	971.83	
02/13/09	PY0395	92B6007	1694	31053	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,004.27	
02/13/09	PY0395	92B6007	1694	31053	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,009.36	
03/01/09	PY0395	92P5016	1734	31090	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	191.25	
03/01/09	PY0395	92P5016	1734	31090	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	971.45	
03/01/09	PY0395	92P5016	1734	31090	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	979.48	

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03/13/09	PY0395	93C7007	2015	31354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,004.65	
03/13/09	PY0395	93C7007	2015	31354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,009.36	
04/01/09	PY0395	93U6016	2055	31391	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
04/01/09	PY0395	93U6016	2055	31391	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		971.07	
04/01/09	PY0395	93U6016	2055	31391	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		979.48	
04/15/09	PY0395	94D3007	2366	31685	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,004.65	
04/15/09	PY0395	94D3007	2366	31685	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,009.36	
05/01/09	PY0395	94S6016	2405	31722	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
05/01/09	PY0395	94S6016	2405	31722	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		971.07	
05/01/09	PY0395	94S6016	2405	31722	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		979.48	
05/15/09	PY0395	95D8007	2689	31987	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,023.01	
05/15/09	PY0395	95D8007	2689	31987	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,009.36	
06/01/09	PY0395	95Q0516	2723	32029	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
06/01/09	PY0395	95Q0516	2723	32029	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		989.43	
06/01/09	PY0395	95Q0516	2723	32029	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		979.48	
06/15/09	PY0395	96B5007	2997	32281	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,040.99	
06/15/09	PY0395	96B5007	2997	32281	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,009.36	
07/01/09	PY0395	96T7016	3037	32319	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
07/01/09	PY0395	96T7016	3037	32319	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,001.67	
07/01/09	PY0395	96T7016	3037	32319	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		979.48	
07/15/09	PY0395	97D3010	3330	32596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,103.72	
07/15/09	PY0395	97D3010	3330	32596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,009.36	
08/01/09	PY0395	97S5016	3369	32633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
08/01/09	PY0395	97S5016	3369	32633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,070.52	
08/01/09	PY0395	97S5016	3369	32633	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		979.48	
08/14/09	PY0395	98C5007	3644	32891	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,103.72	
08/14/09	PY0395	98C5007	3644	32891	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,066.53	
09/01/09	PY0395	98R1016	3685	32931	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
09/01/09	PY0395	98R1016	3685	32931	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.17	
09/01/09	PY0395	98R1016	3685	32931	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,048.33	
09/15/09	PY0395	99B8007	3996	33356	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,111.37	
09/15/09	PY0395	99B8007	3996	33356	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,078.21	
					BALANCE >>>	50,263.01	50,263.01	0.00

150	300	467			WORKERS COMPENSATION			
10/01/08	AP0656	08-9CM	209	29486	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP.-CM		10,239.78	
12/01/08	AP0656	08-11CM	1020	30245	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-CM		13,781.78	
04/06/09	AP0656	09-3CM	2307	31625	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-CM		13,781.78	
07/06/09	AP0656	09-6CM	3269	32534	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-CM		13,781.78	
					BALANCE >>>	51,585.12	51,585.12	0.00

150	300	468			GROUP INSURANCE			
10/01/08	PY0395	89O6030	5	29302	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	
11/01/08	PY0395	8AS1030	309	29578	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	
12/01/08	PY0395	8BO7030	673	29917	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	
01/01/09	PY0395	8CT5030	1104	30330	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	
02/01/09	PY0395	91R0530	1426	30801	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	
03/01/09	PY0395	92P5030	1734	31090	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	
04/01/09	PY0395	93U6030	2055	31391	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	

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05/01/09	PY0395	94S6030	2405	31722	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	
06/01/09	PY0395	95Q0530	2723	32029	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	
07/01/09	PY0395	96T7030	3037	32319	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		10,537.80	
08/01/09	PY0395	97S5030	3369	32633	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,039.60	
09/01/09	PY0395	98R1030	3685	32931	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,039.60	
					BALANCE >>>	127,457.20	127,457.20	0.00

150	300	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

150	300	475			TRAVEL AND SUBSISTENCE			
02/02/09	AP1008	2009-11	1630	30988	HAYNIE, JERRY > TRAVEL-ROAD MANAGER		229.25	
07/06/09	AP1008	2009-6	3257	32522	HAYNIE, JERRY > TRAVEL-ROAD MANAGER		538.87	
					BALANCE >>>	768.12	768.12	0.00

150	300	501			POSTAGE AND BOX RENT			
07/06/09	AP2778	4Y88229	3292	32557	UPS > POSTAGE-CM		34.20	
					BALANCE >>>	34.20	34.20	0.00

150	300	502			TELEPHONE SERVICE			
10/01/08	AP1061	08-9CM	191	29468	CELLULAR SOUTH > TELEPHONE-CM		96.40	
10/01/08	AP2043	08-9CM	228	29505	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
10/01/08	AP2537	10711	203	29480	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
10/15/08	AP2314	08-10CM	296	29564	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		15.82	
10/15/08	AP2972	08-10CM	295	29563	AT&T > TELEPHONE-CM		64.90	
11/03/08	AP1061	08-10CM	546	29796	CELLULAR SOUTH > TELEPHONE-CM		127.09	
11/03/08	AP2043	08-10CM	588	29838	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
11/03/08	AP2537	10807	559	29809	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
11/17/08	AP2314	08-11CM	660	29903	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		13.44	
11/17/08	AP2972	08-11CM	659	29902	AT&T > TELEPHONE-CM		60.40	
12/01/08	AP1061	08-11CM	1000	30225	CELLULAR SOUTH > TELEPHONE-CM		98.38	
12/01/08	AP2043	08-11CM	1039	30264	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
12/01/08	AP2537	10941	1012	30237	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
12/15/08	AP2314	08-13CM	1094	30318	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		13.81	
12/15/08	AP2972	08-12CM	1093	30317	AT&T > TELEPHONE-CM		61.90	
01/05/09	AP1061	08-12CM	1314	30690	CELLULAR SOUTH > TELEPHONE-CM		113.29	
01/05/09	AP2043	08-12CM	1353	30729	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
01/05/09	AP2537	11038	1326	30702	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
01/16/09	AP2972	09-1CM	1412	30786	AT&T > TELEPHONE-CM		63.40	
02/02/09	AP1061	09-1CM	1621	30979	CELLULAR SOUTH > TELEPHONE-CM		122.50	
02/02/09	AP2043	09-1CM	1657	31015	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
02/02/09	AP2314	09-1CM	1617	30975	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		9.41	
02/02/09	AP2537	11162	1633	30991	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
02/13/09	AP2314	09-2CM	1722	31077	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		13.36	
02/13/09	AP2972	09-2CM	1721	31076	AT&T > TELEPHONE-CM		65.23	
03/02/09	AP1061	09-2CM	1939	31277	CELLULAR SOUTH > TELEPHONE-CM		110.44	
03/02/09	AP2043	09-2CM	1983	31321	THREE RIVERS PDD INC. > INTERNET-CM		198.00	

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03/02/09	AP2537	11258	1954	31292	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
03/16/09	AP2314	09-3CM	2042	31377	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		13.10	
03/16/09	AP2972	09-3CM	2041	31376	AT&T > TELEPHONE-CM		60.32	
04/06/09	AP1061	09-3CM	2281	31599	CELLULAR SOUTH > TELEPHONE-CM		96.40	
04/06/09	AP2043	09-3CM	2330	31648	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
04/06/09	AP2537	11353	2294	31612	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
04/16/09	AP2314	09-4CM	2394	31710	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		14.73	
04/16/09	AP2972	09-4CM	2393	31709	AT&T > TELEPHONE-CM		62.31	
05/04/09	AP1061	09-4CM	2605	31902	CELLULAR SOUTH > TELEPHONE-CM		100.46	
05/04/09	AP2043	09-4CM	2643	31940	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
05/04/09	AP2537	11478	2616	31913	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
05/15/09	AP2314	09-5CM	2712	32017	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		17.99	
05/15/09	AP2972	09-5CM	2711	32016	AT&T > TELEPHONE-CM		61.90	
06/01/09	AP1061	09-5CM	2917	32201	CELLULAR SOUTH > TELEPHONE-CM		106.38	
06/01/09	AP2043	09-5CM	2955	32239	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
06/01/09	AP2537	11572	2926	32210	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
06/15/09	AP2314	09-6CM	3023	32304	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		22.09	
06/15/09	AP2972	09-6CM	3022	32303	AT&T > TELEPHONE-CM		61.86	
07/06/09	AP1061	09-6CM	3248	32513	CELLULAR SOUTH > TELEPHONE-CM		104.23	
07/06/09	AP2043	09-6CM	3287	32552	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
07/06/09	AP2537	11662	3261	32526	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
07/16/09	AP2314	09-7CM	3355	32618	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		12.38	
07/16/09	AP2972	09-7CM	3354	32617	AT&T > TELEPHONE-CM		64.34	
08/03/09	AP1061	09-7CM	3566	32812	CELLULAR SOUTH > TELEPHONE-CM		121.35	
08/03/09	AP2043	09-7CM	3600	32846	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
08/03/09	AP2537	11782	3576	32822	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
08/17/09	AP2314	09-8CM	3669	32913	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		12.90	
08/17/09	AP2972	09-8CM	3668	32912	AT&T > TELEPHONE-CM		60.52	
09/08/09	AP1061	09-8CM	3903	33262	CELLULAR SOUTH > TELEPHONE-CM		257.02	
09/08/09	AP2043	09-8CM	3950	33309	THREE RIVERS PDD INC. > INTERNET-CM		198.00	
09/08/09	AP2537	11869	3919	33278	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
09/08/09	AP2537	11959	3919	33278	INTEGRATED WIRELESS, LLC > AIRTIME-CM		30.00	
09/15/09	AP2314	09-9CM	4024	33381	AT&T LONG DISTANCE SERVICE > TELEPHONE-CM		25.00	
09/15/09	AP2972	09-9CM	4023	33380	AT&T > TELEPHONE-CM		60.44	
					BALANCE >>>	5,151.49	5,151.49	0.00

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10/01/08	AP0213	08-9CM	212	29489	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,308.46	
10/15/08	AP0111	08-10CM	297	29565	CENTERPOINT ENERGY > UTILITIES-CM		14.56	
10/15/08	AP0206	08-10TS	300	29568	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		18.92	
10/15/08	AP2223	08-10TS	299	29567	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
11/03/08	AP0213	2008-10	571	29821	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,963.30	
11/17/08	AP0111	0811CM	661	29904	CENTERPOINT ENERGY > UTILITIES-CM		68.77	
11/17/08	AP0206	08-11TS	663	29906	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		19.48	
11/17/08	AP2223	08-11TS	662	29905	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
12/01/08	AP0213	08-11CM	1024	30249	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		859.82	
12/15/08	AP0206	08-12TS	1096	30320	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		27.46	
12/15/08	AP2223	08-12TS	1095	30319	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
01/05/09	AP0111	08-12CM	1315	30691	CENTERPOINT ENERGY > UTILITIES-CM		478.26	
01/05/09	AP0213	08-12CM	1336	30712	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,556.74	

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01/05/09	AP2872	44549	1339 30715	SAYLE LP, INC. (PROPANE) > UTILITIES (12025) -CM		393.72	
01/16/09	AP0111	09-1CM	1413 30787	CENTERPOINT ENERGY > UTILITIES-CM		1,147.10	
01/16/09	AP0206	09-1TS	1415 30789	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		19.42	
01/16/09	AP2223	09-1TS	1414 30788	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
02/13/09	AP0111	09-2CM	1723 31078	CENTERPOINT ENERGY > UTILITIES-CM		823.78	
02/13/09	AP0206	09-2TS	1725 31080	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		20.18	
02/13/09	AP0213	09-2CM	1726 31081	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,174.64	
02/13/09	AP2223	09-2TS	1724 31079	MT. COMFORT WATER ASSN. > UTILITIES-CM		13.91	
03/16/09	AP0111	09-3CM	2043 31378	CENTERPOINT ENERGY > UTILITIES-CM		611.02	
03/16/09	AP0206	09-3TS	2045 31380	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		21.15	
03/16/09	AP0213	09-3CM	2046 31381	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,103.81	
03/16/09	AP2223	09-3TS	2044 31379	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
04/06/09	AP0213	03-9CM	2313 31631	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,082.00	
04/16/09	AP0111	09-4CM	2395 31711	CENTERPOINT ENERGY > UTILITIES-CM		312.51	
04/16/09	AP0206	09-4TS	2397 31713	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		21.20	
04/16/09	AP2223	09-4TS	2396 31712	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
05/15/09	AP0111	09-5CM	2713 32018	CENTERPOINT ENERGY > UTILITIES-CM		349.61	
05/15/09	AP0213	09-5CM	2715 32020	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,201.71	
05/15/09	AP2223	09-5TS	2714 32019	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
06/01/09	AP0206	09-5TS	2935 32219	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		26.06	
06/01/09	AP3037	12448B	2920 32204	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
06/15/09	AP0111	09-6CM	3025 32306	CENTERPOINT ENERGY > UTILITIES-CM		18.49	
06/15/09	AP0206	09-6TS	3027 32308	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		20.58	
06/15/09	AP0213	09-6CM	3028 32309	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,380.55	
06/15/09	AP2223	09-6TS	3026 32307	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
07/06/09	AP0213	09-6CMA	3272 32537	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,370.18	
07/16/09	AP0111	09-7CM	3356 32619	CENTERPOINT ENERGY > UTILITIES-CM		19.42	
07/16/09	AP0206	09-7TS	3358 32621	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		19.10	
07/16/09	AP2223	09-7TS	3357 32620	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
08/03/09	AP0213	09-7CM	3584 32830	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,482.14	
08/17/09	AP0111	09-8CM	3670 32914	CENTERPOINT ENERGY > UTILITIES-CM		13.86	
08/17/09	AP0206	09-8TS	3672 32916	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		19.50	
08/17/09	AP2223	09-8TS	3671 32915	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
09/08/09	AP0206	09-8CM	3933 33292	NORTH EAST MS ELECTRIC POWER A> UTILITIES-CM		1,557.45	
09/14/09	AP0206	09-8CM V	3933 33292	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO. 003933 CHECK NO. 03329			1,557.45
09/15/09	AP0111	09-9CM	4025 33382	CENTERPOINT ENERGY > UTILITIES-CM		12.92	
09/15/09	AP0206	09-9TS	4027 33384	NORTH EAST MS ELECTRIC POWER A> UTILITIES-TULA SHOP		19.50	
09/15/09	AP0213	09-8CM	4028 33385	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CM		1,557.45	
09/15/09	AP2223	09-9TS	4026 33383	MT. COMFORT WATER ASSN. > UTILITIES-TULA SHOP		13.91	
				BALANCE >>>	20,748.29	22,305.74	1,557.45

150 300 534

OTHER RENTALS
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10/01/08	AP0083	098953	192 29469	COPYWRITE, INC. > COPIES-CM		20.18	
10/01/08	AP0083	099247	192 29469	COPYWRITE, INC. > COPY MACHINE RENTAL-CM		75.30	
10/01/08	AP1232	2488709	234 29511	WILLIAMS EQUIPMENT & SUPPLY CO> RENT EXCAVATOR-CM		550.80	
10/01/08	AP1232	2488710	234 29511	WILLIAMS EQUIPMENT & SUPPLY CO> RENT MINI EXCAVATOR-CM		304.90	
10/01/08	AP2913	1453265	213 29490	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
10/01/08	AP2913	1453266	213 29490	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.25	
10/01/08	AP2913	1454261	213 29490	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	

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10/01/08	AP2913	1454262	213	29490	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.25	
10/01/08	AP2913	1455250	213	29490	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
10/01/08	AP2913	1455251	213	29490	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.51	
10/01/08	AP2913	1456241	213	29490	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
10/01/08	AP2913	1456242	213	29490	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.25	
11/03/08	AP0083	099301	548	29798	COPYWRITE, INC. > COPIES-CM		20.98	
11/03/08	AP0083	099617	548	29798	COPYWRITE, INC. > COPIES-CM		29.17	
11/03/08	AP1232	2497150	597	29847	WILLIAMS EQUIPMENT & SUPPLY CO> TRACK MACHINE RENTAL-CM		536.50	
11/03/08	AP1232	2502912	597	29847	WILLIAMS EQUIPMENT & SUPPLY CO> BOBCAT RENTAL-CM		239.50	
11/03/08	AP2913	1457251	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
11/03/08	AP2913	1457252	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.25	
11/03/08	AP2913	1458276	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
11/03/08	AP2913	1458277	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.25	
11/03/08	AP2913	1459300	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
11/03/08	AP2913	1459301	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.51	
11/03/08	AP2913	1460319	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
11/03/08	AP2913	1460320	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.25	
11/03/08	AP2913	1461345	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
11/03/08	AP2913	1461346	573	29823	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.25	
12/01/08	AP1302	34647	1003	30228	DOWDLE GAS COMPANY > TANK RENTAL(281640) -CM		38.52	
12/01/08	AP2913	1462412	1025	30250	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
12/01/08	AP2913	1462413	1025	30250	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		203.25	
12/01/08	AP2913	1463536	1025	30250	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
12/01/08	AP2913	1463537	1025	30250	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
12/01/08	AP2913	1464671	1025	30250	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
12/01/08	AP2913	1464672	1025	30250	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		201.01	
12/01/08	AP2913	1465815	1025	30250	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
12/01/08	AP2913	1465816	1025	30250	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
01/05/09	AP2872	08-12CM	1339	30715	SAYLE LP, INC. (PROPANE) > TANK RENT(#12025) -CM		39.86	
01/05/09	AP2913	1466951	1338	30714	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
01/05/09	AP2913	1466952	1338	30714	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
01/05/09	AP2913	1468072	1338	30714	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
01/05/09	AP2913	1468073	1338	30714	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
01/05/09	AP2913	1470312	1338	30714	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
01/05/09	AP2913	1470313	1338	30714	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
02/02/09	AP2913	1469193	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
02/02/09	AP2913	1469194	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
02/02/09	AP2913	1471426	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
02/02/09	AP2913	1471427	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
02/02/09	AP2913	1472546	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
02/02/09	AP2913	1472547	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
02/02/09	AP2913	1473663	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
02/02/09	AP2913	1473664	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
02/02/09	AP2913	1474778	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
02/02/09	AP2913	1474779	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
02/02/09	AP2913	1475893	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
02/02/09	AP2913	1475894	1642	31000	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
03/02/09	AP1302	35262	1944	31282	DOWDLE GAS COMPANY > TANK RENT(281643) -CM		38.52	
03/02/09	AP2913	1477013	1965	31303	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
03/02/09	AP2913	1477014	1965	31303	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
03/02/09	AP2913	1478046	1965	31303	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	

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03/02/09	AP2913	1478047	1965	31303	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
03/02/09	AP2913	1479082	1965	31303	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
03/02/09	AP2913	1479083	1965	31303	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
03/02/09	AP2913	1480115	1965	31303	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
03/02/09	AP2913	1480116	1965	31303	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
04/06/09	AP0509	38317	2298	31616	MAGNOLIA RENTAL & SALES INC. > SAW & BLADE RENTAL-CM		127.50	
04/06/09	AP1232	2522209	2339	31657	WILLIAMS EQUIPMENT & SUPPLY CO> RENT EQUIPMENT-CM		473.10	
04/06/09	AP1232	2528428	2339	31657	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE VIBRATOR RENTAL-CM		54.72	
04/06/09	AP2913	10264	2315	31633	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
04/06/09	AP2913	10265	2315	31633	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
04/06/09	AP2913	11282	2315	31633	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		124.76	
04/06/09	AP2913	11284	2315	31633	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
04/06/09	AP2913	12311	2315	31633	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
04/06/09	AP2913	13335	2315	31633	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
04/06/09	AP2913	13336	2315	31633	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.83	
04/06/09	AP2913	1481137	2315	31633	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
04/06/09	AP2913	1481138	2315	31633	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		200.75	
05/04/09	AP2913	12312	2631	31928	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		336.90	
05/04/09	AP2913	14363	2631	31928	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
05/04/09	AP2913	14364	2631	31928	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.75	
05/04/09	AP2913	15392	2631	31928	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
05/04/09	AP2913	15393	2631	31928	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		201.75	
05/04/09	AP2913	16434	2631	31928	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
05/04/09	AP2913	16435	2631	31928	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.75	
05/04/09	AP2913	17481	2631	31928	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
05/04/09	AP2913	17482	2631	31928	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.75	
06/01/09	AP2913	18523	2940	32224	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
06/01/09	AP2913	18524	2940	32224	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.75	
06/01/09	AP2913	19559	2940	32224	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
06/01/09	AP2913	19560	2940	32224	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		221.75	
06/01/09	AP2913	20607	2940	32224	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
06/01/09	AP2913	20608	2940	32224	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.75	
06/01/09	AP2913	21647	2940	32224	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
06/01/09	AP2913	21648	2940	32224	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.75	
07/06/09	AP2913	22683	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
07/06/09	AP2913	22684	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.75	
07/06/09	AP2913	23717	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> COPY MACHINE RENTAL-CM		48.59	
07/06/09	AP2913	23718	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.75	
07/06/09	AP2913	24752	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
07/06/09	AP2913	24753	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		199.75	
07/06/09	AP2913	25785	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
07/06/09	AP2913	25786	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		193.03	
07/06/09	AP2913	26820	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
07/06/09	AP2913	26821	3274	32539	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		210.75	
08/03/09	AP2913	27851	3585	32831	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
08/03/09	AP2913	27852	3585	32831	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		188.75	
08/03/09	AP2913	28892	3585	32831	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
08/03/09	AP2913	28893	3585	32831	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		278.00	
08/03/09	AP2913	29931	3585	32831	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
08/03/09	AP2913	29932	3585	32831	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		217.00	
08/03/09	AP2913	30955	3585	32831	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	

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08/03/09	AP2913	30956	3585	32831	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		195.00	
09/08/09	AP0509	41540	3922	33281	MAGNOLIA RENTAL & SALES INC. > HOLE DIGGER RENTAL-CM		59.50	
09/08/09	AP0509	41949	3922	33281	MAGNOLIA RENTAL & SALES INC. > RENT HOLE DIGGER-CM		50.50	
09/08/09	AP2913	31991	3936	33295	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
09/08/09	AP2913	31992	3936	33295	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		195.00	
09/08/09	AP2913	33039	3936	33295	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
09/08/09	AP2913	33040	3936	33295	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		195.00	
09/08/09	AP2913	34084	3936	33295	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
09/08/09	AP2913	34085	3936	33295	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		240.00	
09/08/09	AP2913	35125	3936	33295	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		48.59	
09/08/09	AP2913	35126	3936	33295	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-CM		201.00	
					BALANCE >>>	15,829.28	15,829.28	0.00

150	300	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00	0.00

150	300	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

150	300	544			SERVICE/MAINTENANCE CONTRACT R			
01/05/09	AP0083	100163	1318	30694	COPYWRITE, INC. > MAINT CONTRACT-CM		312.00	
					BALANCE >>>	312.00	312.00	0.00

150	300	546			OTHER R&M BY OUTSIDE PERSONS			
10/01/08	AP0021	29061	185	29462	ANDERSON COMMUNICATIONS > INSTALL RAIDO-CM		60.00	
10/01/08	AP0250	107166	216	29493	RELIABLE GLASS & PAINT COMPANY> INSTALL WINDSHIELD-CM		298.11	
10/01/08	AP0306	0029450	227	29504	THOMPSON MACHINERY > REPAIR A/C-CM		1,185.59	
10/01/08	AP0449	195685	222	29499	SOUTHERN COMPANY, INC. > REPAIR GAS BOY-CM		280.00	
10/01/08	AP0624	37444	233	29510	WILDER'S WELDING & RADIATOR SH> REPAIR RADIATOR-CM		375.00	
10/01/08	AP1026	5639	202	29479	INGRAM ELECTRIC & PLUMBING CON> REPAIR WATERLINE CR202-CM		89.85	
10/01/08	AP1204	12698	205	29482	MCGREGOR INDUSTRIAL STEEL FABR> REPAIR BUSHING-CM		155.80	
11/03/08	AP0285	515472	584	29834	SPARKS AUTO PARTS > REPAIR & PARTS-CM		17.12	
11/03/08	AP0314	BW53208	589	29839	TRI STATE TRUCK CENTER, INC. > REPAIR VALVE COVER-CM		519.64	
11/03/08	AP0315	60660	590	29840	TRUCK CENTER, INC. > REPAIR INJECTORS-CM		1,030.81	
11/03/08	AP0315	60801	590	29840	TRUCK CENTER, INC. > REPAIR INJECTOR ORINGS-CM		294.76	
11/03/08	AP0315	61200	590	29840	TRUCK CENTER, INC. > REPAIR INJECTORS-CM		610.59	
11/03/08	AP1026	5660	558	29808	INGRAM ELECTRIC & PLUMBING CON> REPAIR LEAK CR201-CM		149.85	
11/03/08	AP1796	200810A	570	29820	ONE DAY SIGNS > INSTALL LETTERING-CM		900.00	
12/01/08	AP0122	003199	1041	30266	UNIVERSITY TIRES, INC. > FRONT END ALIGNMENT-CM		49.00	
12/01/08	AP0285	518980	1036	30261	SPARKS AUTO PARTS > REPAIR HOSE-CM		27.35	
12/01/08	AP0449	196667	1034	30259	SOUTHERN COMPANY, INC. > REPAIR GAS BOY-CM		345.00	
12/01/08	AP1026	5686	1011	30236	INGRAM ELECTRIC & PLUMBING CON> REPIAR WATER LINE CR199-CM		129.85	
01/05/09	AP0021	29238	1310	30686	ANDERSON COMMUNICATIONS > REPAIR REPEATER-CM		240.00	

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01/05/09	AP0049	CS42698	1312	30688	BELK FORD TOYOTA > CK ENGINE LIGHT-CM		75.00	
01/05/09	AP0285	523302	1349	30725	SPARKS AUTO PARTS > PARTS & REPAIR HOSE-CM		74.82	
01/05/09	AP0317	72573	1357	30733	TUPELO DIESEL SERVICE > REPAIR PUMP-CM		62.92	
01/05/09	AP0336	1023603	1363	30739	WINDSHIELD MAGICIAN > INSTALL WINDSHIELD-CM		59.00	
01/05/09	AP0624	1085	1361	30737	WILDER'S WELDING & RADIATOR SH> REPAIR RADIATOR-CM		50.00	
02/02/09	AP0250	112564	1645	31003	RELIABLE GLASS & PAINT COMPANY> REPAIR WINDSHIELD-CM		178.86	
02/02/09	AP0285	526099	1653	31011	SPARKS AUTO PARTS > REPAIR HOSE-CM		259.38	
02/02/09	AP0489	2009-1	1652	31010	SOUTHLAND BODY SHOP > REPAIR BUMPER-CM		214.82	
02/02/09	AP1075	9042907	1644	31002	POWER EQUIPMENT COMPANY > REPAIR A/C-CM		372.87	
03/02/09	AP0250	112935	1968	31306	RELIABLE GLASS & PAINT COMPANY> INSTALL WINDSHIELD-CM		178.87	
03/02/09	AP0285	529297	1977	31315	SPARKS AUTO PARTS > REPAIR HOSE-CM		64.28	
03/02/09	AP1026	5738	1953	31291	INGRAM ELECTRIC & PLUMBING CON> REPAIR WATER LINE CR421-CM		1,799.05	
03/02/09	AP2691	1313	1948	31286	FERRELL, SAMUEL > REBUILD TRANSMISSION-CM		850.00	
03/02/09	AP3094	2009-2	1971	31309	SENTINEL SECURITY SERVICES, IN> REMOVE MOTION DETECTOR-CM		45.00	
03/02/09	AP3187	1057	1988	31326	WALTERS, JIMMIE > REPAIR GAS PUMP-CM		102.01	
03/02/09	AP3188	9042907	1967	31305	POWER EQUIPMENT CO. OF MEMPHIS> REPAIR A/C-CM		372.87	
03/02/09	AP3188	9045039	1967	31305	POWER EQUIPMENT CO. OF MEMPHIS> REPAIR AIR COMPRESSOR-CM		937.65	
04/06/09	AP0021	29347	2273	31591	ANDERSON COMMUNICATIONS > UPDATE BASE STATION-CM		1,050.00	
04/06/09	AP0021	29385	2273	31591	ANDERSON COMMUNICATIONS > INSTALL RADIO-CM		286.00	
04/06/09	AP0046	9531	2275	31593	BEARD AUTO MACHINE SHOP > REBUILD ENGINE-CM		1,350.00	
04/06/09	AP0046	9532	2275	31593	BEARD AUTO MACHINE SHOP > REPAIR FLYWHEEL-CM		40.00	
04/06/09	AP0250	114662	2319	31637	RELIABLE GLASS & PAINT COMPANY> REPAIR GLASS-CM		118.61	
04/06/09	AP0285	535384	2325	31643	SPARKS AUTO PARTS > REPAIR HOSE-CM		271.86	
04/06/09	AP0285	536008	2325	31643	SPARKS AUTO PARTS > REPAIR HOSE-CM		110.74	
04/06/09	AP0314	BW54786	2331	31649	TRI STATE TRUCK CENTER, INC. > REPAIR TRUCK-CM		337.95	
04/06/09	AP0940	0052421	2290	31608	H-D CLUTCH AND BRAKE, INC. > REBUILD TRANSMISSION-CM		1,275.00	
04/06/09	AP1075	Z00519	2317	31635	POWER EQUIPMENT COMPANY > REPAIR ASPHALT ZIPPER-CM		651.18	
04/06/09	AP2691	2009-3	2288	31606	FERRELL, SAMUEL > REBUILD TRANSMISSION-CM		1,250.00	
04/06/09	AP3032	011347	2340	31658	WILLIAMS HYDRAULICS LLC > REPAIR HYD. SEAL-CM		523.32	
05/04/09	AP0250	116344	2633	31930	RELIABLE GLASS & PAINT COMPANY> INSTALL WINDSHIELD-CM		178.86	
05/04/09	AP0285	539662	2639	31936	SPARKS AUTO PARTS > REPAIR HOSE-CM		146.20	
05/04/09	AP0285	540830	2639	31936	SPARKS AUTO PARTS > REPAIR HOSE & PARTS-CM		379.45	
05/04/09	AP0285	541012	2639	31936	SPARKS AUTO PARTS > REPAIR HOSE-CM		103.91	
05/04/09	AP0740	1650	2630	31927	OXFORD MUFFLER & RADIATOR > REPAIR EXHAUST-CM		30.00	
05/04/09	AP1026	5768	2615	31912	INGRAM ELECTRIC & PLUMBING CON> REPAIR WATER LINE HURRICANE SUB.-CM		83.50	
05/04/09	AP1204	13116	2620	31917	MCGREGOR INDUSTRIAL STEEL FABR> LABOR TO MAKE PARTS-CM		885.15	
05/04/09	AP1978	862655	2634	31931	ROWSEY JR, WILLIAM > REPAIR PHONE-CM		95.00	
06/01/09	AP0250	117345	2944	32228	RELIABLE GLASS & PAINT COMPANY> INSTALL WINDSHIELD-CM		164.69	
06/01/09	AP0250	117671	2944	32228	RELIABLE GLASS & PAINT COMPANY> REPAIR WINDOW-CM		205.00	
06/01/09	AP0285	543098	2950	32234	SPARKS AUTO PARTS > REPAIR HOSE-CM		167.39	
06/01/09	AP0285	545177	2950	32234	SPARKS AUTO PARTS > REPAIR HOSE-CM		54.02	
06/01/09	AP0285	57842	2950	32234	SPARKS AUTO PARTS > REPAIR HOSE-CM		117.99	
06/01/09	AP0315	63819	2957	32241	TRUCK CENTER, INC. > REPAIR ENGINE-CM		684.23	
07/06/09	AP0122	008440	3291	32556	UNIVERSITY TIRES, INC. > FRONT END ALIGNMENT-CM		59.00	
07/06/09	AP0122	008611	3291	32556	UNIVERSITY TIRES, INC. > FRONT END ALIGNMENT-CM		59.00	
07/06/09	AP0250	118014	3275	32540	RELIABLE GLASS & PAINT COMPANY> INSTALL WINDSHIELD-CM		299.90	
07/06/09	AP0740	1679	3273	32538	OXFORD MUFFLER & RADIATOR > CHECK WIRING-CM		65.00	
07/06/09	AP3032	011810	3295	32560	WILLIAMS HYDRAULICS LLC > REPAIR CYLINDER-CM		877.24	
07/06/09	AP3187	1086	3294	32559	WALTERS, JIMMIE > REPAIR GAS BOY-CM		449.00	
07/06/09	AP3187	1087	3294	32559	WALTERS, JIMMIE > REPAIR STORAGE TANKS-CM		1,810.00	
08/03/09	AP0021	29512	3558	32804	ANDERSON COMMUNICATIONS > INSTALL RAIIO-CM		143.95	

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08/03/09	AP0021	29557	3558	32804	ANDERSON COMMUNICATIONS > INSTALL ANTENNA-CM		80.00	
08/03/09	AP0250	119199	3588	32834	RELIABLE GLASS & PAINT COMPANY> REPAIR WINDSHIELD-CM		178.87	
08/03/09	AP0250	119761	3588	32834	RELIABLE GLASS & PAINT COMPANY> INSTALL WINDSHIELD-CM		224.54	
08/03/09	AP0285	551373	3595	32841	SPARKS AUTO PARTS > REPAIR HOSE-CM		29.73	
08/03/09	AP0285	551770	3595	32841	SPARKS AUTO PARTS > REPAIR HOSES-CM		32.78	
08/03/09	AP0306	0031264	3599	32845	THOMPSON MACHINERY > REPAIR POWER STEERING-CM		1,273.74	
08/03/09	AP0317	73579	3605	32851	TUPELO DIESEL SERVICE > REPAIR FRONT SEAL-CM		69.28	
08/03/09	AP2308	15522	3589	32835	SARDIS GLASS > TINT WINDOWS-CM		200.00	
08/03/09	AP3047	11049	3564	32810	CANNON MOTORS > CHECK COMPUTER-CM		810.18	
09/08/09	AP0940	0053148	3913	33272	H-D CLUTCH AND BRAKE, INC. > REPAIR CONVERTOR-CM		500.00	
09/08/09	AP3032	12181	3963	33322	WILLIAMS HYDRAULICS LLC > REPAIR CYLINDER-CM		454.16	
					BALANCE >>>	30,632.14	30,632.14	0.00

150	300	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

150	300	555			ENGINEERING FEES			
10/15/08	AP3044	41-SEPT	298	29566	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(WOODSON RIDGE)-CM		45.00	
12/01/08	AP3044	2008-11	1005	30230	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(STP 0875 11B)-CM		3,621.55	
02/02/09	AP2086	2009-11	1664	31022	WILLIAMS ENGINEERING CONSULTAN> ENG.FEES(LSBP 36 1903)-CM		6,260.15	
02/02/09	AP3044	2009-1	1627	30985	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(SAP 36 18)-CM		9,208.16	
02/02/09	AP3044	2009-1A	1627	30985	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(STP0875 11B)-CM		37,379.38	
03/02/09	AP3044	2009-2	1946	31284	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(LSBP 36 16)-CM		1,705.04	
03/02/09	AP3044	2009-2A	1946	31284	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(SAP 36 82)-CM		24,764.19	
04/06/09	AP3044	043-MAR	2287	31605	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(M196-010)-CM		269.50	
05/04/09	AP3044	4-APRIL	2610	31907	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(M196-010)-CM		350.00	
06/01/09	AP3044	2009-5	2921	32205	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(BR NBIS 070 B)-CM		16,400.00	
07/06/09	AP3044	09-6CM	3253	32518	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(SAP 36 82)-CM		18,573.14	
07/06/09	AP3044	2009-6	3253	32518	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(STP 0875 11B)-CM		1,184.64	
07/06/09	AP3044	2009-6B	3253	32518	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(M196-010)-CM		2,267.50	
09/08/09	AP2086	2009-8	3961	33320	WILLIAMS ENGINEERING CONSULTAN> ENG.FEES(SAP 36 83)-CM		10,146.50	
09/08/09	AP3044	2009-8	3909	33268	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES(SAP 36 82)-CM		9,286.57	
					BALANCE >>>	141,461.32	141,461.32	0.00

150	300	570			INSURANCE AND FIDELITY			
10/01/08	AP0061	9185	189	29466	BROWN INSURANCE AGENCY > BOND-JUDY BALLARD		100.00	
10/01/08	AP0061	9187	189	29466	BROWN INSURANCE AGENCY > BOND-CLYDE HOLLIDAY		100.00	
03/02/09	AP0061	10775	1937	31275	BROWN INSURANCE AGENCY > BOND-JOE BYNUM (NOTARY)		50.00	
07/06/09	AP0061	11541	3246	32511	BROWN INSURANCE AGENCY > BOND-JERRY HAYNIE		175.00	
08/17/09	AP0061	2009-8C	3679	32924	BROWN INSURANCE AGENCY > INSURANCE-CM		35,652.35	
					BALANCE >>>	36,077.35	36,077.35	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
11/03/08	AP3094	2008-10	578	29828	SENTINEL SECURITY SERVICES, IN> MONITORING FEE-CM		264.00	
02/02/09	AP0266	2009-1	1646	31004	SECRETARY OF STATE > NOTARY FEE-JOE BYNUM		25.00	
02/02/09	AP2538	2009-1	1639	30997	MOTOR VEHICLE INSPECTION BRANC> INSPECTION STICKERS-CM		174.00	
02/02/09	AP2677	2009-1	1640	30998	MS DEPARTMENT OF TRANSPORATION> HARVEST PERMIT'05 VOLVO-CM		25.00	

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02/02/09	AP2677	2009-1A	1640	30998	MS DEPARTMENT OF TRANSPORATION> HARVEST PERMIT('08 MACK) -CM		25.00	
02/02/09	AP2677	2009-1B	1640	30998	MS DEPARTMENT OF TRANSPORATION> HARVEST PERMIT('08 MACK) -CM		25.00	
03/02/09	AP0188	6322A	1961	31299	MS ASSOCIATION OF SUPERVISORS > REGISTRATION-J HAYNIE		150.00	
05/04/09	AP0188	2009-4A	2625	31922	MS ASSOCIATION OF SUPERVISORS > REG.-JERRY HAYNIE		250.00	
07/06/09	AP0636	0008703	3251	32516	DEPT. OF ENVIRONMNETAL QUALITY> TANK STORAGE FEE-CM		200.00	
07/06/09	AP2285	2009-6	3268	32533	MS ASSOCIATION OF COUTNY ROAD > '09 DUES-JERRY HAYNIE		50.00	
09/08/09	AP2538	2009-8	3931	33290	MOTOR VEHICLE INSPECTION BRANC> ANNUAL BOND FEE		10.00	
					BALANCE >>>	1,198.00	1,198.00	0.00

150 300 580			MOSQUITO AND PEST CONTROL					
10/01/08	AP3037	10073B	195	29472	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-CM		24.00	
11/03/08	AP3037	10405B	550	29800	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-CM		24.00	
12/01/08	AP3037	10748A	1004	30229	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-CM		24.00	
01/05/09	AP3037	11017A	1320	30696	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-CM		24.00	
02/02/09	AP3037	11298B	1626	30984	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-CM		24.00	
03/02/09	AP3037	11640A	1945	31283	DREWERYS TERMITE & PEST CONTRO> PEST CONTROL-CM		24.00	
04/06/09	AP3037	12069B	2286	31604	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
06/01/09	AP3037	12824A	2920	32204	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
07/06/09	AP3037	13243B	3252	32517	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
08/03/09	AP3037	13653B	3568	32814	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
09/08/09	AP3037	14057B	3907	33266	DREWERYS TERMITE & PEST CONTR> PEST CONTROL-CM		24.00	
					BALANCE >>>	264.00	264.00	0.00

150 300 581			OTHER CONTRACTUAL SERVICES					
10/01/08	AP2807	6188	210	29487	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		22,311.00	
10/01/08	AP3040	801-419	197	29474	GOVDEALS, INC. > FEES FOR AUCTION-CM		147.38	
11/03/08	AP2807	6227	568	29818	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		63,329.85	
11/03/08	AP2807	6232	568	29818	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		4,926.24	
12/01/08	AP3040	008-435	1007	30232	GOVDEALS, INC. > FEES FOR AUCTION(OCT) -CM		76.88	
01/05/09	AP1160	2008-12	1343	30719	SHIVERS TOWING > TOWING-CM		75.00	
01/05/09	AP3040	108-404	1321	30697	GOVDEALS, INC. > FEES FOR AUCTION(NOV) -CM		1,530.12	
02/02/09	AP1950	34400	1615	30973	A-1 FIRE PROTECTION SERVICE > CK FIRE EXTINGUISHERS-CM		448.00	
02/02/09	AP2618	3365	1624	30982	DATS, LLC > DRUG SCREENS-CM		272.00	
02/02/09	AP2618	3475	1624	30982	DATS, LLC > DRUG SCREENS-CM		226.00	
02/02/09	AP3040	0002303	1628	30986	GOVDEALS, INC. > AUCTION FEES(DEC) -CM		114.38	
03/02/09	AP2807	6848	1963	31301	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		11,528.34	
05/04/09	AP2199	C1FINAL	2622	31919	MISSISSIPPI STATE UNIVERSITY > '09 FIXED PRICE AGREEMENT		17,216.00	
05/04/09	AP2618	92	2607	31904	DATS, LLC > DRUG SCREEN-CM		272.00	
05/04/09	AP2807	5218	2628	31925	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		5,104.94	
07/06/09	AP0315	55377	3289	32554	TRUCK CENTER, INC. > PART-CM		398.67	
08/03/09	AP2618	173	3567	32813	DATS, LLC > DRUG SCREEN-CM		78.50	
08/03/09	AP2618	174	3567	32813	DATS, LLC > DRUG SCREENS-CM		315.50	
08/03/09	AP3040	2009-7	3571	32817	GOVDEALS, INC. > BALANCE ON FEE FOR AUCTION		77.88	
					BALANCE >>>	128,448.68	128,448.68	0.00

150 300 588			OFFICER TRAINING					
01/05/09	AP1359	181679	1347	30723	SNAP ON TOOLS > TOOL TRAINING-CM		65.00	
					BALANCE >>>	65.00	65.00	0.00

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150	300	603		OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0229817	214 29491	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		69.35	
11/03/08	AP0231	0231839	574 29824	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		65.99	
11/03/08	AP2891	TRN2632	569 29819	OFFICE DEPOT > OFFICE SUPPLIES-CM		36.69	
12/01/08	AP0231	0232409	1026 30251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		265.27	
12/01/08	AP0231	0232653	1026 30251	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		63.54	
12/01/08	AP0322	08834	1044 30269	WALMART COMMUNITY BRC > OFFICE SUPPLIES-CM		7.67	
01/05/09	AP3113	41180-0	1335 30711	OFFICE PRODUCTS PLUS, INC. > OFFICE SUPPLIES-CM		143.05	
02/02/09	AP0231	00123	1643 31001	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		49.77	
02/02/09	AP0231	00134	1643 31001	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		41.99	
02/02/09	AP0231	0235796	1643 31001	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		4.79	
03/02/09	AP0231	00177	1966 31304	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		85.45	
04/06/09	AP0231	00258	2316 31634	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		36.98	
04/06/09	AP0231	0239337	2316 31634	PITNER OFFICE SUPPLY > NAME PLATE-CM		21.00	
04/06/09	AP0239	58674	2318 31636	QUICK PRINT, INC. > OFFICE SUPPLIES-CM		89.70	
04/06/09	AP3155	75882-0	2308 31626	NASHVILLE STATIONERY CO, INC. > OFFICE SUPPLIES-CM		26.48	
05/04/09	AP2562	12119-1	2627 31924	NOTARY PUBLIC UNDERWRITERS, IN> STAMP-CM		52.00	
08/03/09	AP0231	0245755	3586 32832	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		227.03	
09/08/09	AP0231	01886	3937 33296	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		71.96	
				BALANCE >>>	1,358.71	1,358.71	0.00

150	300	606		OTHER OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

150	300	631		GRAVEL OR SHELL			
10/01/08	AP0183	147548	208 29485	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		66.14	
10/01/08	AP0183	147791	208 29485	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		128.34	
10/01/08	AP0275	3493	220 29497	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		720.67	
10/01/08	AP0275	3494	220 29497	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,736.69	
10/01/08	AP0275	3495	220 29497	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,882.19	
10/01/08	AP0275	3496	220 29497	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,250.23	
10/01/08	AP0635	51462	199 29476	HOOVER, INC. > RIP RAP ROCK-CM		2,556.09	
10/01/08	AP0635	51463	199 29476	HOOVER, INC. > CRUSHED ROCK-CM		414.83	
10/01/08	AP0635	51695	199 29476	HOOVER, INC. > #56 ROCK		414.32	
10/01/08	AP0635	51925	199 29476	HOOVER, INC. > #56 ROCK-CM		820.22	
10/01/08	AP0635	52143	199 29476	HOOVER, INC. > #56 ROCK-CM		419.00	
10/01/08	AP0635	52584	199 29476	HOOVER, INC. > CRUSHED ROCK-CM		1,278.56	
10/01/08	AP0635	52585	199 29476	HOOVER, INC. > #56 ROCK-CM		874.33	
10/01/08	AP0635	52586	199 29476	HOOVER, INC. > #7 ROCK-CM		715.47	
10/01/08	AP0635	52587	199 29476	HOOVER, INC. > CRUSHED ROCK-CM		825.57	
10/01/08	AP0635	52730	199 29476	HOOVER, INC. > #7 ROCK-CM		1,671.79	
10/01/08	AP0635	52731	199 29476	HOOVER, INC. > #56 ROCK-CM		1,080.50	
10/01/08	AP0635	52732	199 29476	HOOVER, INC. > #56 ROCK-CM		223.03	
10/01/08	AP0635	52733	199 29476	HOOVER, INC. > #7 ROCK-CM		241.88	
10/01/08	AP0635	52734	199 29476	HOOVER, INC. > #7 ROCK-CM		234.03	
10/01/08	AP0635	52735	199 29476	HOOVER, INC. > #56 ROCK-CM		205.24	
10/01/08	AP0635	52853	199 29476	HOOVER, INC. > #7 ROCK-CM		494.34	
10/01/08	AP0635	52854	199 29476	HOOVER, INC. > #56 ROCK-CM		420.08	
10/01/08	AP0635	52855	199 29476	HOOVER, INC. > #56 ROCK-CM		2,168.32	

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10/01/08	AP0635	52856	199	29476	HOOVER, INC. > #7 ROCK-CM		2,422.30	
10/01/08	AP0635	52857	199	29476	HOOVER, INC. > #7 ROCK-CM		464.88	
10/01/08	AP0635	53039	199	29476	HOOVER, INC. > #7 ROCK-CM		468.81	
10/01/08	AP0635	53506	199	29476	HOOVER, INC. > #7 ROCK-CM		470.49	
10/01/08	AP0635	53738	199	29476	HOOVER, INC. > #56 ROCK-CM		412.16	
10/01/08	AP0635	53969	199	29476	HOOVER, INC. > CRUSHED ROCK-CM		418.58	
10/01/08	AP0635	53970	199	29476	HOOVER, INC. > #56 ROCK-CM		2,189.20	
10/01/08	AP0635	54216	199	29476	HOOVER, INC. > #56 ROCK-CM		1,318.55	
10/01/08	AP0635	54217	199	29476	HOOVER, INC. > #7 ROCK-CM		235.62	
10/01/08	AP0635	54418	199	29476	HOOVER, INC. > CRUSHED ROCK-CM		3,191.71	
10/01/08	AP0635	54419	199	29476	HOOVER, INC. > CRUSHED ROCK-CM		207.25	
10/01/08	AP0635	54641	199	29476	HOOVER, INC. > CRUSHED ROCK-CM		3,506.42	
10/01/08	AP0635	54642	199	29476	HOOVER, INC. > CRUSHED ROCK-CM		416.67	
10/01/08	AP0635	54846	199	29476	HOOVER, INC. > CRUSHED ROCK-CM		3,644.36	
10/01/08	AP0635	54847	199	29476	HOOVER, INC. > #7 ROCK-CM		236.27	
10/01/08	AP0635	54848	199	29476	HOOVER, INC. > #56 ROCK-CM		415.67	
10/01/08	AP0635	55075	199	29476	HOOVER, INC. > CRUSHED ROCK-CM		2,122.31	
10/01/08	AP0635	55076	199	29476	HOOVER, INC. > #7 ROCK-CM		233.38	
10/01/08	AP0635	55363	199	29476	HOOVER, INC. > CRUSHED ROCK-CM		2,320.90	
10/01/08	AP0635	55364	199	29476	HOOVER, INC. > #56 ROCK-CM		1,904.04	
11/03/08	AP0183	148532	564	29814	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		95.82	
12/01/08	AP0183	148662	1018	30243	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		189.82	
12/01/08	AP0183	148796	1018	30243	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		96.27	
12/01/08	AP0183	148797	1018	30243	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		996.38	
12/01/08	AP0275	3547	1031	30256	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		233.93	
12/01/08	AP0275	3548	1031	30256	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		3,050.75	
12/01/08	AP0275	3549	1031	30256	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		750.92	
12/01/08	AP0275	3573	1031	30256	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		.01	
12/01/08	AP0635	62848	1008	30233	HOOVER, INC. > CRUSHED ROCK-CM		416.00	
12/01/08	AP0635	63053	1008	30233	HOOVER, INC. > #1 ROCK-CM		413.74	
12/01/08	AP0635	63661	1008	30233	HOOVER, INC. > #1 ROCK-CM		416.83	
01/05/09	AP0183	113046	1331	30707	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		289.44	
01/05/09	AP0635	64787	1323	30699	HOOVER, INC. > #56 ROCK-CM		413.83	
01/05/09	AP0635	64978	1323	30699	HOOVER, INC. > CRUSHED ROCK-CM		633.60	
01/05/09	AP0635	65929	1323	30699	HOOVER, INC. > CRUSHED ROCK-CM		415.33	
01/05/09	AP0635	66053	1323	30699	HOOVER, INC. > CRUSHED ROCK-CM		627.59	
01/05/09	AP0635	66242	1323	30699	HOOVER, INC. > CRUSHED ROCK-CM		415.58	
01/05/09	AP0635	66243	1323	30699	HOOVER, INC. > #1 ROCK-CM		419.84	
02/02/09	AP0275	3627	1649	31007	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,370.85	
02/02/09	AP0275	3628	1649	31007	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		6,131.92	
02/02/09	AP0275	3629	1649	31007	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		6,741.31	
02/02/09	AP0275	3630	1649	31007	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,133.78	
04/06/09	AP0183	150320	2304	31622	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		245.84	
04/06/09	AP0183	150428	2304	31622	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		122.03	
04/06/09	AP0183	150533	2304	31622	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		322.91	
04/06/09	AP0183	150615	2304	31622	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		64.03	
04/06/09	AP0183	150616	2304	31622	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		642.77	
04/06/09	AP0275	3704	2322	31640	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		218.67	
04/06/09	AP0275	3705	2322	31640	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		464.08	
04/06/09	AP0275	3727	2322	31640	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		240.22	
04/06/09	AP0275	3734	2322	31640	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,666.87	

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04/06/09	AP0275	3744	2322	31640	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		458.99	
04/06/09	AP0275	3745	2322	31640	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		2,190.14	
04/06/09	AP0275	3746	2322	31640	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,311.75	
04/06/09	AP0635	73713	2291	31609	HOOVER, INC. > #89 ROCK-CM		281.01	
04/06/09	AP0635	73714	2291	31609	HOOVER, INC. > #89 ROCK-CM		210.18	
04/06/09	AP0635	73877	2291	31609	HOOVER, INC. > #89 ROCK-CM		643.80	
04/06/09	AP0635	74359	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		735.30	
04/06/09	AP0635	74547	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		728.16	
04/06/09	AP0635	75117	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		2,756.55	
04/06/09	AP0635	75118	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		402.78	
04/06/09	AP0635	75339	2291	31609	HOOVER, INC. > #89 ROCK-CM		865.68	
04/06/09	AP0635	75495	2291	31609	HOOVER, INC. > #89 ROCK-CM		433.18	
04/06/09	AP0635	755198	2291	31609	HOOVER, INC. > #89 ROCK-CM		847.95	
04/06/09	AP0635	75756	2291	31609	HOOVER, INC. > #89 ROCK-CM		215.86	
04/06/09	AP0635	76397	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		363.90	
04/06/09	AP0635	76398	2291	31609	HOOVER, INC. > #89 ROCK-CM		426.47	
04/06/09	AP0635	76614	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		547.20	
04/06/09	AP0635	76776	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		184.78	
04/06/09	AP0635	77033	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		181.91	
04/06/09	AP0635	77034	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		182.35	
04/06/09	AP0635	77197	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		731.77	
04/06/09	AP0635	77407	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		734.70	
04/06/09	AP0635	78048	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		367.36	
04/06/09	AP0635	78278	2291	31609	HOOVER, INC. > CRUSHED ROCK-CM		730.44	
04/06/09	AP0635	78453	2291	31609	HOOVER, INC. > #89 ROCK-CM		646.12	
04/06/09	AP0635	78566	2291	31609	HOOVER, INC. > #89 ROCK-CM		862.31	
06/01/09	AP0635	81453	2922	32206	HOOVER, INC. > CRUSHED ROCK-CM		362.51	
06/01/09	AP0635	81454	2922	32206	HOOVER, INC. > CRUSHED ROCK-CM		364.41	
06/01/09	AP0635	81612	2922	32206	HOOVER, INC. > CRUSHED ROCK-CM		729.56	
06/01/09	AP0635	81613	2922	32206	HOOVER, INC. > #56 ROCK-CM		3,765.03	
06/01/09	AP0635	81614	2922	32206	HOOVER, INC. > #89 ROCK-CM		4,422.97	
06/01/09	AP0635	81817	2922	32206	HOOVER, INC. > CRUSHED ROCK-CM		352.50	
06/01/09	AP0635	81818	2922	32206	HOOVER, INC. > #1 ROCK-CM		358.53	
06/01/09	AP0635	81819	2922	32206	HOOVER, INC. > #56 ROCK-CM		399.92	
06/01/09	AP0635	81820	2922	32206	HOOVER, INC. > #89 ROCK-CM		1,151.03	
06/01/09	AP0635	82039	2922	32206	HOOVER, INC. > CRUSHED ROCK-CM		367.87	
06/01/09	AP0635	82040	2922	32206	HOOVER, INC. > #56 ROCK-CM		192.35	
06/01/09	AP0635	82519	2922	32206	HOOVER, INC. > #89 ROCK-CM		930.44	
06/01/09	AP0635	82723	2922	32206	HOOVER, INC. > #89 ROCK-CM		2,077.94	
06/01/09	AP0635	82724	2922	32206	HOOVER, INC. > CRUSHED ROCK-CM		731.77	
06/01/09	AP0635	82933	2922	32206	HOOVER, INC. > #89 ROCK-CM		3,242.80	
06/01/09	AP0635	82934	2922	32206	HOOVER, INC. > #56 ROCK-CM		730.67	
06/01/09	AP0635	83132	2922	32206	HOOVER, INC. > #89 ROCK-CM		705.89	
06/01/09	AP0635	83133	2922	32206	HOOVER, INC. > #56 ROCK-CM		734.55	
06/01/09	AP0635	83304	2922	32206	HOOVER, INC. > #89 ROCK-CM		236.50	
06/01/09	AP0635	83305	2922	32206	HOOVER, INC. > #89 ROCK-CM		2,795.69	
06/01/09	AP0635	83407	2922	32206	HOOVER, INC. > #89 ROCK-CM		938.60	
06/01/09	AP0635	83408	2922	32206	HOOVER, INC. > #56 ROCK-CM		181.77	
06/01/09	AP0635	83535	2922	32206	HOOVER, INC. > #89 ROCK-CM		4,463.56	
06/01/09	AP0635	83536	2922	32206	HOOVER, INC. > #56 ROCK-CM		733.90	
06/01/09	AP0635	83767	2922	32206	HOOVER, INC. > #56 ROCK-CM		544.05	

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06/01/09	AP0635	84262	2922 32206	HOOVER, INC. > CRUSHED ROCK-CM		554.63	
06/01/09	AP0635	84482	2922 32206	HOOVER, INC. > CRUSHED ROCK-CM		364.12	
06/01/09	AP0635	84707	2922 32206	HOOVER, INC. > CRUSHED ROCK-CM		364.41	
06/01/09	AP0635	84919	2922 32206	HOOVER, INC. > CRUSHED ROCK-CM		371.10	
07/06/09	AP0275	3842	3280 32545	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		949.89	
07/06/09	AP0275	3843	3280 32545	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		879.22	
07/06/09	AP0275	3844	3280 32545	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,459.38	
07/06/09	AP0635	88079	3258 32523	HOOVER, INC. > CRUSHED ROCK-CM		713.03	
07/06/09	AP0635	88266	3258 32523	HOOVER, INC. > #56 ROCK-CM		723.54	
07/06/09	AP0635	88458	3258 32523	HOOVER, INC. > CRUSHED ROCK-CM		726.03	
07/06/09	AP0635	88625	3258 32523	HOOVER, INC. > #56 ROCK-CM		733.83	
08/03/09	AP0635	89826	3574 32820	HOOVER, INC. > #56 ROCK-CM		365.22	
08/03/09	AP0635	89995	3574 32820	HOOVER, INC. > CRUSHED ROCK-CM		361.91	
08/03/09	AP0635	90211	3574 32820	HOOVER, INC. > CRUSHED ROCK-CM		368.31	
08/03/09	AP0635	90784	3574 32820	HOOVER, INC. > #56 ROCK-CM		363.60	
08/03/09	AP0635	90946	3574 32820	HOOVER, INC. > #56 ROCK-CM		721.19	
08/03/09	AP0635	91112	3574 32820	HOOVER, INC. > #56 ROCK-CM		732.35	
08/03/09	AP0635	91460	3574 32820	HOOVER, INC. > #56 ROCK-CM		545.37	
08/03/09	AP0635	91617	3574 32820	HOOVER, INC. > #56 ROCK-CM		179.49	
08/03/09	AP0635	91826	3574 32820	HOOVER, INC. > #56 ROCK-CM		183.82	
09/08/09	AP0183	153158	3927 33286	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		98.74	
09/08/09	AP0275	3916	3942 33301	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		534.18	
09/08/09	AP0275	3917	3942 33301	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		237.26	
09/08/09	AP0275	3918	3942 33301	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		5,648.75	
09/08/09	AP0275	3919	3942 33301	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,507.29	
09/08/09	AP0275	3988	3942 33301	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		1,124.44	
09/08/09	AP0275	3989	3942 33301	SMITH BROTHERS GRAVEL > WASHED GRAVEL-CM		233.10	
09/08/09	AP0635	92549	3915 33274	HOOVER, INC. > CRUSHED ROCK-CM		549.34	
09/08/09	AP0635	9276.	3915 33274	HOOVER, INC. > CRUSHED ROCK-CM		731.83	
09/08/09	AP0635	92964	3915 33274	HOOVER, INC. > #56 ROCK-CM		183.24	
09/08/09	AP0635	93158	3915 33274	HOOVER, INC. > CRUSHED ROCK-CM		3,780.63	
09/08/09	AP0635	93159	3915 33274	HOOVER, INC. > #56 ROCK-CM		575.87	
09/08/09	AP0635	93342	3915 33274	HOOVER, INC. > CRUSHED ROCK-CM		2,897.01	
09/08/09	AP0635	93343	3915 33274	HOOVER, INC. > #56 ROCK-CM		3,404.08	
09/08/09	AP0635	93512	3915 33274	HOOVER, INC. > CRUSHED ROCK-CM		734.78	
09/08/09	AP0635	93513	3915 33274	HOOVER, INC. > #56 ROCK-CM		4,606.89	
09/08/09	AP0635	93514	3915 33274	HOOVER, INC. > #89 ROCK-CM		1,338.93	
09/08/09	AP0635	93515	3915 33274	HOOVER, INC. > #56 ROCK-CM		723.91	
09/08/09	AP0635	93670	3915 33274	HOOVER, INC. > #89 ROCK-CM		5,266.46	
09/08/09	AP0635	93671	3915 33274	HOOVER, INC. > #56 ROCK-CM		724.64	
09/08/09	AP0635	93768	3915 33274	HOOVER, INC. > #89 ROCK-CM		226.61	
09/08/09	AP0635	93769	3915 33274	HOOVER, INC. > CRUSHED ROCK-CM		358.10	
09/08/09	AP0635	94147	3915 33274	HOOVER, INC. > #89 ROCK-CM		216.03	
09/08/09	AP0635	94148	3915 33274	HOOVER, INC. > #1 ROCK-CM		360.45	
09/08/09	AP0635	94304	3915 33274	HOOVER, INC. > #1 ROCK-CM		718.54	
09/08/09	AP0635	94445	3915 33274	HOOVER, INC. > CRUSHED ROCK-CM		180.15	
09/08/09	AP0635	94446	3915 33274	HOOVER, INC. > #89 ROCK-CM		216.03	
09/08/09	AP0635	94551	3915 33274	HOOVER, INC. > #56 ROCK-CM		715.67	
09/08/09	AP0635	94836	3915 33274	HOOVER, INC. > CRUSHED ROCK-CM		174.42	
09/08/09	AP0635	95268	3915 33274	HOOVER, INC. > #89 ROCK-CM		428.97	
09/08/09	AP0635	96676	3915 33274	HOOVER, INC. > #1 ROCK-CM		173.68	

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09/08/09	AP0635	97502	3915	33274	HOOVER, INC. > #1 ROCK-CM		180.81	
09/08/09	AP3253	2009-8	3959	33318	VINEY CREEK > CLAY GRAVEL-CM		855.72	
09/08/09	AP3253	2009-8A	3959	33318	VINEY CREEK > CLAY GRAVEL-CM		1,081.72	
09/08/09	AP3253	2009-8C	3959	33318	VINEY CREEK > CLAY GRAVEL-CM		291.20	
09/08/09	AP3253	2009-9B	3959	33318	VINEY CREEK > CLAY GRAVEL-CM		1,281.16	
BALANCE >>>						180,258.91	180,258.91	0.00

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10/01/08	AP2926	0867855	217	29494	SEMMATERIALS, L. P. > LIQUID ASPHALT-CM		5,887.50	
10/01/08	AP2926	0869330	217	29494	SEMMATERIALS, L. P. > LIQUID ASPHALT-CM		14,453.10	
10/01/08	AP2926	0869333	217	29494	SEMMATERIALS, L. P. > LIQUID ASPHALT-CM		7,824.54	
11/03/08	AP0166	2008-10	561	29811	LEHMAN-ROBERTS COMPANY > ASPHALT-CR415,412,410,326,324,322,AND		30,465.88	
11/03/08	AP0166	62047	561	29811	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		288.82	
11/03/08	AP0166	62107	561	29811	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		17,400.67	
11/03/08	AP0166	62108	561	29811	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		12,911.81	
11/03/08	AP2926	0869969	577	29827	SEMMATERIALS, L. P. > DEMURRAGE CHARGE-CM		275.00	
11/03/08	AP2926	0875190	577	29827	SEMMATERIALS, L. P. > LIQUID ASPHALT-CM		7,756.68	
12/01/08	AP0166	62170	1014	30239	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		4,210.13	
12/01/08	AP2402	11228	1001	30226	COLD MIX, INC. > COLD MIX ASPHALT-CM		2,098.73	
12/01/08	AP2402	11234	1001	30226	COLD MIX, INC. > COLD MIX ASPHALT-CM		2,004.88	
01/05/09	AP2402	11310	1317	30693	COLD MIX, INC. > COLD MIX ASPHALT-CM		1,867.34	
01/05/09	AP2926	0879429	1341	30717	SEMMATERIALS, L. P. > LIQUID ASPHALT-CM		7,378.58	
02/02/09	AP2402	11444	1622	30980	COLD MIX, INC. > LIQUID ASPHALT-CM		1,679.00	
03/02/09	AP2402	87	1941	31279	COLD MIX, INC. > COLD MIX ASPHALT-CM		1,577.55	
04/06/09	AP0166	63017	2297	31615	LEHMAN-ROBERTS COMPANY > ASPHALT-CN		2,298.02	
04/06/09	AP0166	63078	2297	31615	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		13,704.57	
04/06/09	AP2402	264	2282	31600	COLD MIX, INC. > COLD MIX ASPHALT-CM		1,669.85	
05/04/09	AP2402	428	2606	31903	COLD MIX, INC. > COLD MIX ASPHALT		1,679.60	
07/06/09	AP0112	0246988	3254	32519	ERGON > LIQUID ASPHALT-CM		12,110.58	
07/06/09	AP0112	0246989	3254	32519	ERGON > LIQUID ASPHALT-CM		13,189.50	
07/06/09	AP0112	0247824	3254	32519	ERGON > LIQUID ASPHALT-CM		12,824.81	
07/06/09	AP0112	0247825	3254	32519	ERGON > LIQUID ASPHALT-CM		12,905.46	
07/06/09	AP0112	0253311	3254	32519	ERGON > LIQUID ASPHALT-CM		12,605.37	
07/06/09	AP0112	0253312	3254	32519	ERGON > LIQUID ASPHALT-CM		12,244.00	
07/06/09	AP0112	0257294	3254	32519	ERGON > LIQUID ASPHALT-CM		12,009.51	
07/06/09	AP0112	0258208	3254	32519	ERGON > LIQUID ASPHALT-CM		12,783.92	
07/06/09	AP0166	63696	3263	32528	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		27,628.64	
08/03/09	AP0112	0268534	3569	32815	ERGON > LIQUID ASPHALT-CM		11,318.51	
08/03/09	AP0112	0272101	3569	32815	ERGON > LIQUID ASPHALT-CM		11,696.69	
08/03/09	AP0112	0272635	3569	32815	ERGON > LIQUID ASPHALT-CM		11,484.61	
08/03/09	AP0112	0276694	3569	32815	ERGON > LIQUID ASPHALT-CM		11,308.48	
08/03/09	AP0112	0276695	3569	32815	ERGON > LIQUID ASPHALT-CM		6,755.46	
08/03/09	AP0112	0280915	3569	32815	ERGON > LIQUID ASPHALT-CM		11,378.47	
08/03/09	AP0166	64013	3577	32823	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		588.30	
08/03/09	AP0166	64150	3577	32823	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		241.70	
08/03/09	AP0166	64262	3577	32823	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		3,172.52	
08/03/09	AP0635	90783	3574	32820	HOOVER, INC. > #56 ROCK-CM		363.67	
09/08/09	AP0166	64385	3921	33280	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		62.07	
09/08/09	AP0166	64445	3921	33280	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		2,008.23	
09/08/09	AP0166	64517	3921	33280	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		1,273.45	

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09/08/09	AP0166	64664	3921	33280	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		59,918.57	
09/08/09	AP2402	996	3904	33263	COLD MIX, INC. > COLD MIX ASPHALT-CM		1,704.95	
09/08/09	AP2402	997	3904	33263	COLD MIX, INC. > COLD MIX ASPHALT-CM		1,730.30	
					BALANCE >>>	400,740.02	400,740.02	0.00

150	300	633			CONCRETE			
11/03/08	AP1687	80586	572	29822	OXFORD SAND COMPANY, INC. > CONCRETE-CM		2,624.00	
01/05/09	AP1687	81235	1337	30713	OXFORD SAND COMPANY, INC. > CONCRETE-CM		162.50	
04/06/09	AP1687	82000	2314	31632	OXFORD SAND COMPANY, INC. > CONCRETE-CM		142.00	
04/06/09	AP1687	82077	2314	31632	OXFORD SAND COMPANY, INC. > CONCRETE-CM		645.00	
04/06/09	AP1687	82137	2314	31632	OXFORD SAND COMPANY, INC. > CONCRETE-CM		473.00	
04/06/09	AP1687	82249	2314	31632	OXFORD SAND COMPANY, INC. > CONCRETE-CM		656.00	
06/01/09	AP1687	82805	2939	32223	OXFORD SAND COMPANY, INC. > CONCRETE-CM		591.50	
09/08/09	AP1687	83705	3935	33294	OXFORD SAND COMPANY, INC. > CONCRETE-CM		1,232.00	
					BALANCE >>>	6,526.00	6,526.00	0.00

150	300	639			SIGNS			
10/01/08	AP0557	159503	232	29509	VULCAN SIGNS > SIGNS-CM		1,732.32	
10/01/08	AP0557	159718	232	29509	VULCAN SIGNS > SIGNS-CM		194.70	
10/01/08	AP1796	2008-9	211	29488	ONE DAY SIGNS > LETTERING-CM		40.00	
11/03/08	AP1796	2008-10	570	29820	ONE DAY SIGNS > LETTERING-CM		48.00	
11/03/08	AP1796	200810B	570	29820	ONE DAY SIGNS > LETTERING-CM		40.00	
12/01/08	AP0557	162788	1042	30267	VULCAN SIGNS > SIGNS-CM		1,358.00	
12/01/08	AP1796	2008-11	1022	30247	ONE DAY SIGNS > SIGNS-CM		38.00	
02/02/09	AP0557	164482	1663	31021	VULCAN SIGNS > SIGNS-CM		27.18	
02/02/09	AP0557	164919	1663	31021	VULCAN SIGNS > SIGNS-CM		1,196.17	
02/02/09	AP1796	2009-1	1641	30999	ONE DAY SIGNS > LETTERING-CM		20.00	
04/06/09	AP0557	166100	2335	31653	VULCAN SIGNS > SIGNS-CM		4,589.76	
04/06/09	AP0557	166394	2335	31653	VULCAN SIGNS > SIGNS-CM		329.08	
04/06/09	AP0557	166579	2335	31653	VULCAN SIGNS > SIGNS-CM		243.60	
04/06/09	AP0557	166827	2335	31653	VULCAN SIGNS > SIGNS-CM		326.88	
04/06/09	AP1796	2009-3	2311	31629	ONE DAY SIGNS > LETTERING-CM		20.00	
04/06/09	AP1796	2009-3A	2311	31629	ONE DAY SIGNS > LETTER SET-CM		26.00	
04/06/09	AP1796	2009-3B	2311	31629	ONE DAY SIGNS > LETTERING SETS-CM		140.00	
05/04/09	AP0557	167786	2647	31944	VULCAN SIGNS > SIGNS-CM		258.00	
05/04/09	AP0557	168852	2647	31944	VULCAN SIGNS > SIGNS-CM		338.40	
05/04/09	AP1796	2009-4	2629	31926	ONE DAY SIGNS > LETTER SET-CM		12.00	
06/01/09	AP0557	168981	2962	32246	VULCAN SIGNS > SIGNS-CM		1,708.32	
06/01/09	AP1796	2009-5A	2936	32220	ONE DAY SIGNS > LETTERING-CM		30.00	
07/06/09	AP1796	2009-6	3271	32536	ONE DAY SIGNS > LETTERING-CM		30.00	
07/06/09	AP1796	2009-6A	3271	32536	ONE DAY SIGNS > LETTER SET-CM		78.00	
08/03/09	AP1796	2009-7	3583	32829	ONE DAY SIGNS > LETTERING-CM		60.00	
09/08/09	AP0557	173203	3960	33319	VULCAN SIGNS > NUMBERS-CM		94.75	
					BALANCE >>>	12,979.16	12,979.16	0.00

150	300	640			FENCING			
12/01/08	AP1735	257193	1019	30244	MOORE'S FEED STORE, INC. > WIRE & POST-CM		1,178.34	
					BALANCE >>>	1,178.34	1,178.34	0.00

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=====								
150	300	642			PAINT AND PRESERVATIVES			
12/01/08	AP0489	2008-11	1035	30260	SOUTHLAND BODY SHOP > PAINT SUPPLIES-CM		80.86	
08/03/09	AP0489	2009-7	3594	32840	SOUTHLAND BODY SHOP > PAINT MATERIAL-CM		85.00	
					BALANCE >>>	165.86	165.86	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
10/01/08	AP0278	319233	221	29498	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		13.99	
11/03/08	AP0278	321456	583	29833	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		34.97	
11/03/08	AP0278	324606	583	29833	SNEED'S HARDWARE > SUPPLIES-CM		13.06	
11/03/08	AP0278	324613	583	29833	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		10.99	
11/03/08	AP0278	324656	583	29833	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		19.05	
11/03/08	AP0278	324658	583	29833	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		3.34	
12/01/08	AP0278	327584	1033	30258	SNEED'S HARDWARE > SUPPLIES-CM		2.98	
01/05/09	AP0021	29218	1310	30686	ANDERSON COMMUNICATIONS > BULBS-CM		50.00	
01/05/09	AP0278	331187	1348	30724	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		25.55	
01/05/09	AP0278	332447	1348	30724	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		32.99	
02/02/09	AP0278	337549	1651	31009	SNEED'S HARDWARE > KEYS-CM		15.48	
03/02/09	AP0278	341749	1975	31313	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		12.53	
03/02/09	AP0278	341794	1975	31313	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		18.97	
03/02/09	AP0278	343393	1975	31313	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		108.67	
03/02/09	AP0278	343732	1975	31313	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		13.92	
03/02/09	AP0475	2100-00	1976	31314	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-CM		88.12	
03/02/09	AP2738	108.001	1943	31281	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-CM		60.53	
03/02/09	AP2738	826.001	1943	31281	DIXIE ELECTRIC SUPPLY, LLC > BULBS-CM		166.43	
04/06/09	AP0278	348683	2324	31642	SNEED'S HARDWARE > SUPPLIES-CM		22.41	
05/04/09	AP0278	352215	2638	31935	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		27.47	
05/04/09	AP0278	354856	2638	31935	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		82.14	
05/04/09	AP0278	354894	2638	31935	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		91.14	
05/04/09	AP0278	354916	2638	31935	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		52.80	
05/04/09	AP2738	014.001	2608	31905	DIXIE ELECTRIC SUPPLY, LLC > HARDWARE SUPPLIES-CM		78.14	
05/04/09	AP2738	664.001	2608	31905	DIXIE ELECTRIC SUPPLY, LLC > BATTERIES-CM		56.00	
06/01/09	AP0278	358738	2949	32233	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		3.78	
07/06/09	AP0278	363752	3281	32546	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		19.90	
07/06/09	AP0278	364546	3281	32546	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		84.93	
07/06/09	AP0278	364944	3281	32546	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		61.19	
08/03/09	AP0278	370903	3593	32839	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		14.99	
09/08/09	AP0278	376873	3944	33303	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		9.86	
09/08/09	AP0475	2173-00	3945	33304	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIES-CM		286.47	
					BALANCE >>>	1,582.79	1,582.79	0.00

150	300	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00

150	300	645			CUSTODIAL SUPPLIES			
10/01/08	AP0278	316761	221	29498	SNEED'S HARDWARE > SUPPLIES-CM		13.45	
10/01/08	AP2885	0004359	219	29496	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
10/01/08	AP2885	0004434	219	29496	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
11/03/08	AP1088	261867	560	29810	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-CM		195.00	

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11/03/08	AP2885	0004506	580	29830	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
11/03/08	AP2885	0004581	580	29830	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
11/03/08	AP2885	0004653	580	29830	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
12/01/08	AP1088	264045	1013	30238	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-CM		32.50	
12/01/08	AP2885	0004749	1030	30255	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
12/01/08	AP2885	0004821	1030	30255	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
01/05/09	AP1088	266173	1327	30703	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-CM		195.00	
01/05/09	AP2885	0004896	1344	30720	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
01/05/09	AP2885	0004968	1344	30720	SIMS, CARVER > JANITORIAL SLUPPLIES-CM		11.00	
02/02/09	AP2885	0005043	1648	31006	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
02/02/09	AP2885	0005115	1648	31006	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
03/02/09	AP1088	269358	1955	31293	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-CM		195.00	
03/02/09	AP2885	0005188	1973	31311	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
03/02/09	AP2885	0005256	1973	31311	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
04/06/09	AP1088	270523	2296	31614	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-CM		816.20	
04/06/09	AP2885	0005393	2321	31639	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
04/06/09	AP2885	0005462	2321	31639	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
05/04/09	AP1088	272350	2617	31914	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-CM		195.00	
05/04/09	AP2885	0005530	2636	31933	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
05/04/09	AP2885	0005599	2636	31933	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
06/01/09	AP2885	0005667	2947	32231	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
07/06/09	AP1088	275344	3262	32527	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-CM		195.00	
07/06/09	AP2885	0005864	3279	32544	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
08/03/09	AP2885	0005929	3592	32838	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
09/08/09	AP1088	277867	3920	33279	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-CM		209.50	
09/08/09	AP2885	0005995	3941	33300	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
09/08/09	AP2885	0006060	3941	33300	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
09/08/09	AP2885	0006126	3941	33300	SIMS, CARVER > JANITORIAL SUPPLIES-CM		11.00	
BALANCE >>>						2,299.65	2,299.65	0.00

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150	300	646	OTHER MAINTENANCE SUPPLIES						
10/01/08	AP0031	9-81543	190	29467	CARQUEST OF OXFORD > SUPPLIES & PARTS-CM		3.49		
10/01/08	AP0031	9-81617	190	29467	CARQUEST OF OXFORD > PARTS-CM		24.55		
10/01/08	AP0138	G1806	200	29477	HUGGINS OIL, INC. > ANTIFREEZE-CM		278.40		
10/01/08	AP0278	316761	221	29498	SNEED'S HARDWARE > SUPPLIES-CM		186.93		
10/01/08	AP0278	317979	221	29498	SNEED'S HARDWARE > SUPPLIES-CM		32.98		
10/01/08	AP0285	508834	223	29500	SPARKS AUTO PARTS > SUPPLIES-CM		46.40		
10/01/08	AP0285	509706	223	29500	SPARKS AUTO PARTS > SUPPLIES & PARTS-CM		132.85		
10/01/08	AP0285	509951	223	29500	SPARKS AUTO PARTS > WIRE-CM		2.74		
10/01/08	AP0285	509963	223	29500	SPARKS AUTO PARTS > SUPPLIES & PARTS-CM		20.28		
10/01/08	AP0306	0161804	227	29504	THOMPSON MACHINERY > GLASS-CM		185.09		
10/01/08	AP0835	452391	204	29481	JAMES, PAUL > HAY-CM		24.00		
10/01/08	AP1232	2488517	234	29511	WILLIAMS EQUIPMENT & SUPPLY CO > SAND-CM		87.96		
10/01/08	AP1232	2488919	234	29511	WILLIAMS EQUIPMENT & SUPPLY CO > SAND-CM		43.98		
10/01/08	AP1302	0105653	194	29471	DOWDLE GAS COMPANY > REFILL PROPANE BOTTLE-CM		80.00		
10/01/08	AP1671	P090808	230	29507	TULA TURF INC. > SOD-CM		440.00		
10/01/08	AP1671	2008-9	230	29507	TULA TURF INC. > SOD-CM		22.00		
10/01/08	AP2722	54194	224	29501	STEEL SERVICE > STEEL-CM		247.34		
10/01/08	AP3117	4731557	182	29459	ADVANCE AUTO PARTS > SUPPLIES-CM		284.52		
11/03/08	AP0031	9-82942	545	29795	CARQUEST OF OXFORD > SUPPLIES & PARTS-CM		2.47		

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11/03/08	AP0031	9-82973	545	29795	CARQUEST OF OXFORD > SUPPLIES-CM		4.97	
11/03/08	AP0031	9-83996	545	29795	CARQUEST OF OXFORD > SUPPLIES-CM		10.98	
11/03/08	AP0138	H1923	556	29806	HUGGINS OIL, INC. > SUPPLIES-CM		742.65	
11/03/08	AP0276	106594	581	29831	SMITH BUILDING SUPPLY > SUPPLIES-CM		20.48	
11/03/08	AP0276	107854	581	29831	SMITH BUILDING SUPPLY > SAKRETE-CM		42.90	
11/03/08	AP0278	322492	583	29833	SNEED'S HARDWARE > SUPPLIES-CM		4.98	
11/03/08	AP0278	323811	583	29833	SNEED'S HARDWARE > SUPPLIES-CM		18.97	
11/03/08	AP0278	324606	583	29833	SNEED'S HARDWARE > SUPPLIES-CM		47.96	
11/03/08	AP0278	326141	583	29833	SNEED'S HARDWARE > SUPPLIES-CM		252.93	
11/03/08	AP0690	1066145	567	29817	NEXAIR > SUPPLIES-CM		171.77	
11/03/08	AP0744	0294021	591	29841	TRUCKPRO, INC. > WASHERFLUID & SWITCH-CM		18.56	
11/03/08	AP1232	2500640	597	29847	WILLIAMS EQUIPMENT & SUPPLY CO> SILT FENCE-CM		38.00	
11/03/08	AP1302	0121551	549	29799	DOWDLE GAS COMPANY > REFILL PROPANE BOTTLE-CM		80.00	
11/03/08	AP1302	0121555	549	29799	DOWDLE GAS COMPANY > HEATER-CM		179.00	
11/03/08	AP1671	P102108	593	29843	TULA TURF INC. > SOD-CM		16.50	
11/03/08	AP2585	551923	555	29805	HILL MANUFACTURING COMPANY, IN> SUPPLIES-CM		342.11	
11/03/08	AP2802	11215	544	29794	BLACK, MICHAEL BEAU > SUPPLIES-CM		77.06	
11/03/08	AP3137	502162	585	29835	SPARKS, TIM > HAY-CM		280.00	
12/01/08	AP0031	9-84279	999	30224	CARQUEST OF OXFORD > SUPPLIES-CM		11.97	
12/01/08	AP0031	9-84286	999	30224	CARQUEST OF OXFORD > SUPPLIES-CM		22.39	
12/01/08	AP0031	9-84318	999	30224	CARQUEST OF OXFORD > PARTS-CM		53.28	
12/01/08	AP0031	9-84727	999	30224	CARQUEST OF OXFORD > WIRE-CM		27.26	
12/01/08	AP0276	109295	1032	30257	SMITH BUILDING SUPPLY > POST-CM		481.50	
12/01/08	AP0276	109611	1032	30257	SMITH BUILDING SUPPLY > SUPPLIES-CM		128.48	
12/01/08	AP0278	327584	1033	30258	SNEED'S HARDWARE > SUPPLIES-CM		29.97	
12/01/08	AP0278	330354	1033	30258	SNEED'S HARDWARE > SUPPLIES-CM		3.64	
12/01/08	AP0285	520016	1036	30261	SPARKS AUTO PARTS > SUPPLIES-CM		16.95	
12/01/08	AP0285	5210521	1036	30261	SPARKS AUTO PARTS > SUPPLIES-CM		114.50	
12/01/08	AP0690	1088900	1021	30246	NEXAIR > SUPPLIES-CM		146.23	
12/01/08	AP1204	12847	1015	30240	MCGREGOR INDUSTRIAL STEEL FABR> ROD-CM		23.46	
12/01/08	AP1232	2506371	1046	30271	WILLIAMS EQUIPMENT & SUPPLY CO> FENCE-CM		38.00	
12/01/08	AP2722	55140	1037	30262	STEEL SERVICE > STEEL SUPPLIES-CM		580.02	
12/01/08	AP2773	0112218	1023	30248	OX BODIES, INC. > TARP COVERS-CM		378.70	
12/01/08	AP3117	8956027	995	30220	ADVANCE AUTO PARTS > SUPPLIES-CM		258.76	
12/01/08	AP3117	9056066	995	30220	ADVANCE AUTO PARTS > PARTS-CM		159.00	
01/05/09	AP0031	9-85460	1313	30689	CARQUEST OF OXFORD > SUPPLIES-CM		28.19	
01/05/09	AP0031	9-85481	1313	30689	CARQUEST OF OXFORD > SUPPLIES-CM		28.19	
01/05/09	AP0275	109692	1345	30721	SMITH BROTHERS GRAVEL > TREATED TIMBER-CM		304.82	
01/05/09	AP0275	109692 V	1345	30721	SMITH BROTHERS GRAVEL > VOID CLAIM NO. 001345 CHECK NO. 03072			304.82
01/05/09	AP0276	109959	1346	30722	SMITH BUILDING SUPPLY > STAPLES-CM		53.30	
01/05/09	AP0276	110735	1346	30722	SMITH BUILDING SUPPLY > SAKRETE-CM		51.48	
01/05/09	AP0278	331618	1348	30724	SNEED'S HARDWARE > POST-CM		19.90	
01/05/09	AP0278	332351	1348	30724	SNEED'S HARDWARE > SUPPLIES-CM		159.80	
01/05/09	AP0278	333467	1348	30724	SNEED'S HARDWARE > SUPPLIES-CM		22.99	
01/05/09	AP0278	333585	1348	30724	SNEED'S HARDWARE > SUPPLIES-CM		50.66	
01/05/09	AP0278	334606	1348	30724	SNEED'S HARDWARE > SUPPLIES-CM		142.44	
01/05/09	AP0285	522519	1349	30725	SPARKS AUTO PARTS > SUPPLIES-CM		66.19	
01/05/09	AP0285	56486	1349	30725	SPARKS AUTO PARTS > SUPPLIES-CM		12.30	
01/05/09	AP0318	012018	1358	30734	TUPELO FIRE EQUIPMENT COMPANY > STROBE LIGHTS-CM		258.20	
01/05/09	AP0318	43593	1358	30734	TUPELO FIRE EQUIPMENT COMPANY > STROBE LIGHTS-CM		296.18	
01/05/09	AP0690	1168340	1334	30710	NEXAIR > SUPPLIES-CM		253.65	

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01/05/09	AP0690	1168611	1334 30710	NEXAIR > SUPPLIES-CM		30.91	
01/05/09	AP0733	A31641	1332 30708	MOMAR > SUPPLIES-CM		777.67	
01/05/09	AP0744	0298464	1356 30732	TRUCKPRO, INC. > PARTS & WASHERFLUID-CM		61.02	
01/05/09	AP1204	12846	1329 30705	MCGREGOR INDUSTRIAL STEEL FABR > STEEL-CM		50.00	
01/05/09	AP1302	0143811	1319 30695	DOWDLE GAS COMPANY > REFILL PROPANE BOTTLE-CM		185.00	
01/05/09	AP1735	264620	1333 30709	MOORE'S FEED STORE, INC. > GATES-CM		125.90	
01/05/09	AP2722	55203	1350 30726	STEEL SERVICE > STEEL PIPE-CM		185.22	
01/05/09	AP3032	011179	1362 30738	WILLIAMS HYDRAULICS LLC > SUPPLIES-CM		65.00	
01/05/09	AP3164	0055948	1360 30736	WARREN, INC. > SPINNER-CM		1,155.65	
01/06/09	AP0276	109692	1387 30764	SMITH BUILDING SUPPLY > TREATED LUMBER-CM		304.82	
02/02/09	AP0031	9-86053	1620 30978	CARQUEST OF OXFORD > SUPPLIES-CM		6.52	
02/02/09	AP0031	9-86062	1620 30978	CARQUEST OF OXFORD > PAINT-CM		39.92	
02/02/09	AP0031	9-86598	1620 30978	CARQUEST OF OXFORD > SUPPLIES-CM		2.47	
02/02/09	AP0031	9-86879	1620 30978	CARQUEST OF OXFORD > DEICER-CM		38.28	
02/02/09	AP0031	9-87108	1620 30978	CARQUEST OF OXFORD > SUPPLIES-CM		16.97	
02/02/09	AP0031	9-87135	1620 30978	CARQUEST OF OXFORD > STARTERFLUID-CM		29.64	
02/02/09	AP0276	111524	1650 31008	SMITH BUILDING SUPPLY > SAKRETE-CM		42.90	
02/02/09	AP0278	112128	1651 31009	SNEED'S HARDWARE > NAILS-CM		69.85	
02/02/09	AP0278	335020	1651 31009	SNEED'S HARDWARE > SUPPLIES-CM		49.26	
02/02/09	AP0278	335084	1651 31009	SNEED'S HARDWARE > SUPPLIES-CM		14.16	
02/02/09	AP0278	340056	1651 31009	SNEED'S HARDWARE > SUPPLIES-CM		38.57	
02/02/09	AP0278	527507	1651 31009	SNEED'S HARDWARE > SUPPLIES-CM		25.50	
02/02/09	AP0278	527598	1651 31009	SNEED'S HARDWARE > SUPPLIES-CM		9.55	
02/02/09	AP0285	524593	1653 31011	SPARKS AUTO PARTS > SUPPLIES-CM		31.05	
02/02/09	AP0285	525806	1653 31011	SPARKS AUTO PARTS > SUPPLIES-CM		16.75	
02/02/09	AP0285	527828	1653 31011	SPARKS AUTO PARTS > SUPPLIES-CM		428.00	
02/02/09	AP0285	587888	1653 31011	SPARKS AUTO PARTS > SUPPLIES-CM		6.89	
02/02/09	AP0318	43891	1661 31019	TUPELO FIRE EQUIPMENT COMPANY > STROBE LIGHTS-CM		456.76	
02/02/09	AP0509	37408	1634 30992	MAGNOLIA RENTAL & SALES INC. > ROLL PAPER-CM		68.85	
02/02/09	AP0744	0301044	1659 31017	TRUCKPRO, INC. > FLUIDS-CM		65.64	
02/02/09	AP1560	344516	1635 30993	MAGNOLIA STATE PRESSURE WASHER > FLEETWASH-CM		180.00	
02/02/09	AP1561	G802377	1655 31013	STOUTS CARPET INC. > POLISH-CM		17.98	
02/02/09	AP2802	11270	1619 30977	BLACK, MICHAEL BEAU > GLOVES & RAINSUITS-CM		203.67	
02/02/09	AP3168	1274	1629 30987	GREENER SIDE POWER > CHAIN-CM		300.00	
03/02/09	AP0031	9-87353	1938 31276	CARQUEST OF OXFORD > PAINT-CM		27.81	
03/02/09	AP0031	9-87394	1938 31276	CARQUEST OF OXFORD > SUPPLIES-CM		191.14	
03/02/09	AP0031	9-87400	1938 31276	CARQUEST OF OXFORD > SUPPLIES-CM		4.97	
03/02/09	AP0031	9-87654	1938 31276	CARQUEST OF OXFORD > SUPPLIES-CM		15.96	
03/02/09	AP0031	9-87673	1938 31276	CARQUEST OF OXFORD > FILTERS-CM		71.97	
03/02/09	AP0031	9-87700	1938 31276	CARQUEST OF OXFORD > SUPPLIES-CM		52.70	
03/02/09	AP0031	9-87722	1938 31276	CARQUEST OF OXFORD > PRIMER-CM		26.94	
03/02/09	AP0031	9-87871	1938 31276	CARQUEST OF OXFORD > SUPPLIES-CM		7.84	
03/02/09	AP0031	9-88145	1938 31276	CARQUEST OF OXFORD > PARTS & SUPPLIES-CM		26.98	
03/02/09	AP0049	88819	1935 31273	BELK FORD TOYOTA > WHEEL-CM		274.60	
03/02/09	AP0114	12158	1949 31287	FIELDER WELDING > METAL-CM		48.96	
03/02/09	AP0138	H2083	1951 31289	HUGGINS OIL, INC. > SUPPLIES-CM		137.70	
03/02/09	AP0226	17046	1964 31302	PALMER MACHINE WORKS > TARP-CM		1,798.00	
03/02/09	AP0276	112128	1974 31312	SMITH BUILDING SUPPLY > NAILS-CM		69.85	
03/02/09	AP0276	112533	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		179.14	
03/02/09	AP0276	112578	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		535.88	
03/02/09	AP0276	112582	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		10.45	

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03/02/09	AP0276	112607	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		33.38	
03/02/09	AP0276	112741	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		138.45	
03/02/09	AP0276	112747	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		8.19	
03/02/09	AP0276	112764	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		108.63	
03/02/09	AP0276	112811	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		7.29	
03/02/09	AP0276	112813	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		90.89	
03/02/09	AP0276	112874	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		17.44	
03/02/09	AP0276	112893	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		73.25	
03/02/09	AP0276	113277	1974 31312	SMITH BUILDING SUPPLY > SAKRETE-CM		57.15	
03/02/09	AP0276	113334	1974 31312	SMITH BUILDING SUPPLY > TREATED POST-CM		92.45	
03/02/09	AP0276	113657	1974 31312	SMITH BUILDING SUPPLY > SUPPLIES-CM		127.97	
03/02/09	AP0278	341992	1975 31313	SNEED'S HARDWARE > SUPPLIES-CM		86.04	
03/02/09	AP0278	344507	1975 31313	SNEED'S HARDWARE > OIL STAIN-CM		6.99	
03/02/09	AP0278	344629	1975 31313	SNEED'S HARDWARE > SUPPLIES-CM		18.96	
03/02/09	AP0278	344657	1975 31313	SNEED'S HARDWARE > SUPPLIES-CM		84.92	
03/02/09	AP0278	344681	1975 31313	SNEED'S HARDWARE > CHAINS-CM		155.63	
03/02/09	AP0285	527507	1977 31315	SPARKS AUTO PARTS > SUPPLIES-CM		25.50	
03/02/09	AP0285	527598	1977 31315	SPARKS AUTO PARTS > SUPPLIES-CM		9.55	
03/02/09	AP0285	528715	1977 31315	SPARKS AUTO PARTS > SUPPLIES-CM		152.06	
03/02/09	AP0285	531147	1977 31315	SPARKS AUTO PARTS > SUPPLIES-CM		5.98	
03/02/09	AP0285	531150	1977 31315	SPARKS AUTO PARTS > SUPPLIES-CM		240.00	
03/02/09	AP0285	531452	1977 31315	SPARKS AUTO PARTS > CHAIN-CM		50.00	
03/02/09	AP0475	1165-00	1976 31314	SOUTHERN PIPE & SUPPLY > FAUCET-CM		163.80	
03/02/09	AP0690	1236405	1962 31300	NEXAIR > WELDING JACKET-CM		36.65	
03/02/09	AP0735	472190	1940 31278	CERTIFIED LABORATORIES > SUPPLIES-CM		994.50	
03/02/09	AP0735	472191	1940 31278	CERTIFIED LABORATORIES > SUPPLIES-CM		370.00	
03/02/09	AP0744	0301218	1986 31324	TRUCKPRO, INC. > SUPPLIES-CM		51.88	
03/02/09	AP1204	13023	1956 31294	MCGREGOR INDUSTRIAL STEEL FABR> SUPPLIES-CM		36.13	
03/02/09	AP1345	0326935	1959 31297	MHC STERLING/FORD - MEMPHIS > SUPPLIES-CM		80.13	
03/02/09	AP1561	G900239	1980 31318	STOUTS CARPET INC. > FLOORING-CM		574.56	
03/02/09	AP1735	298432	1960 31298	MOORE'S FEED STORE, INC. > SUPPLIES-CM		62.95	
03/02/09	AP1735	29886	1960 31298	MOORE'S FEED STORE, INC. > SUPPLIES-CM		17.76	
03/02/09	AP2722	55917	1978 31316	STEEL SERVICE > SUPPLIES-CM		313.25	
03/02/09	AP2722	56121	1978 31316	STEEL SERVICE > SUPPLIES-CM		89.85	
03/02/09	AP2722	56188	1978 31316	STEEL SERVICE > SUPPLIES-CM		139.00	
03/02/09	AP2802	11358	1936 31274	BLACK, MICHAEL BEAU > GLOVES-CM		149.09	
04/06/09	AP0031	9-88354	2279 31597	CARQUEST OF OXFORD > SUPPLIES & PARTS-CM		13.97	
04/06/09	AP0031	9-88680	2279 31597	CARQUEST OF OXFORD > SUPPLIES-CM		8.08	
04/06/09	AP0031	9-89037	2279 31597	CARQUEST OF OXFORD > SUPPLIES-CM		13.97	
04/06/09	AP0031	9-89047	2279 31597	CARQUEST OF OXFORD > OIL-CM		16.62	
04/06/09	AP0031	9-89584	2279 31597	CARQUEST OF OXFORD > SUPPLIES-CM		26.94	
04/06/09	AP0031	9-89586	2279 31597	CARQUEST OF OXFORD > PAINT-CM		19.96	
04/06/09	AP0177	377608	2300 31618	MARQUIS CHEVRON STATION > REFILL PROPANE TANK-CM		30.00	
04/06/09	AP0276	114188	2323 31641	SMITH BUILDING SUPPLY > SUPPLIES-CM		198.04	
04/06/09	AP0278	346675	2324 31642	SNEED'S HARDWARE > BATTERY PACKS-CM		62.94	
04/06/09	AP0278	346767	2324 31642	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		2.94	
04/06/09	AP0278	347928	2324 31642	SNEED'S HARDWARE > SUPPLIES-CM		72.72	
04/06/09	AP0278	348683	2324 31642	SNEED'S HARDWARE > SUPPLIES-CM		7.78	
04/06/09	AP0278	349840	2324 31642	SNEED'S HARDWARE > SUPPLIES-CM		158.40	
04/06/09	AP0285	534075	2325 31643	SPARKS AUTO PARTS > SUPPLIES-CM		66.43	
04/06/09	AP0315	53090	2332 31650	TRUCK CENTER, INC. > WHEELS-CM		222.96	

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04/06/09	AP0318	44234	2333	31651	TUPELO FIRE EQUIPMENT COMPANY > SUPPLIES-CM		98.34	
04/06/09	AP0662	0246045	2280	31598	CCP INDUSTRIES INC. > HAND CLEANER-CM		312.27	
04/06/09	AP0690	1270936	2309	31627	NEXAIR > SUPPLIES-CM		3.96	
04/06/09	AP0690	1270982	2309	31627	NEXAIR > SUPPLIES-CM		322.95	
04/06/09	AP1193	94586	2338	31656	WEATHERS AUTO SUPPLY, INC. > SUPPLIES-CM		378.00	
04/06/09	AP1421	156334	2285	31603	DOBBS FORD, INC. > SUPPLIES-CM		99.54	
04/06/09	AP1560	344518	2299	31617	MAGNOLIA STATE PRESSURE WASHER> FLEETWASH-CM		360.00	
04/06/09	AP1670	0047465	2284	31602	DISCOUNT BUILDING MATERIALS > SUPPLIES-CM		710.13	
04/06/09	AP1670	0413115	2284	31602	DISCOUNT BUILDING MATERIALS > SUPPLIES-CM		63.68	
04/06/09	AP2802	11383	2278	31596	BLACK, MICHAEL BEAU > SAFETY GLASSES-CM		64.93	
04/06/09	AP2815	21623	2289	31607	FRANK'S TECH SUPPLY, INC. > SUPPLIES-CM		194.00	
04/06/09	AP3108	14441	2274	31592	ASPHALT ZIPPER, INC. > SUPPLIES-CM		1,629.00	
04/06/09	AP3196	502165	2336	31654	WALLS, JIM > WRENCH-CM		400.00	
05/04/09	AP0031	9-89840	2604	31901	CARQUEST OF OXFORD > SUPPLIES-CM		7.68	
05/04/09	AP0031	9-89866	2604	31901	CARQUEST OF OXFORD > SUPPLIES-CM		6.72	
05/04/09	AP0031	9-89935	2604	31901	CARQUEST OF OXFORD > SUPPLIES-CM		42.16	
05/04/09	AP0031	9-90246	2604	31901	CARQUEST OF OXFORD > LINE-CM		62.78	
05/04/09	AP0031	9-90392	2604	31901	CARQUEST OF OXFORD > PAINT-CM		16.47	
05/04/09	AP0031	9-90539	2604	31901	CARQUEST OF OXFORD > STRAPS-CM		29.88	
05/04/09	AP0031	9-90683	2604	31901	CARQUEST OF OXFORD > CHARGER-CM		36.98	
05/04/09	AP0031	9-90790	2604	31901	CARQUEST OF OXFORD > SUPPLIES-CM		19.24	
05/04/09	AP0177	377611	2619	31916	MARQUIS CHEVRON STATION > PROPANE BOTTLES-CM		50.00	
05/04/09	AP0276	117035	2637	31934	SMITH BUILDING SUPPLY > STAPLES-CM		67.30	
05/04/09	AP0278	351167	2638	31935	SNEED'S HARDWARE > SUPPLIES-CM		69.98	
05/04/09	AP0278	351281	2638	31935	SNEED'S HARDWARE > SUPPLIES-CM		20.66	
05/04/09	AP0278	351289	2638	31935	SNEED'S HARDWARE > SUPPLIES-CM		18.86	
05/04/09	AP0278	353935	2638	31935	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		40.63	
05/04/09	AP0285	537573	2639	31936	SPARKS AUTO PARTS > OIL-CM		45.72	
05/04/09	AP0315	53658	2645	31942	TRUCK CENTER, INC. > WHEELS-CM		222.96	
05/04/09	AP0315	54270	2645	31942	TRUCK CENTER, INC. > CABLES-CM		1,490.00	
05/04/09	AP0322	08368	2648	31945	WALMART COMMUNITY BRC > MATS-CM		33.76	
05/04/09	AP0690	1294885	2626	31923	NEXAIR > SUPPLIES-CM		241.63	
05/04/09	AP0744	0306582	2646	31943	TRUCKPRO, INC. > FLUIDS-CM		74.88	
05/04/09	AP0839	3817	2609	31906	DURACO INC. > NOZZLE-CM		196.38	
05/04/09	AP1075	A02440	2632	31929	POWER EQUIPMENT COMPANY > BRUSHES-CM		484.05	
05/04/09	AP1204	13110	2620	31917	MCGREGOR INDUSTRIAL STEEL FABR> PLATE-CM		39.94	
05/04/09	AP1232	2532892	2649	31946	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-CM		83.00	
05/04/09	AP1232	2535567	2649	31946	WILLIAMS EQUIPMENT & SUPPLY CO> WIRE-CM		88.00	
05/04/09	AP1560	344519	2618	31915	MAGNOLIA STATE PRESSURE WASHER> PRESSURE WASHER HOSE-CM		300.00	
05/04/09	AP1735	328064	2624	31921	MOORE'S FEED STORE, INC. > SUPPLIES-CM		989.02	
05/04/09	AP2544	0015895	2623	31920	MOORE EQUIPMENT COMPANY > TIRES & WHEELS-CM		158.00	
05/04/09	AP2585	575085	2613	31910	HILL MANUFACTURING COMPANY, IN> LUBE-CM		231.02	
06/01/09	AP0031	9-91405	2916	32200	CARQUEST OF OXFORD > SUPPLIES-CM		22.39	
06/01/09	AP0031	9-91524	2916	32200	CARQUEST OF OXFORD > SUPPLIES-CM		22.86	
06/01/09	AP0031	9-91658	2916	32200	CARQUEST OF OXFORD > SUPPLIES & PARTS-CM		89.82	
06/01/09	AP0031	9-91849	2916	32200	CARQUEST OF OXFORD > PAINT-CM		65.98	
06/01/09	AP0276	117655	2948	32232	SMITH BUILDING SUPPLY > SUPPLIES-CM		43.96	
06/01/09	AP0278	357745	2949	32233	SNEED'S HARDWARE > SUPPLIES-CM		13.96	
06/01/09	AP0278	358405	2949	32233	SNEED'S HARDWARE > HARDWARE SUPPLIES-CM		43.94	
06/01/09	AP0285	543099	2950	32234	SPARKS AUTO PARTS > OIL-CM		136.50	
06/01/09	AP0315	54757	2957	32241	TRUCK CENTER, INC. > TANK-CM		138.60	

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06/01/09	AP0315	54975	2957	32241	TRUCK CENTER, INC. > SUPPLIES-CM		15.13	
06/01/09	AP0318	44628	2960	32244	TUPELO FIRE EQUIPMENT COMPANY > PUMP-CM		1,010.33	
06/01/09	AP0690	1306335	2934	32218	NEXAIR > SUPPLIES-CM		274.13	
06/01/09	AP0735	499637	2918	32202	CERTIFIED LABORATORIES > SUPPLIES-CM		663.00	
06/01/09	AP1088	273947	2927	32211	LANN CHEMICAL COMPANY > OIL DRY-CM		350.00	
06/01/09	AP1088	274264	2927	32211	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-CM		65.00	
06/01/09	AP1193	99436	2963	32247	WEATHERS AUTO SUPPLY, INC. > SUPPLIES-CM		579.00	
06/01/09	AP1204	13165	2930	32214	MCGREGOR INDUSTRIAL STEEL FABR> SUPPLIES-CM		49.55	
06/01/09	AP1204	13166	2930	32214	MCGREGOR INDUSTRIAL STEEL FABR> SUPPLIES-CM		438.36	
06/01/09	AP1302	0169212	2919	32203	DOWDLE GAS COMPANY > REFILL PROPANE BOTTLE-CM		120.00	
06/01/09	AP1435	0970915	2913	32197	AUTOZONE > SUPPLIES-CM		42.08	
06/01/09	AP1560	344520	2929	32213	MAGNOLIA STATE PRESSURE WASHER> FLEETWASH-CM		180.00	
06/01/09	AP3032	011758	2964	32248	WILLIAMS HYDRAULICS LLC > WINDSHIELD-CM		180.00	
06/01/09	AP3211	7990336	2928	32212	LAWSON PRODUCTS, INC. > TAR REMOVER-CM		909.55	
06/01/09	AP3211	8047548	2928	32212	LAWSON PRODUCTS, INC. > TAR REMOVER-CM		909.10	
07/06/09	AP0031	9-92357	3247	32512	CARQUEST OF OXFORD > SUPPLIES-CM		7.00	
07/06/09	AP0031	9-92855	3247	32512	CARQUEST OF OXFORD > SUPPLIES-CM		8.00	
07/06/09	AP0031	9-92857	3247	32512	CARQUEST OF OXFORD > SUPPLIES-CM		26.76	
07/06/09	AP0031	9-93109	3247	32512	CARQUEST OF OXFORD > SUPPLIES-CM		28.75	
07/06/09	AP0031	9-93147	3247	32512	CARQUEST OF OXFORD > PAINT-CM		32.94	
07/06/09	AP0031	9-93398	3247	32512	CARQUEST OF OXFORD > SUPPLES-CM		3.09	
07/06/09	AP0049	90335	3244	32509	BELK FORD TOYOTA > SUPPLIES & PARTS-CM		10.88	
07/06/09	AP0278	306948	3281	32546	SNEED'S HARDWARE > SUPPLIES-CM		77.98	
07/06/09	AP0278	358625	3281	32546	SNEED'S HARDWARE > SUPPLIES-CM		48.38	
07/06/09	AP0278	359604	3281	32546	SNEED'S HARDWARE > SUPPLIES-CM		32.18	
07/06/09	AP0278	359633	3281	32546	SNEED'S HARDWARE > SUPPLIES-CM		12.40	
07/06/09	AP0278	360771	3281	32546	SNEED'S HARDWARE > SUPPLIES-CM		37.51	
07/06/09	AP0278	362504	3281	32546	SNEED'S HARDWARE > SUPPLIES-CM		30.98	
07/06/09	AP0285	546280	3282	32547	SPARKS AUTO PARTS > SUPPLIES-CM		115.55	
07/06/09	AP0285	549711	3282	32547	SPARKS AUTO PARTS > ROPE-CM		9.00	
07/06/09	AP0322	05163	3293	32558	WALMART COMMUNITY BRC > SUPPLIES-CM		17.68	
07/06/09	AP0322	06186	3293	32558	WALMART COMMUNITY BRC > POST-CM		57.94	
07/06/09	AP0690	1354495	3270	32535	NEXAIR > SUPPLIES-CM		253.06	
07/06/09	AP0744	0309599	3290	32555	TRUCKPRO, INC. > SUPPLIES-CM		37.44	
07/06/09	AP1133	8806:01	3285	32550	STRIBLING EQUIPMENT, INC. > WHEELS-CM		280.00	
07/06/09	AP1560	344523	3264	32529	MAGNOLIA STATE PRESSURE WASHER> FLEETWASH-CM		360.00	
07/06/09	AP2643	4002322	3256	32521	GREEN GUARD > SUPPLIES-CM		109.86	
07/06/09	AP2722	88274	3283	32548	STEEL SERVICE > STEEL-CM		545.33	
07/06/09	AP2802	11466	3245	32510	BLACK, MICHAEL BEAU > RAINSUITS & GLOVES-CM		538.34	
08/03/09	AP0031	9-94691	3565	32811	CARQUEST OF OXFORD > SUPPLIES-CM		10.89	
08/03/09	AP0046	35451	3561	32807	BEARD AUTO MACHINE SHOP > SUPPLIES-CM		73.73	
08/03/09	AP0278	346060	3593	32839	SNEED'S HARDWARE > SUPPLIES-CM		28.06	
08/03/09	AP0285	552285	3595	32841	SPARKS AUTO PARTS > SUPPLIES-CM		4.56	
08/03/09	AP0690	1376671	3582	32828	NEXAIR > SUPPLIES-CM		142.78	
08/03/09	AP0744	0311501	3604	32850	TRUCKPRO, INC. > STARTER FLUID-CM		48.48	
08/03/09	AP2585	589983	3572	32818	HILL MANUFACTURING COMPANY, IN> LUBE-CM		115.51	
08/03/09	AP2655	844220	3560	32806	B & Y TIMBER > LUMBER-CM		504.00	
08/03/09	AP2722	89079	3596	32842	STEEL SERVICE > SUPPLIES-CM		343.10	
08/11/09	AP0114	12158 V	1949	31287	FIELDER WELDING > VOID CLAIM NO. 001949 CHECK NO. 03128			48.96
09/08/09	AP0031	9-95660	3902	33261	CARQUEST OF OXFORD > SUPPLIES-CM		6.98	
09/08/09	AP0031	9-95835	3902	33261	CARQUEST OF OXFORD > PAINT-CM		10.98	

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09/08/09	AP0031	9-95874	3902	33261	CARQUEST OF OXFORD > SUPPLIES-CM		11.36	
09/08/09	AP0031	9-96081	3902	33261	CARQUEST OF OXFORD > SUPPLIES-CM		27.35	
09/08/09	AP0114	12158A	3911	33270	FIELDER WELDING > METAL-CM		48.96	
09/08/09	AP0276	124989	3943	33302	SMITH BUILDING SUPPLY > SUPPLIES-CM		41.33	
09/08/09	AP0276	125472	3943	33302	SMITH BUILDING SUPPLY > SUPPLIES-CM		82.95	
09/08/09	AP0276	125491	3943	33302	SMITH BUILDING SUPPLY > SUPPLIES-CM		18.76	
09/08/09	AP0278	372865	3944	33303	SNEED'S HARDWARE > MAILBOX-CM		35.99	
09/08/09	AP0278	377026	3944	33303	SNEED'S HARDWARE > SUPPLIES-CM		17.97	
09/08/09	AP0278	377767	3944	33303	SNEED'S HARDWARE > SUPPLIES-CM		62.89	
09/08/09	AP0285	555609	3946	33305	SPARKS AUTO PARTS > SUPPLIES-CM		30.00	
09/08/09	AP0285	556785	3946	33305	SPARKS AUTO PARTS > SUPPLIES-CM		80.40	
09/08/09	AP0285	559033	3946	33305	SPARKS AUTO PARTS > SUPPLIES-CM		14.99	
09/08/09	AP0317	73763	3955	33314	TUPELO DIESEL SERVICE > SUPPLIES-CM		112.15	
09/08/09	AP0475	1255-00	3945	33304	SOUTHERN PIPE & SUPPLY > SUPPLIES-CM		13.76	
09/08/09	AP0690	1402031	3932	33291	NEXAIR > SUPPLIES-CM		114.26	
09/08/09	AP0744	0313288	3953	33312	TRUCKPRO, INC. > SUPPLIES-CM		112.52	
09/08/09	AP0940	0053161	3913	33272	H-D CLUTCH AND BRAKE, INC. > STROBE LIGHT-CM		696.12	
09/08/09	AP1232	2561715	3962	33321	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-CM		50.70	
09/08/09	AP1302	0189522	3906	33265	DOWDLE GAS COMPANY > REFILL PROPANE BOTTLES-CM		64.00	
09/08/09	AP1560	344527	3923	33282	MAGNOLIA STATE PRESSURE WASHER> FLEETWASH-CM		360.00	
09/08/09	AP1735	398630	3930	33289	MOORE'S FEED STORE, INC. > SUPPLIES-CM		1,037.70	
09/08/09	AP1735	409721	3930	33289	MOORE'S FEED STORE, INC. > SUPPLIES-CM		463.85	
09/08/09	AP2532	277670	3897	33256	AGRI TURF, LLC > GALSS-CM		390.00	
09/08/09	AP2759	291728	3905	33264	CRESCENT SALES > BUMPER GUARD-CM		72.00	
09/08/09	AP3186	XF12544	3910	33269	FASTENAL COMPANY > SUPPLIES-CM		351.96	
BALANCE >>>						46,987.53	47,341.31	353.78

150 300 648			GRADER BLADES					
11/03/08	AP0118	TH746	552	29802	G & O SUPPLY COMPANY	> GRADER BLADES-CM	2,012.50	
05/04/09	AP0118	TH914	2611	31908	G & O SUPPLY COMPANY	> GRADER BLADES-CM	2,012.50	
BALANCE >>>						4,025.00	4,025.00	0.00

150 300 670			PETROLEUM PRODUCTS					
10/01/08	AP1952	112907	201	29478	HURON SMITH OIL CO., INC.	> DIESEL-CM	12,542.44	
10/01/08	AP1952	112908	201	29478	HURON SMITH OIL CO., INC.	> UNLEADED GAS-CM	11,892.87	
10/01/08	AP1952	113179	201	29478	HURON SMITH OIL CO., INC.	> DIESEL-CM	17,553.21	
10/01/08	AP1952	113180	201	29478	HURON SMITH OIL CO., INC.	> UNLEADED GAS-CM	9,444.81	
11/03/08	AP1344	RR7386	576	29826	SAYLE OIL CO., INC. (GAS & DI	> DIESEL--CM	15,849.25	
11/03/08	AP1952	113534	557	29807	HURON SMITH OIL CO., INC.	> UNLEADED GAS-CM	14,823.67	
11/03/08	AP1952	113850	557	29807	HURON SMITH OIL CO., INC.	> DIESEL-CM	13,428.28	
11/03/08	AP1952	113851	557	29807	HURON SMITH OIL CO., INC.	> UNLEADED GAS-CM	4,003.00	
12/01/08	AP0138	H1932	1009	30234	HUGGINS OIL, INC.	> GREASE-CM	610.70	
12/01/08	AP0138	14965	1009	30234	HUGGINS OIL, INC.	> GAS & DIESEL-CM	15,080.39	
12/01/08	AP1952	114155	1010	30235	HURON SMITH OIL CO., INC.	> DIESEL-CM	11,414.17	
12/01/08	AP1952	114156	1010	30235	HURON SMITH OIL CO., INC.	> UNLEADED GAS-CM	5,158.87	
01/05/09	AP0138	H1979	1324	30700	HUGGINS OIL, INC.	> OIL-CM	445.50	
01/05/09	AP1952	114954	1325	30701	HURON SMITH OIL CO., INC.	> UNLEADED GAS-CM	3,461.54	
01/05/09	AP1952	114955	1325	30701	HURON SMITH OIL CO., INC.	> DIESEL-CM	8,830.18	
02/02/09	AP0138	H2042	1632	30990	HUGGINS OIL, INC.	> OIL-CM	234.40	

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02/02/09	AP0138	H2043	1632	30990	HUGGINS OIL, INC. > OIL-CM		175.80	
02/02/09	AP0138	15168	1632	30990	HUGGINS OIL, INC. > UNLEADED GAS & DIESEL-CM		11,322.95	
03/02/09	AP0138	H1994	1951	31289	HUGGINS OIL, INC. > OIL-CM		3,276.30	
03/02/09	AP0138	H2083	1951	31289	HUGGINS OIL, INC. > SUPPLIES-CM		251.20	
03/02/09	AP0138	H2108	1951	31289	HUGGINS OIL, INC. > GEAR LUBE-CM		119.95	
03/02/09	AP1952	116154	1952	31290	HURON SMITH OIL CO., INC. > UNLEADED GAS-CM		4,246.86	
03/02/09	AP1952	116155	1952	31290	HURON SMITH OIL CO., INC. > DIESEL-CM		7,569.94	
04/06/09	AP0138	H1259	2292	31610	HUGGINS OIL, INC. > FLUID & PARTS-CM		2,842.25	
04/06/09	AP0138	H2164	2292	31610	HUGGINS OIL, INC. > TRANS FLUID-CM		171.00	
04/06/09	AP1952	116630	2293	31611	HURON SMITH OIL CO., INC. > UNLEADED GAS-CM		4,051.20	
04/06/09	AP1952	116631	2293	31611	HURON SMITH OIL CO., INC. > DIESEL-CM		6,927.60	
04/06/09	AP1952	116815	2293	31611	HURON SMITH OIL CO., INC. > UNLEADED GAS-CM		4,310.64	
04/06/09	AP1952	116816	2293	31611	HURON SMITH OIL CO., INC. > DIESEL-CM		7,290.18	
05/04/09	AP0138	H2212	2614	31911	HUGGINS OIL, INC. > OIL-CM		179.70	
05/04/09	AP0138	H2226	2614	31911	HUGGINS OIL, INC. > GREASE & OIL-CM		627.60	
06/01/09	AP0138	15726	2923	32207	HUGGINS OIL, INC. > DIESEL-CM		4,997.50	
06/01/09	AP1952	117571	2924	32208	HURON SMITH OIL CO., INC. > DIESEL-CM		7,963.38	
06/01/09	AP1952	117856	2924	32208	HURON SMITH OIL CO., INC. > DIESEL-CM		8,698.25	
07/06/09	AP0138	H2321	3259	32524	HUGGINS OIL, INC. > GREASES-CM		1,831.60	
07/06/09	AP1952	118601	3260	32525	HURON SMITH OIL CO., INC. > UNLEADED GAS-CM		5,443.89	
07/06/09	AP1952	118602	3260	32525	HURON SMITH OIL CO., INC. > DIESEL-CM		10,132.28	
08/03/09	AP0138	H2343	3575	32821	HUGGINS OIL, INC. > GREASE-CM		2,533.18	
09/08/09	AP0138	16625	3916	33275	HUGGINS OIL, INC. > UNLEADED GAS & DIESEL-CM		16,802.60	
09/08/09	AP1952	119356	3917	33276	HURON SMITH OIL CO., INC. > DIESEL-CM		10,339.57	
09/08/09	AP1952	119357	3917	33276	HURON SMITH OIL CO., INC. > UNLEADED GAS-CM		5,755.08	
09/08/09	AP3252	5633-IN	3918	33277	INDUSTRIAL LUBRICANTS INC. > GREASE & OIL-CM		4,568.00	
BALANCE >>>						277,201.78	277,201.78	0.00

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10/01/08	AP0122	001989	231	29508	UNIVERSITY TIRES, INC. > TIRES-CM		196.00	
10/01/08	AP0670	224608	225	29502	STEEPLETON TIRE COMPANY > TIRES-CM		836.22	
10/01/08	AP0799	33726	186	29463	BATESVILLE RETREAD CENTER > TIRES-CM		876.80	
10/01/08	AP2119	71906	196	29473	FLORIDA TIRE TERMINAL > TIRES-CM		1,570.00	
11/03/08	AP0122	003122	595	29845	UNIVERSITY TIRES, INC. > TIRES-CM		392.00	
11/03/08	AP0122	022869	595	29845	UNIVERSITY TIRES, INC. > TIRES-CM		392.00	
11/03/08	AP0185	464324	553	29803	GATEWAY TIRE & SERVICE CENTER > TUBES-CM		19.96	
11/03/08	AP0185	465531	553	29803	GATEWAY TIRE & SERVICE CENTER > TIRES-CM		121.92	
11/03/08	AP0670	225879	586	29836	STEEPLETON TIRE COMPANY > TIRES-CM		791.37	
11/03/08	AP0670	226075	586	29836	STEEPLETON TIRE COMPANY > TIRES-CM		1,014.36	
11/03/08	AP0670	226227	586	29836	STEEPLETON TIRE COMPANY > TIRES-CM		921.60	
11/03/08	AP0670	226628	586	29836	STEEPLETON TIRE COMPANY > TIRES-CM		1,577.64	
12/01/08	AP0122	003187	1041	30266	UNIVERSITY TIRES, INC. > TIRES-CM		392.00	
12/01/08	AP0122	003188	1041	30266	UNIVERSITY TIRES, INC. > TIRES-CM		145.90	
12/01/08	AP0185	466220	1006	30231	GATEWAY TIRE & SERVICE CENTER > TUBES-CM		175.00	
12/01/08	AP0670	227008	1038	30263	STEEPLETON TIRE COMPANY > TIRES-CM		460.80	
12/01/08	AP0670	227011	1038	30263	STEEPLETON TIRE COMPANY > TIRES-CM		1,190.46	
12/01/08	AP0670	228035	1038	30263	STEEPLETON TIRE COMPANY > TIRES-CM		1,055.16	
01/05/09	AP0670	228282	1351	30727	STEEPLETON TIRE COMPANY > TIRES-CM		884.00	
01/05/09	AP0670	228329	1351	30727	STEEPLETON TIRE COMPANY > TIRES-CM		356.00	
01/05/09	AP0670	229136	1351	30727	STEEPLETON TIRE COMPANY > TIRES-CM		1,064.00	

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01/05/09	AP0670	22914	1351 30727	STEEPLETON TIRE COMPANY > TIRES-CM		939.52	
02/02/09	AP0670	229408	1654 31012	STEEPLETON TIRE COMPANY > TIRES-CM		676.24	
02/02/09	AP0670	229427	1654 31012	STEEPLETON TIRE COMPANY > TUBES-CM		183.36	
02/02/09	AP0670	230099	1654 31012	STEEPLETON TIRE COMPANY > TIRES-CM		308.64	
02/02/09	AP1417	32560	1665 31023	YOUNG'S OK TIRE STORE > TIRES-CM		1,474.00	
02/02/09	AP1417	32760	1665 31023	YOUNG'S OK TIRE STORE > TIRES-CM		1,392.00	
02/02/09	AP1417	32761	1665 31023	YOUNG'S OK TIRE STORE > TIRES-CM		1,110.00	
03/02/09	AP0122	005515	1987 31325	UNIVERSITY TIRES, INC. > TIRES-CM		392.00	
03/02/09	AP0185	0246597	1950 31288	GATEWAY TIRE & SERVICE CENTER > TUBES-CM		127.59	
03/02/09	AP0670	231260	1979 31317	STEEPLETON TIRE COMPANY > TIRES-CM		1,318.95	
03/02/09	AP0670	231587	1979 31317	STEEPLETON TIRE COMPANY > TIRES-CM		176.00	
03/02/09	AP0670	231619	1979 31317	STEEPLETON TIRE COMPANY > TIRES-CM		662.88	
03/02/09	AP0670	231940	1979 31317	STEEPLETON TIRE COMPANY > TIRES-CM		312.00	
04/06/09	AP0122	006159	2334 31652	UNIVERSITY TIRES, INC. > TIRES-CM		677.44	
04/06/09	AP0122	006883	2334 31652	UNIVERSITY TIRES, INC. > TIRES-CM		492.92	
04/06/09	AP0670	232297	2327 31645	STEEPLETON TIRE COMPANY > TIRES-CM		2,288.45	
04/06/09	AP0670	232951	2327 31645	STEEPLETON TIRE COMPANY > TIRES-CM		883.84	
05/04/09	AP0185	0320769	2612 31909	GATEWAY TIRE & SERVICE CENTER > TUBES-CM		75.68	
05/04/09	AP0670	233615	2641 31938	STEEPLETON TIRE COMPANY > TIRES-CM		2,110.32	
05/04/09	AP0670	233914	2641 31938	STEEPLETON TIRE COMPANY > TIRES-CM		507.18	
05/04/09	AP0670	233916	2641 31938	STEEPLETON TIRE COMPANY > TIRES-CM		527.58	
05/04/09	AP0670	234263	2641 31938	STEEPLETON TIRE COMPANY > TIRES-CM		3,511.49	
05/04/09	AP1417	33650	2651 31948	YOUNG'S OK TIRE STORE > TIRES-CM		784.00	
05/04/09	AP2544	0015895	2623 31920	MOORE EQUIPMENT COMPANY > TIRES & WHEELS-CM		362.58	
06/01/09	AP0670	235354	2951 32235	STEEPLETON TIRE COMPANY > TIRES-CM		1,125.12	
06/01/09	AP0670	235666	2951 32235	STEEPLETON TIRE COMPANY > TIRES-CM		1,582.74	
06/01/09	AP0670	235993	2951 32235	STEEPLETON TIRE COMPANY > TIRES-CM		1,023.60	
06/01/09	AP0670	235994	2951 32235	STEEPLETON TIRE COMPANY > TIRES-CM		174.94	
06/01/09	AP1417	33866	2965 32249	YOUNG'S OK TIRE STORE > TIRES-CM		625.80	
06/01/09	AP1417	33966	2965 32249	YOUNG'S OK TIRE STORE > TIRES-CM		520.00	
07/06/09	AP0185	0368207	3255 32520	GATEWAY TIRE & SERVICE CENTER > TUBES-CM		17.96	
07/06/09	AP0670	236998	3284 32549	STEEPLETON TIRE COMPANY > TIRES-CM		754.00	
07/06/09	AP0670	237359	3284 32549	STEEPLETON TIRE COMPANY > TIRES-CM		873.90	
07/06/09	AP0670	237375	3284 32549	STEEPLETON TIRE COMPANY > TIRES-CM		1,325.76	
07/06/09	AP0670	241694	3284 32549	STEEPLETON TIRE COMPANY > TIRES-CM		174.96	
07/06/09	AP1417	34310	3296 32561	YOUNG'S OK TIRE STORE > TIRES-CM		830.00	
08/03/09	AP0185	0392841	3570 32816	GATEWAY TIRE & SERVICE CENTER > TIRES-CM		159.50	
08/03/09	AP0670	237719	3597 32843	STEEPLETON TIRE COMPANY > TIRES-CM		174.10	
08/03/09	AP0670	237724	3597 32843	STEEPLETON TIRE COMPANY > TIRES-CM		2,024.66	
08/03/09	AP0670	238447	3597 32843	STEEPLETON TIRE COMPANY > TIRES-CM		627.16	
08/03/09	AP0670	238779	3597 32843	STEEPLETON TIRE COMPANY > TIRES-CM		712.00	
08/03/09	AP1417	34631	3607 32853	YOUNG'S OK TIRE STORE > TIRES-CM		2,009.84	
09/08/09	AP0122	010188	3958 33317	UNIVERSITY TIRES, INC. > TIRES-CM		196.00	
09/08/09	AP0185	0450883	3912 33271	GATEWAY TIRE & SERVICE CENTER > TIRES-CM		141.68	
09/08/09	AP0670	240596	3947 33306	STEEPLETON TIRE COMPANY > TIRES-CM		883.84	
09/08/09	AP1417	35031	3964 33323	YOUNG'S OK TIRE STORE > TIRES-CM		754.20	
09/08/09	AP1417	35032	3964 33323	YOUNG'S OK TIRE STORE > TIRES-CM		691.52	
BALANCE >>>					53,131.13	53,131.13	0.00

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10/01/08	AP0002	46750	181 29458	A & T PARTS REBUILDERS > PARTS-CM		100.00	
10/01/08	AP0002	47080	181 29458	A & T PARTS REBUILDERS > PARTS-CM		38.50	
10/01/08	AP0002	47219	181 29458	A & T PARTS REBUILDERS > ALETERNATORS-CM		303.90	
10/01/08	AP0031	9-81234	190 29467	CARQUEST OF OXFORD > PARTS-CM		103.02	
10/01/08	AP0031	9-81253	190 29467	CARQUEST OF OXFORD > PARTS-CM		6.95	
10/01/08	AP0031	9-81539	190 29467	CARQUEST OF OXFORD > PARTS-CM		172.15	
10/01/08	AP0031	9-81541	190 29467	CARQUEST OF OXFORD > PARTS-CM		252.84	
10/01/08	AP0031	9-81543	190 29467	CARQUEST OF OXFORD > SUPPLIES & PARTS-CM		80.13	
10/01/08	AP0031	9-81548	190 29467	CARQUEST OF OXFORD > PARTS-CM		8.91	
10/01/08	AP0031	9-81617	190 29467	CARQUEST OF OXFORD > PARTS-CM		18.25	
10/01/08	AP0031	9-81820	190 29467	CARQUEST OF OXFORD > PARTS-CM		90.48	
10/01/08	AP0031	9-81825	190 29467	CARQUEST OF OXFORD > PARTS-CM		15.36	
10/01/08	AP0031	9-82166	190 29467	CARQUEST OF OXFORD > PARTS-CM		249.22	
10/01/08	AP0031	9-82167	190 29467	CARQUEST OF OXFORD > PARTS-CM		196.08	
10/01/08	AP0031	9-82168	190 29467	CARQUEST OF OXFORD > PARTS-CM		128.71	
10/01/08	AP0031	9-82202	190 29467	CARQUEST OF OXFORD > PARTS-CM		25.02	
10/01/08	AP0031	9-82203	190 29467	CARQUEST OF OXFORD > PARTS-CM		72.19	
10/01/08	AP0031	9-82227	190 29467	CARQUEST OF OXFORD > PARTS-CM		125.81	
10/01/08	AP0031	9-82313	190 29467	CARQUEST OF OXFORD > PARTS-CM		84.67	
10/01/08	AP0031	9-82333	190 29467	CARQUEST OF OXFORD > PARTS-CM		45.72	
10/01/08	AP0031	9-82360	190 29467	CARQUEST OF OXFORD > PARTS-CM		42.09	
10/01/08	AP0031	9-82389	190 29467	CARQUEST OF OXFORD > PARTS-CM		83.63	
10/01/08	AP0031	9-82483	190 29467	CARQUEST OF OXFORD > PARTS-CM		8.29	
10/01/08	AP0031	9-82489	190 29467	CARQUEST OF OXFORD > PARTS-CM		47.52	
10/01/08	AP0048	0096109	187 29464	BEARING & SUPPLY OF TUPELO > PARTS-CM		27.16	
10/01/08	AP0048	5496-IN	187 29464	BEARING & SUPPLY OF TUPELO > PARTS-CM		67.49	
10/01/08	AP0049	CS41031	188 29465	BELK FORD TOYOTA > PARTS-CM		674.09	
10/01/08	AP0049	87015	188 29465	BELK FORD TOYOTA > PARTS-CM		41.88	
10/01/08	AP0049	87035	188 29465	BELK FORD TOYOTA > PARTS-CM		137.30	
10/01/08	AP0049	87216	188 29465	BELK FORD TOYOTA > PARTS-CM		216.63	
10/01/08	AP0049	87242	188 29465	BELK FORD TOYOTA > PARTS-CM		82.82	
10/01/08	AP0049	87268	188 29465	BELK FORD TOYOTA > PARTS-CM		71.76	
10/01/08	AP0049	87330	188 29465	BELK FORD TOYOTA > PARTS-CM		473.91	
10/01/08	AP0138	H1804	200 29477	HUGGINS OIL, INC. > FILTERS-CM		93.00	
10/01/08	AP0278	316959	221 29498	SNEED'S HARDWARE > SUPPLIES-CM		59.79	
10/01/08	AP0285	508790	223 29500	SPARKS AUTO PARTS > PARTS-CM		127.96	
10/01/08	AP0285	508927	223 29500	SPARKS AUTO PARTS > PARTS-CM		31.88	
10/01/08	AP0285	509096	223 29500	SPARKS AUTO PARTS > PARTS-CM		29.95	
10/01/08	AP0285	509652	223 29500	SPARKS AUTO PARTS > PARTS-CM		70.86	
10/01/08	AP0285	509706	223 29500	SPARKS AUTO PARTS > SUPPLIES & PARTS-CM		39.90	
10/01/08	AP0285	509737	223 29500	SPARKS AUTO PARTS > PARTS-CM		17.02	
10/01/08	AP0285	509963	223 29500	SPARKS AUTO PARTS > SUPPLIES & PARTS-CM		2.67	
10/01/08	AP0285	510726	223 29500	SPARKS AUTO PARTS > PARTS-CM		227.06	
10/01/08	AP0285	510993	223 29500	SPARKS AUTO PARTS > PARTS-CM		98.29	
10/01/08	AP0285	511228	223 29500	SPARKS AUTO PARTS > PARTS-CM		27.49	
10/01/08	AP0285	511818	223 29500	SPARKS AUTO PARTS > PARTS-CM		131.19	
10/01/08	AP0285	511821	223 29500	SPARKS AUTO PARTS > PARTS-CM		30.58	
10/01/08	AP0285	512441	223 29500	SPARKS AUTO PARTS > PARTS-CM		49.93	
10/01/08	AP0285	512554	223 29500	SPARKS AUTO PARTS > PARTS-CM		16.92	
10/01/08	AP0306	0161666	227 29504	THOMPSON MACHINERY > PARTS-CM		291.62	
10/01/08	AP0306	0161722	227 29504	THOMPSON MACHINERY > PARTS-CM		267.78	

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10/01/08	AP0306	0161803	227 29504	THOMPSON MACHINERY > PARTS - CM		359.89	
10/01/08	AP0306	0161805	227 29504	THOMPSON MACHINERY > PARTS - CM		50.15	
10/01/08	AP0315	44318	229 29506	TRUCK CENTER, INC. > PARTS - CM		39.00	
10/01/08	AP0315	45116	229 29506	TRUCK CENTER, INC. > PARTS - CM		29.75	
10/01/08	AP0696	1031001	206 29483	MECHANICS CHOICE > PARTS - CM		368.68	
10/01/08	AP0696	298001	206 29483	MECHANICS CHOICE > PARTS - CM		415.90	
10/01/08	AP0696	5743001	206 29483	MECHANICS CHOICE > PARTS - CM		85.58	
10/01/08	AP0942	644525	207 29484	MEMPHIS BRAKE SERVICE, INC. > PARTS - CM		236.90	
10/01/08	AP1075	U37990	215 29492	POWER EQUIPMENT COMPANY > PARTS - CM		125.36	
10/01/08	AP1133	5026:01	226 29503	STRIBLING EQUIPMENT, INC. > PARTS - CM		161.28	
10/01/08	AP2037	43243	193 29470	DELTA TRACTOR COMPANY, INC. > PARTS - CM		250.00	
10/01/08	AP2037	43311	193 29470	DELTA TRACTOR COMPANY, INC. > PARTS - CM		513.00	
10/01/08	AP2346	080384	218 29495	SERVICE BATTERY > BATTERIES - CM		107.31	
10/01/08	AP2346	678399	218 29495	SERVICE BATTERY > BATTERIES - CM		120.71	
10/01/08	AP2346	678432	218 29495	SERVICE BATTERY > BATTERIES - CM		127.98	
10/01/08	AP2532	271438	183 29460	AGRI TURF, LLC > PARTS - CM		167.70	
10/01/08	AP2821	313898	198 29475	HOL-MAC CORPORATION > PARTS - CM		50.00	
10/01/08	AP3117	5453266	182 29459	ADVANCE AUTO PARTS > PARTS - CM		10.66	
11/03/08	AP0002	47252	540 29790	A & T PARTS REBUILDERS > ALTERNATOR - CM		155.95	
11/03/08	AP0002	47437	540 29790	A & T PARTS REBUILDERS > PARTS - CM		109.95	
11/03/08	AP0031	9-82415	545 29795	CARQUEST OF OXFORD > PARTS - CM		34.58	
11/03/08	AP0031	9-82554	545 29795	CARQUEST OF OXFORD > PARTS - CM		16.19	
11/03/08	AP0031	9-82562	545 29795	CARQUEST OF OXFORD > PARTS - CM		184.09	
11/03/08	AP0031	9-82598	545 29795	CARQUEST OF OXFORD > PARTS - CM		8.29	
11/03/08	AP0031	9-82620	545 29795	CARQUEST OF OXFORD > PARTS - CM		7.21	
11/03/08	AP0031	9-82626	545 29795	CARQUEST OF OXFORD > PARTS - CM		37.12	
11/03/08	AP0031	9-82628	545 29795	CARQUEST OF OXFORD > PARTS - CM		38.97	
11/03/08	AP0031	9-82633	545 29795	CARQUEST OF OXFORD > PARTS - CM		2.07	
11/03/08	AP0031	9-82774	545 29795	CARQUEST OF OXFORD > PARTS - CM		48.96	
11/03/08	AP0031	9-82776	545 29795	CARQUEST OF OXFORD > PART - CM		.80	
11/03/08	AP0031	9-82777	545 29795	CARQUEST OF OXFORD > PARTS - CM		3.97	
11/03/08	AP0031	9-82789	545 29795	CARQUEST OF OXFORD > PARTS - CM		51.67	
11/03/08	AP0031	9-82807	545 29795	CARQUEST OF OXFORD > PARTS - CM		18.65	
11/03/08	AP0031	9-82824	545 29795	CARQUEST OF OXFORD > PARTS - CM		7.21	
11/03/08	AP0031	9-82837	545 29795	CARQUEST OF OXFORD > PARTS - CM		2.26	
11/03/08	AP0031	9-82842	545 29795	CARQUEST OF OXFORD > PARTS - CM		58.76	
11/03/08	AP0031	9-82852	545 29795	CARQUEST OF OXFORD > PART - CM		8.29	
11/03/08	AP0031	9-82860	545 29795	CARQUEST OF OXFORD > PARTS - CM		43.26	
11/03/08	AP0031	9-82861	545 29795	CARQUEST OF OXFORD > PARTS - CM		119.94	
11/03/08	AP0031	9-82862	545 29795	CARQUEST OF OXFORD > PARTS - CM		113.38	
11/03/08	AP0031	9-82867	545 29795	CARQUEST OF OXFORD > PARTS - CM		8.00	
11/03/08	AP0031	9-82908	545 29795	CARQUEST OF OXFORD > PART - CM		17.96	
11/03/08	AP0031	9-82913	545 29795	CARQUEST OF OXFORD > PART - CM		8.86	
11/03/08	AP0031	9-82916	545 29795	CARQUEST OF OXFORD > PART - CM		7.09	
11/03/08	AP0031	9-82942	545 29795	CARQUEST OF OXFORD > SUPPLIES & PARTS - CM		7.86	
11/03/08	AP0031	9-82944	545 29795	CARQUEST OF OXFORD > PARTS - CM		18.20	
11/03/08	AP0031	9-82984	545 29795	CARQUEST OF OXFORD > PARTS - CM		183.42	
11/03/08	AP0031	9-82987	545 29795	CARQUEST OF OXFORD > PART - CM		4.57	
11/03/08	AP0031	9-83069	545 29795	CARQUEST OF OXFORD > PARTS - CM		150.68	
11/03/08	AP0031	9-83084	545 29795	CARQUEST OF OXFORD > PARTS - CM		53.50	
11/03/08	AP0031	9-83085	545 29795	CARQUEST OF OXFORD > PARTS - CM		7.86	

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11/03/08	AP0031	9-83100	545 29795	CARQUEST OF OXFORD > PARTS-CM		89.57	
11/03/08	AP0031	9-83105	545 29795	CARQUEST OF OXFORD > PARTS-CM		26.49	
11/03/08	AP0031	9-83471	545 29795	CARQUEST OF OXFORD > PARTS-CM		17.36	
11/03/08	AP0031	9-83472	545 29795	CARQUEST OF OXFORD > PARTS-CM		2.97	
11/03/08	AP0031	9-83498	545 29795	CARQUEST OF OXFORD > PARTS-CM		50.67	
11/03/08	AP0031	9-83499	545 29795	CARQUEST OF OXFORD > PARTS-CM		12.35	
11/03/08	AP0031	9-83506	545 29795	CARQUEST OF OXFORD > PARTS-CM		103.31	
11/03/08	AP0031	9-83521	545 29795	CARQUEST OF OXFORD > PARTS-CM		14.69	
11/03/08	AP0031	9-83527	545 29795	CARQUEST OF OXFORD > PARTS-CM		3.47	
11/03/08	AP0031	9-83553	545 29795	CARQUEST OF OXFORD > PARTS-CM		57.80	
11/03/08	AP0031	9-83558	545 29795	CARQUEST OF OXFORD > PARTS-CM		28.98	
11/03/08	AP0031	9-83586	545 29795	CARQUEST OF OXFORD > PARTS-CM		4.99	
11/03/08	AP0031	9-83603	545 29795	CARQUEST OF OXFORD > PARTS-CM		10.54	
11/03/08	AP0031	9-83608	545 29795	CARQUEST OF OXFORD > PARTS-CM		9.24	
11/03/08	AP0031	9-83679	545 29795	CARQUEST OF OXFORD > PARTS-CM		102.56	
11/03/08	AP0031	9-83685	545 29795	CARQUEST OF OXFORD > PARTS-CM		31.90	
11/03/08	AP0031	9-83687	545 29795	CARQUEST OF OXFORD > PARTS-CM		30.58	
11/03/08	AP0031	9-83707	545 29795	CARQUEST OF OXFORD > PARTS-CM		15.48	
11/03/08	AP0031	9-83744	545 29795	CARQUEST OF OXFORD > PARTS-CM		171.94	
11/03/08	AP0031	9-83751	545 29795	CARQUEST OF OXFORD > PART-CM		34.98	
11/03/08	AP0031	9-83760	545 29795	CARQUEST OF OXFORD > PART-CM		48.39	
11/03/08	AP0031	9-83761	545 29795	CARQUEST OF OXFORD > PARTS-CM		38.20	
11/03/08	AP0031	9-83800	545 29795	CARQUEST OF OXFORD > PARTS-CM		19.25	
11/03/08	AP0031	9-83826	545 29795	CARQUEST OF OXFORD > PARTS-CM		6.27	
11/03/08	AP0031	9-83962	545 29795	CARQUEST OF OXFORD > PARTS-CM		78.31	
11/03/08	AP0031	9-83991	545 29795	CARQUEST OF OXFORD > PARTS-CM		19.96	
11/03/08	AP0048	6526-IN	542 29792	BEARING & SUPPLY OF TUPELO > PARTS-CM		239.08	
11/03/08	AP0049	87373	543 29793	BELK FORD TOYOTA > PARTS-CM		103.75	
11/03/08	AP0049	87395	543 29793	BELK FORD TOYOTA > PARTS-CM		82.82	
11/03/08	AP0049	87451	543 29793	BELK FORD TOYOTA > PARTS-CM		274.60	
11/03/08	AP0049	87456	543 29793	BELK FORD TOYOTA > PARTS-CM		114.36	
11/03/08	AP0049	87490	543 29793	BELK FORD TOYOTA > PARTS-CM		77.19	
11/03/08	AP0049	87505	543 29793	BELK FORD TOYOTA > PARTS-CM		155.53	
11/03/08	AP0049	87558	543 29793	BELK FORD TOYOTA > PARTS-CM		43.73	
11/03/08	AP0049	87612	543 29793	BELK FORD TOYOTA > PARTS-CM		94.62	
11/03/08	AP0049	87673	543 29793	BELK FORD TOYOTA > PARTS-CM		165.64	
11/03/08	AP0285	513411	584 29834	SPARKS AUTO PARTS > PARTS-CM		16.75	
11/03/08	AP0285	513560	584 29834	SPARKS AUTO PARTS > PARTS-CM		32.12	
11/03/08	AP0285	513686	584 29834	SPARKS AUTO PARTS > PARTS-CM		15.29	
11/03/08	AP0285	514655	584 29834	SPARKS AUTO PARTS > PART-CM		34.65	
11/03/08	AP0285	515271	584 29834	SPARKS AUTO PARTS > PARTS-CM		6.90	
11/03/08	AP0285	515285	584 29834	SPARKS AUTO PARTS > PARTS-CM		14.30	
11/03/08	AP0285	515393	584 29834	SPARKS AUTO PARTS > PARTS-CM		76.65	
11/03/08	AP0285	515398	584 29834	SPARKS AUTO PARTS > PARTS-CM		374.65	
11/03/08	AP0285	515472	584 29834	SPARKS AUTO PARTS > REPAIR & PARTS-CM		43.19	
11/03/08	AP0285	515476	584 29834	SPARKS AUTO PARTS > PARTS-CM		32.55	
11/03/08	AP0285	515616	584 29834	SPARKS AUTO PARTS > PARTS-CM		121.00	
11/03/08	AP0285	515636	584 29834	SPARKS AUTO PARTS > PARTS-CM		12.91	
11/03/08	AP0285	515800	584 29834	SPARKS AUTO PARTS > PARTS-CM		294.77	
11/03/08	AP0285	516193	584 29834	SPARKS AUTO PARTS > PARTS-CM		14.26	
11/03/08	AP0285	516207	584 29834	SPARKS AUTO PARTS > PARTS-CM		80.10	

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11/03/08	AP0285	516271	584 29834	SPARKS AUTO PARTS > PARTS-CM		12.93	
11/03/08	AP0285	516394	584 29834	SPARKS AUTO PARTS > PARTS-CM		373.41	
11/03/08	AP0285	517630	584 29834	SPARKS AUTO PARTS > PARTS-CM		3.59	
11/03/08	AP0285	517652	584 29834	SPARKS AUTO PARTS > PARTS-CM		323.23	
11/03/08	AP0306	0162700	587 29837	THOMPSON MACHINERY > PART-CM		6.17	
11/03/08	AP0306	0162769	587 29837	THOMPSON MACHINERY > PARTS-CM		19.33	
11/03/08	AP0306	0163514	587 29837	THOMPSON MACHINERY > PARTS-CM		176.28	
11/03/08	AP0315	45384	590 29840	TRUCK CENTER, INC. > PARTS-CM		130.10	
11/03/08	AP0315	45660	590 29840	TRUCK CENTER, INC. > PARTS-CM		674.85	
11/03/08	AP0315	45684	590 29840	TRUCK CENTER, INC. > PARTS-CM		150.15	
11/03/08	AP0315	45953	590 29840	TRUCK CENTER, INC. > PARTS-CM		83.44	
11/03/08	AP0315	46043	590 29840	TRUCK CENTER, INC. > PARTS-CM		177.48	
11/03/08	AP0318	43198	594 29844	TUPELO FIRE EQUIPMENT COMPANY > PARTS-CM		1,164.33	
11/03/08	AP0670	226236	586 29836	STEEPLETON TIRE COMPANY > TIRES-CM		2,024.66	
11/03/08	AP0696	0166001	562 29812	MECHANICS CHOICE > PARTS-CM		489.73	
11/03/08	AP0744	0294021	591 29841	TRUCKPRO, INC. > WASHERFLUID & SWITCH-CM		81.99	
11/03/08	AP0744	0294901	591 29841	TRUCKPRO, INC. > PARTS-CM		234.14	
11/03/08	AP0744	0294937	591 29841	TRUCKPRO, INC. > PARTS-CM		68.40	
11/03/08	AP0839	3011	551 29801	DURACO INC. > PARTS-CM		453.02	
11/03/08	AP0934	IV14157	592 29842	TUBB EQUIPMENT & RENTAL COMPAN> PARTS-CM		382.35	
11/03/08	AP0940	0051128	554 29804	H-D CLUTCH AND BRAKE, INC. > PARTS-CM		140.00	
11/03/08	AP0942	645184	563 29813	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		762.34	
11/03/08	AP0942	645391	563 29813	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		580.86	
11/03/08	AP1075	U38340	575 29825	POWER EQUIPMENT COMPANY > PARTS-CM		2,131.21	
11/03/08	AP1075	U38496	575 29825	POWER EQUIPMENT COMPANY > PARTS-CM		231.79	
11/03/08	AP1345	0325573	565 29815	MHC STERLING/FORD - MEMPHIS > PARTS-CM		106.34	
11/03/08	AP1359	159741	582 29832	SNAP ON TOOLS > PARTS-CM		49.80	
11/03/08	AP2257	0186849	596 29846	VERMEER MIDSOUTH, INC. > PARTS-CM		348.46	
11/03/08	AP2346	178012	579 29829	SERVICE BATTERY > BATTERIES-CM		108.96	
11/03/08	AP2346	178050	579 29829	SERVICE BATTERY > BATTERIES-CM		386.86	
11/03/08	AP2346	204008	579 29829	SERVICE BATTERY > BATTERIES-CM		44.97	
11/03/08	AP2346	204058	579 29829	SERVICE BATTERY > BATTERIES-CM		172.11	
11/03/08	AP2346	280383	579 29829	SERVICE BATTERY > BATTERIES-CM		150.60	
11/03/08	AP2532	272002	541 29791	AGRI TURF, LLC > PARTS-CM		387.50	
11/03/08	AP2532	272105	541 29791	AGRI TURF, LLC > PARTS-CM		158.00	
11/03/08	AP2544	0013866	566 29816	MOORE EQUIPMENT COMPANY > BLADES-CM		136.00	
11/03/08	AP2544	0015099	566 29816	MOORE EQUIPMENT COMPANY > PARTS-CM		982.81	
11/03/08	AP3135	1872	547 29797	COMER HEATING & COOLING > PARTS-CM		66.00	
12/01/08	AP0021	29169	996 30221	ANDERSON COMMUNICATIONS > PARTS-CM		270.00	
12/01/08	AP0031	9-82663	999 30224	CARQUEST OF OXFORD > PARTS-CM		22.56	
12/01/08	AP0031	9-82665	999 30224	CARQUEST OF OXFORD > PARTS-CM		19.48	
12/01/08	AP0031	9-84054	999 30224	CARQUEST OF OXFORD > PARTS-CM		14.78	
12/01/08	AP0031	9-84083	999 30224	CARQUEST OF OXFORD > PARTS-CM		14.61	
12/01/08	AP0031	9-84092	999 30224	CARQUEST OF OXFORD > PARTS-CM		84.86	
12/01/08	AP0031	9-84148	999 30224	CARQUEST OF OXFORD > PARTS-CM		55.26	
12/01/08	AP0031	9-84244	999 30224	CARQUEST OF OXFORD > PARTS-CM		8.68	
12/01/08	AP0031	9-84268	999 30224	CARQUEST OF OXFORD > PARTS-CM		6.38	
12/01/08	AP0031	9-84275	999 30224	CARQUEST OF OXFORD > PART-CM		38.39	
12/01/08	AP0031	9-84277	999 30224	CARQUEST OF OXFORD > PARTS-CM		21.08	
12/01/08	AP0031	9-84285	999 30224	CARQUEST OF OXFORD > PARTS-CM		43.83	
12/01/08	AP0031	9-84292	999 30224	CARQUEST OF OXFORD > PARTS-CM		11.95	

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12/01/08	AP0031	9-84564	999	30224	CARQUEST OF OXFORD > PARTS-CM		150.68	
12/01/08	AP0031	9-84565	999	30224	CARQUEST OF OXFORD > PARTS-CM		14.15	
12/01/08	AP0031	9-84566	999	30224	CARQUEST OF OXFORD > PARTS-CM		51.67	
12/01/08	AP0031	9-84567	999	30224	CARQUEST OF OXFORD > PARTS-CM		66.37	
12/01/08	AP0031	9-84653	999	30224	CARQUEST OF OXFORD > PARTS-CM		224.98	
12/01/08	AP0031	9-84676	999	30224	CARQUEST OF OXFORD > PARTS-CM		34.06	
12/01/08	AP0031	9-84677	999	30224	CARQUEST OF OXFORD > PARTS-CM		11.85	
12/01/08	AP0031	9-84679	999	30224	CARQUEST OF OXFORD > PARTS-CM		148.98	
12/01/08	AP0031	9-84689	999	30224	CARQUEST OF OXFORD > PARTS-CM		.52	
12/01/08	AP0031	9-84833	999	30224	CARQUEST OF OXFORD > PARTS-CM		5.98	
12/01/08	AP0031	9-84858	999	30224	CARQUEST OF OXFORD > PARTS-CM		7.84	
12/01/08	AP0048	7689-IN	997	30222	BEARING & SUPPLY OF TUPELO > PARTS-CM		17.78	
12/01/08	AP0049	88107	998	30223	BELK FORD TOYOTA > PARTS-CM		222.32	
12/01/08	AP0285	518291	1036	30261	SPARKS AUTO PARTS > PARTS-CM		21.92	
12/01/08	AP0285	519072	1036	30261	SPARKS AUTO PARTS > PARTS-CM		39.81	
12/01/08	AP0285	519424	1036	30261	SPARKS AUTO PARTS > PARTS-CM		97.86	
12/01/08	AP0285	519516	1036	30261	SPARKS AUTO PARTS > PARTS-CM		3.62	
12/01/08	AP0285	520006	1036	30261	SPARKS AUTO PARTS > PARTS-CM		7.86	
12/01/08	AP0285	520050	1036	30261	SPARKS AUTO PARTS > PART-CM		6.32	
12/01/08	AP0285	520517	1036	30261	SPARKS AUTO PARTS > PARTS-CM		60.00	
12/01/08	AP0285	520523	1036	30261	SPARKS AUTO PARTS > PARTS-CM		45.00	
12/01/08	AP0314	BI45509	1040	30265	TRI STATE TRUCK CENTER, INC. > PARTS-CM		44.76	
12/01/08	AP0696	6235001	1016	30241	MECHANICS CHOICE > PARTS-CM		483.78	
12/01/08	AP0942	645535	1017	30242	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		81.78	
12/01/08	AP0942	645916	1017	30242	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		142.85	
12/01/08	AP1193	80937	1045	30270	WEATHERS AUTO SUPPLY, INC. > PARTS-CM		231.00	
12/01/08	AP1193	81899	1045	30270	WEATHERS AUTO SUPPLY, INC. > PARTS-CM		483.00	
12/01/08	AP1787	21917	1028	30253	SCRUGGS EQUIPMENT COMPANY > PART-CM		290.94	
12/01/08	AP2346	203959	1029	30254	SERVICE BATTERY > BATTERIES-CM		253.53	
12/01/08	AP2346	204047	1029	30254	SERVICE BATTERY > BATTERIES-CM		153.89	
12/01/08	AP3112	006145	1002	30227	COOLING PARTS SOUTHEAST > PARTS-CM		181.00	
12/01/08	AP3117	1521819	995	30220	ADVANCE AUTO PARTS > PARTS-CM		12.64	
01/05/09	AP0031	9-84993	1313	30689	CARQUEST OF OXFORD > PARTS-CM		14.15	
01/05/09	AP0031	9-85021	1313	30689	CARQUEST OF OXFORD > PARTS-CM		53.97	
01/05/09	AP0031	9-85024	1313	30689	CARQUEST OF OXFORD > PARTS-CM		5.27	
01/05/09	AP0031	9-85159	1313	30689	CARQUEST OF OXFORD > PARTS-CM		70.67	
01/05/09	AP0031	9-85169	1313	30689	CARQUEST OF OXFORD > PARTS-CM		7.39	
01/05/09	AP0031	9-85184	1313	30689	CARQUEST OF OXFORD > PARTS-CM		68.94	
01/05/09	AP0031	9-85208	1313	30689	CARQUEST OF OXFORD > PARTS-CM		229.64	
01/05/09	AP0031	9-85225	1313	30689	CARQUEST OF OXFORD > PARTS-CM		4.02	
01/05/09	AP0031	9-85404	1313	30689	CARQUEST OF OXFORD > PARTS-CM		45.97	
01/05/09	AP0031	9-85408	1313	30689	CARQUEST OF OXFORD > PARTS-CM		10.54	
01/05/09	AP0031	9-85433	1313	30689	CARQUEST OF OXFORD > PARTS-CM		160.89	
01/05/09	AP0031	9-85442	1313	30689	CARQUEST OF OXFORD > PARTS-CM		11.83	
01/05/09	AP0031	9-85449	1313	30689	CARQUEST OF OXFORD > PARTS-CM		1.96	
01/05/09	AP0031	9-85454	1313	30689	CARQUEST OF OXFORD > PARTS-CM		7.68	
01/05/09	AP0031	9-85477	1313	30689	CARQUEST OF OXFORD > PARTS-CM		7.18	
01/05/09	AP0031	9-85487	1313	30689	CARQUEST OF OXFORD > PARTS-CM		6.68	
01/05/09	AP0031	9-85613	1313	30689	CARQUEST OF OXFORD > PARTS-CM		60.37	
01/05/09	AP0031	9-85706	1313	30689	CARQUEST OF OXFORD > PARTS-CM		21.35	
01/05/09	AP0031	9-85724	1313	30689	CARQUEST OF OXFORD > PARTS-CM		12.36	

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01/05/09	AP0031	9-85725	1313	30689	CARQUEST OF OXFORD > PARTS-CM		105.45	
01/05/09	AP0031	9-85731	1313	30689	CARQUEST OF OXFORD > PARTS-CM		114.25	
01/05/09	AP0031	9-85734	1313	30689	CARQUEST OF OXFORD > PARTS-CM		11.97	
01/05/09	AP0031	9-85737	1313	30689	CARQUEST OF OXFORD > PARTS-CM		9.03	
01/05/09	AP0031	9-85758	1313	30689	CARQUEST OF OXFORD > PARTS-CM		3.19	
01/05/09	AP0031	9-85788	1313	30689	CARQUEST OF OXFORD > PARTS-CM		69.69	
01/05/09	AP0031	9-85789	1313	30689	CARQUEST OF OXFORD > PARTS-CM		33.55	
01/05/09	AP0031	9-85893	1313	30689	CARQUEST OF OXFORD > PARTS-CM		13.40	
01/05/09	AP0031	9-85944	1313	30689	CARQUEST OF OXFORD > PARTS-CM		24.48	
01/05/09	AP0031	9-85968	1313	30689	CARQUEST OF OXFORD > PARTS-CM		6.61	
01/05/09	AP0031	9-85984	1313	30689	CARQUEST OF OXFORD > PARTS-CM		149.14	
01/05/09	AP0031	9-85986	1313	30689	CARQUEST OF OXFORD > PARTS-CM		164.95	
01/05/09	AP0031	9-85989	1313	30689	CARQUEST OF OXFORD > PARTS-CM		20.30	
01/05/09	AP0031	9-85990	1313	30689	CARQUEST OF OXFORD > PARTS-CM		8.73	
01/05/09	AP0031	9-85995	1313	30689	CARQUEST OF OXFORD > PARTS-CM		121.80	
01/05/09	AP0031	9-86000	1313	30689	CARQUEST OF OXFORD > PARTS-CM		14.28	
01/05/09	AP0031	9-86001	1313	30689	CARQUEST OF OXFORD > PARTS-CM		29.76	
01/05/09	AP0048	8784-IN	1311	30687	BEARING & SUPPLY OF TUPELO > PARTS-CM		262.48	
01/05/09	AP0049	87774	1312	30688	BELK FORD TOYOTA > PARTS-CM		63.08	
01/05/09	AP0049	87975	1312	30688	BELK FORD TOYOTA > PARTS-CM		165.64	
01/05/09	AP0049	88145	1312	30688	BELK FORD TOYOTA > PARTS-CM		181.30	
01/05/09	AP0049	88190	1312	30688	BELK FORD TOYOTA > PARTS-CM		337.47	
01/05/09	AP0049	88227	1312	30688	BELK FORD TOYOTA > PARTS-CM		46.42	
01/05/09	AP0049	88388	1312	30688	BELK FORD TOYOTA > PARTS-CM		96.24	
01/05/09	AP0075	719407	1316	30692	CHANDLER MOTOR COMPANY > PARTS-CM		116.00	
01/05/09	AP0285	515372	1349	30725	SPARKS AUTO PARTS > PARTS-CM		47.90	
01/05/09	AP0285	521766	1349	30725	SPARKS AUTO PARTS > PARTS-CM		3.98	
01/05/09	AP0285	521841	1349	30725	SPARKS AUTO PARTS > PARTS-CM		4.76	
01/05/09	AP0285	522418	1349	30725	SPARKS AUTO PARTS > PARTS-CM		23.19	
01/05/09	AP0285	522441	1349	30725	SPARKS AUTO PARTS > PARTS-CM		303.65	
01/05/09	AP0285	522486	1349	30725	SPARKS AUTO PARTS > PARTS-CM		159.11	
01/05/09	AP0285	522856	1349	30725	SPARKS AUTO PARTS > PARTS-CM		39.49	
01/05/09	AP0285	522877	1349	30725	SPARKS AUTO PARTS > PARTS-CM		45.77	
01/05/09	AP0285	523302	1349	30725	SPARKS AUTO PARTS > PARTS & REPAIR HOSE-CM		24.48	
01/05/09	AP0285	523474	1349	30725	SPARKS AUTO PARTS > PARTS-CM		26.41	
01/05/09	AP0285	523870	1349	30725	SPARKS AUTO PARTS > PARTS-CM		59.28	
01/05/09	AP0285	523917	1349	30725	SPARKS AUTO PARTS > PARTS-CM		32.00	
01/05/09	AP0285	523948	1349	30725	SPARKS AUTO PARTS > PARTS-CM		105.53	
01/05/09	AP0285	523967	1349	30725	SPARKS AUTO PARTS > PARTS-CM		26.87	
01/05/09	AP0285	524120	1349	30725	SPARKS AUTO PARTS > PART-CM		51.80	
01/05/09	AP0285	524206	1349	30725	SPARKS AUTO PARTS > PARTS-CM		7.84	
01/05/09	AP0292	092860	1352	30728	STEGALL FORD SALES COMPANY > PARTS-CM		89.88	
01/05/09	AP0314	BI46256	1354	30730	TRI STATE TRUCK CENTER, INC. > PARTS-CM		55.08	
01/05/09	AP0315	46046	1355	30731	TRUCK CENTER, INC. > PARTS-CM		53.23	
01/05/09	AP0315	48560	1355	30731	TRUCK CENTER, INC. > PARTS-CM		22.40	
01/05/09	AP0624	1079	1361	30737	WILDER'S WELDING & RADIATOR SH> RADIATOR-CM		675.00	
01/05/09	AP0712	173593	1308	30684	ACC REBUILDERS, INC. > PARTS-CM		180.94	
01/05/09	AP0744	0298464	1356	30732	TRUCKPRO, INC. > PARTS & WASHERFLUID-CM		60.78	
01/05/09	AP0942	646023	1330	30706	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		447.06	
01/05/09	AP0942	646270	1330	30706	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		441.00	
01/05/09	AP1787	21881	1340	30716	SCRUGGS EQUIPMENT COMPANY > PARTS-CM		183.35	

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01/05/09	AP2053	29675	1322	30698	HALLMARK FORD, LLC > PARTS-CM		44.13	
01/05/09	AP2134	CI77458	1328	30704	MARTIN TRUCK & TRACTOR COMPANY> PARTS-CM		393.61	
01/05/09	AP2346	198109	1342	30718	SERVICE BATTERY > BATTERIES-CM		127.98	
01/05/09	AP2346	546158	1342	30718	SERVICE BATTERY > BATTERIES-CM		289.96	
01/05/09	AP2346	601328	1342	30718	SERVICE BATTERY > BATTERIES-CM		49.82	
01/05/09	AP2532	273118	1309	30685	AGRI TURF, LLC > PARTS-CM		128.00	
02/02/09	AP0002	49662	1614	30972	A & T PARTS REBUILDERS > ALTERNATOR-CM		55.95	
02/02/09	AP0031	9-86080	1620	30978	CARQUEST OF OXFORD > PARTS-CM		85.31	
02/02/09	AP0031	9-86413	1620	30978	CARQUEST OF OXFORD > PART-CM		24.48	
02/02/09	AP0031	9-86590	1620	30978	CARQUEST OF OXFORD > PARTS-CM		17.72	
02/02/09	AP0031	9-86592	1620	30978	CARQUEST OF OXFORD > PARTS-CM		7.49	
02/02/09	AP0031	9-86631	1620	30978	CARQUEST OF OXFORD > FILTERS-CM		149.40	
02/02/09	AP0031	9-86827	1620	30978	CARQUEST OF OXFORD > FILTERS-CM		32.38	
02/02/09	AP0031	9-86866	1620	30978	CARQUEST OF OXFORD > STEEL-CM		4.94	
02/02/09	AP0031	9-86867	1620	30978	CARQUEST OF OXFORD > PARTS-CM		71.47	
02/02/09	AP0031	9-86868	1620	30978	CARQUEST OF OXFORD > PART-CM		39.39	
02/02/09	AP0031	9-86869	1620	30978	CARQUEST OF OXFORD > PART-CM		152.01	
02/02/09	AP0031	9-86882	1620	30978	CARQUEST OF OXFORD > PARTS-CM		3.85	
02/02/09	AP0031	9-87157	1620	30978	CARQUEST OF OXFORD > PARTS-CM		231.58	
02/02/09	AP0031	9-87159	1620	30978	CARQUEST OF OXFORD > PARTS-CM		16.97	
02/02/09	AP0031	9-87164	1620	30978	CARQUEST OF OXFORD > PARTS-CM		62.26	
02/02/09	AP0031	9-87178	1620	30978	CARQUEST OF OXFORD > PARTS-CM		39.17	
02/02/09	AP0031	9-87198	1620	30978	CARQUEST OF OXFORD > PARTS-CM		36.69	
02/02/09	AP0031	9-87201	1620	30978	CARQUEST OF OXFORD > PARTS-CM		8.73	
02/02/09	AP0049	88525	1618	30976	BELK FORD TOYOTA > PARTS-CM		354.43	
02/02/09	AP0049	88636	1618	30976	BELK FORD TOYOTA > PARTS-CM		11.04	
02/02/09	AP0049	88776	1618	30976	BELK FORD TOYOTA > PARTS-CM		10.76	
02/02/09	AP0278	527599	1651	31009	SNEED'S HARDWARE > PARTS-CM		25.58	
02/02/09	AP0285	524240	1653	31011	SPARKS AUTO PARTS > PARTS-CM		41.42	
02/02/09	AP0285	525089	1653	31011	SPARKS AUTO PARTS > PARTS-CM		18.50	
02/02/09	AP0285	525181	1653	31011	SPARKS AUTO PARTS > PARTS-CM		41.55	
02/02/09	AP0285	525198	1653	31011	SPARKS AUTO PARTS > PARTS-CM		40.56	
02/02/09	AP0285	525835	1653	31011	SPARKS AUTO PARTS > PARTS-CM		2.85	
02/02/09	AP0285	526122	1653	31011	SPARKS AUTO PARTS > PARTS-CM		15.27	
02/02/09	AP0285	526749	1653	31011	SPARKS AUTO PARTS > PART-CM		20.67	
02/02/09	AP0285	528215	1653	31011	SPARKS AUTO PARTS > SWITCH-CM		93.79	
02/02/09	AP0285	528300	1653	31011	SPARKS AUTO PARTS > PARTS-CM		76.32	
02/02/09	AP0285	528323	1653	31011	SPARKS AUTO PARTS > PARTS-CM		14.15	
02/02/09	AP0306	0166468	1656	31014	THOMPSON MACHINERY > PARTS-CM		415.56	
02/02/09	AP0306	0166581	1656	31014	THOMPSON MACHINERY > PARTS-CM		389.18	
02/02/09	AP0306	0166582	1656	31014	THOMPSON MACHINERY > SEALS-CM		9.70	
02/02/09	AP0306	0166583	1656	31014	THOMPSON MACHINERY > SEALS-CM		21.03	
02/02/09	AP0306	0166584	1656	31014	THOMPSON MACHINERY > SEAL-CM		7.01	
02/02/09	AP0306	0166585	1656	31014	THOMPSON MACHINERY > SEALS-CM		64.08	
02/02/09	AP0306	0166617	1656	31014	THOMPSON MACHINERY > SEALS-CM		29.10	
02/02/09	AP0306	0166911	1656	31014	THOMPSON MACHINERY > PARTS-CM		2,158.10	
02/02/09	AP0306	0167186	1656	31014	THOMPSON MACHINERY > PART-CM		61.27	
02/02/09	AP0315	49308	1658	31016	TRUCK CENTER, INC. > FILTERS-CM		161.86	
02/02/09	AP0315	50186	1658	31016	TRUCK CENTER, INC. > PARTS-CM		161.54	
02/02/09	AP0315	50198	1658	31016	TRUCK CENTER, INC. > PARTS-CM		84.32	
02/02/09	AP0315	50272	1658	31016	TRUCK CENTER, INC. > SWITCH-CM		133.18	

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02/02/09	AP0739	80292	1631 30989	HEAFNER MOTORS > PARTS-CM		884.04	
02/02/09	AP0934	IV15276	1660 31018	TUBB EQUIPMENT & RENTAL COMPAN> BLADE SET-CM		1,340.75	
02/02/09	AP0942	646447	1638 30996	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		215.46	
02/02/09	AP0942	646735	1638 30996	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		347.29	
02/02/09	AP1421	133749	1625 30983	DOBBS FORD, INC. > PARTS-CM		2,579.78	
02/02/09	AP2134	CI77737	1636 30994	MARTIN TRUCK & TRACTOR COMPANY> PARTS-CM		393.78	
02/02/09	AP2257	0188133	1662 31020	VERMEER MIDSOUTH, INC. > PARTS-CM		465.46	
02/02/09	AP2346	274268	1647 31005	SERVICE BATTERY > BATTERIES-CM		305.78	
02/02/09	AP2346	274290	1647 31005	SERVICE BATTERY > BATTERIES-CM		126.33	
02/02/09	AP2487	103578	1637 30995	MCCULLOUGH STEEL PRODUCTS > PARTS-CM		71.56	
02/02/09	AP3108	14163	1616 30974	ASPHALT ZIPPER, INC. > PARTS-CM		1,621.80	
02/02/09	AP3112	-013988	1623 30981	COOLING PARTS SOUTHEAST > PARTS-CM		181.00	
03/02/09	AP0031	9-87334	1938 31276	CARQUEST OF OXFORD > PARTS-CM		31.66	
03/02/09	AP0031	9-87408	1938 31276	CARQUEST OF OXFORD > PARTS-CM		57.96	
03/02/09	AP0031	9-87529	1938 31276	CARQUEST OF OXFORD > PARTS-CM		280.96	
03/02/09	AP0031	9-87539	1938 31276	CARQUEST OF OXFORD > PARTS-CM		35.69	
03/02/09	AP0031	9-87546	1938 31276	CARQUEST OF OXFORD > PARTS-CM		11.28	
03/02/09	AP0031	9-87602	1938 31276	CARQUEST OF OXFORD > PARTS-CM		41.88	
03/02/09	AP0031	9-87654	1938 31276	CARQUEST OF OXFORD > SUPPLIES-CM		25.68	
03/02/09	AP0031	9-87665	1938 31276	CARQUEST OF OXFORD > PARTS-CM		67.88	
03/02/09	AP0031	9-87668	1938 31276	CARQUEST OF OXFORD > PARTS-CM		14.28	
03/02/09	AP0031	9-87821	1938 31276	CARQUEST OF OXFORD > PART-CM		180.14	
03/02/09	AP0031	9-87843	1938 31276	CARQUEST OF OXFORD > FILTERS-CM		64.08	
03/02/09	AP0031	9-87866	1938 31276	CARQUEST OF OXFORD > FILTERS-CM		20.30	
03/02/09	AP0031	9-87871	1938 31276	CARQUEST OF OXFORD > SUPPLIES-CM		16.94	
03/02/09	AP0031	9-87895	1938 31276	CARQUEST OF OXFORD > PARTS-CM		51.04	
03/02/09	AP0031	9-87909	1938 31276	CARQUEST OF OXFORD > PARTS-CM		197.14	
03/02/09	AP0031	9-88145	1938 31276	CARQUEST OF OXFORD > PARTS & SUPPLIES-CM		38.97	
03/02/09	AP0031	9-88173	1938 31276	CARQUEST OF OXFORD > PARTS-CM		16.66	
03/02/09	AP0031	9-88179	1938 31276	CARQUEST OF OXFORD > PARTS-CM		8.73	
03/02/09	AP0031	9-88194	1938 31276	CARQUEST OF OXFORD > PARTS-CM		45.72	
03/02/09	AP0031	9-88213	1938 31276	CARQUEST OF OXFORD > PARTS-CM		7.68	
03/02/09	AP0122	006092	1987 31325	UNIVERSITY TIRES, INC. > TIRES-CM		392.00	
03/02/09	AP0138	H2083	1951 31289	HUGGINS OIL, INC. > SUPPLIES-CM		90.00	
03/02/09	AP0231	00168	1966 31304	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		14.44	
03/02/09	AP0285	527599	1977 31315	SPARKS AUTO PARTS > PARTS-CM		25.58	
03/02/09	AP0285	528656	1977 31315	SPARKS AUTO PARTS > PARTS-CM		147.38	
03/02/09	AP0285	528700	1977 31315	SPARKS AUTO PARTS > PARTS-CM		99.21	
03/02/09	AP0285	529442	1977 31315	SPARKS AUTO PARTS > PARTS-CM		100.64	
03/02/09	AP0285	530328	1977 31315	SPARKS AUTO PARTS > PARTS-CM		65.30	
03/02/09	AP0285	530473	1977 31315	SPARKS AUTO PARTS > PARTS-CM		26.78	
03/02/09	AP0285	531075	1977 31315	SPARKS AUTO PARTS > PARTS-CM		99.26	
03/02/09	AP0285	531410	1977 31315	SPARKS AUTO PARTS > PARTS-CM		104.61	
03/02/09	AP0285	531431	1977 31315	SPARKS AUTO PARTS > PARTS-CM		91.56	
03/02/09	AP0306	0167713	1982 31320	THOMPSON MACHINERY > PARTS-CM		632.68	
03/02/09	AP0306	0167965	1982 31320	THOMPSON MACHINERY > PARTS-CM		340.90	
03/02/09	AP0306	0167966	1982 31320	THOMPSON MACHINERY > PARTS-CM		282.10	
03/02/09	AP0306	0168013	1982 31320	THOMPSON MACHINERY > PARTS-CM		100.70	
03/02/09	AP0314	BI48222	1984 31322	TRI STATE TRUCK CENTER, INC. > FILTERS-CM		245.78	
03/02/09	AP0314	BI48884	1984 31322	TRI STATE TRUCK CENTER, INC. > PARTS-CM		46.64	
03/02/09	AP0315	51671	1985 31323	TRUCK CENTER, INC. > PARTS-CM		59.58	

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03/02/09	AP0696	0594001	1957	31295	MECHANICS CHOICE > PARTS-CM		406.06	
03/02/09	AP0712	174844	1933	31271	ACC REBUILDERS, INC. > PARTS-CM		332.55	
03/02/09	AP0744	0301675	1986	31324	TRUCKPRO, INC. > PARTS-CM		58.20	
03/02/09	AP0744	0302183	1986	31324	TRUCKPRO, INC. > PARTS-CM		241.92	
03/02/09	AP0942	647129	1958	31296	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		142.96	
03/02/09	AP1133	7264:01	1981	31319	STRIBLING EQUIPMENT, INC. > PARTS-CM		32.29	
03/02/09	AP1345	0327017	1959	31297	MHC STERLING/FORD - MEMPHIS > PARTS-CM		128.92	
03/02/09	AP1345	0327320	1959	31297	MHC STERLING/FORD - MEMPHIS > PARTS-CM		73.59	
03/02/09	AP2037	44076	1942	31280	DELTA TRACTOR COMPANY, INC. > PART-CM		20.00	
03/02/09	AP2133	006815	1969	31307	RUSSELL TRACTOR PARTS > PARTS-CM		181.48	
03/02/09	AP2346	274235	1972	31310	SERVICE BATTERY > BATTERIES-CM		153.93	
03/02/09	AP2346	284226	1972	31310	SERVICE BATTERY > BATTERIES-CM		300.93	
03/02/09	AP2346	284248	1972	31310	SERVICE BATTERY > BATTERIES-CM		108.96	
03/02/09	AP2532	273957	1934	31272	AGRI TURF, LLC > PARTS-CM		398.50	
03/02/09	AP2553	30770	1970	31308	SANSOM EQUIPMENT CO., INC. > PARTS-CM		242.60	
03/02/09	AP3032	011235	1989	31327	WILLIAMS HYDRAULICS LLC > SEAL KIT-CM		45.00	
03/02/09	AP3186	XF10128	1947	31285	FASTENAL COMPANY > PARTS-CM		50.37	
04/06/09	AP0002	51064	2271	31589	A & T PARTS REBUILDERS > PART-CM		49.95	
04/06/09	AP0002	51251	2271	31589	A & T PARTS REBUILDERS > PARTS-CM		58.00	
04/06/09	AP0021	29386	2273	31591	ANDERSON COMMUNICATIONS > STROBE KIT-CM		150.00	
04/06/09	AP0031	3-89352	2279	31597	CARQUEST OF OXFORD > FILTER-CM		14.15	
04/06/09	AP0031	9-88354	2279	31597	CARQUEST OF OXFORD > SUPPLIES & PARTS-CM		25.49	
04/06/09	AP0031	9-88355	2279	31597	CARQUEST OF OXFORD > PARTS-CM		95.80	
04/06/09	AP0031	9-88409	2279	31597	CARQUEST OF OXFORD > PARTS-CM		34.98	
04/06/09	AP0031	9-88418	2279	31597	CARQUEST OF OXFORD > FITTINGS-CM		13.97	
04/06/09	AP0031	9-88424	2279	31597	CARQUEST OF OXFORD > PARTS-CM		18.48	
04/06/09	AP0031	9-88428	2279	31597	CARQUEST OF OXFORD > FILTERS-CM		41.84	
04/06/09	AP0031	9-88439	2279	31597	CARQUEST OF OXFORD > PARTS-CM		160.91	
04/06/09	AP0031	9-88645	2279	31597	CARQUEST OF OXFORD > FILTERS-CM		52.32	
04/06/09	AP0031	9-88646	2279	31597	CARQUEST OF OXFORD > LIGHT-CM		5.95	
04/06/09	AP0031	9-88647	2279	31597	CARQUEST OF OXFORD > SEALS-CM		13.52	
04/06/09	AP0031	9-88648	2279	31597	CARQUEST OF OXFORD > PARTS-CM		21.94	
04/06/09	AP0031	9-88650	2279	31597	CARQUEST OF OXFORD > FILTER-CM		8.73	
04/06/09	AP0031	9-88657	2279	31597	CARQUEST OF OXFORD > PARTS-CM		47.88	
04/06/09	AP0031	9-88680	2279	31597	CARQUEST OF OXFORD > SUPPLIES-CM		11.85	
04/06/09	AP0031	9-88777	2279	31597	CARQUEST OF OXFORD > PARTS-CM		26.95	
04/06/09	AP0031	9-88899	2279	31597	CARQUEST OF OXFORD > FILTER-CM		6.48	
04/06/09	AP0031	9-88907	2279	31597	CARQUEST OF OXFORD > FILTER-CM		14.15	
04/06/09	AP0031	9-88924	2279	31597	CARQUEST OF OXFORD > FILTER-CM		48.96	
04/06/09	AP0031	9-88928	2279	31597	CARQUEST OF OXFORD > FILTER-CM		26.60	
04/06/09	AP0031	9-88930	2279	31597	CARQUEST OF OXFORD > PARTS-CM		56.44	
04/06/09	AP0031	9-88952	2279	31597	CARQUEST OF OXFORD > PARTS-CM		194.30	
04/06/09	AP0031	9-89017	2279	31597	CARQUEST OF OXFORD > PARTS-CM		543.60	
04/06/09	AP0031	9-89032	2279	31597	CARQUEST OF OXFORD > PARTS-CM		52.64	
04/06/09	AP0031	9-89159	2279	31597	CARQUEST OF OXFORD > PARTS-CM		201.24	
04/06/09	AP0031	9-89349	2279	31597	CARQUEST OF OXFORD > FILTER-CM		16.75	
04/06/09	AP0031	9-89501	2279	31597	CARQUEST OF OXFORD > PART-CM		28.23	
04/06/09	AP0031	9-89503	2279	31597	CARQUEST OF OXFORD > PARTS-CM		17.04	
04/06/09	AP0031	9-89510	2279	31597	CARQUEST OF OXFORD > PARTS-CM		42.48	
04/06/09	AP0031	9-89535	2279	31597	CARQUEST OF OXFORD > SWITCH-CM		4.29	
04/06/09	AP0031	9-89573	2279	31597	CARQUEST OF OXFORD > PART-CM		19.96	

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04/06/09	AP0031	9-89588	2279	31597	CARQUEST OF OXFORD > PARTS-CM		33.41	
04/06/09	AP0031	9-89602	2279	31597	CARQUEST OF OXFORD > PARTS-CM		29.90	
04/06/09	AP0031	9-89607	2279	31597	CARQUEST OF OXFORD > PARTS-CM		109.13	
04/06/09	AP0031	9-89636	2279	31597	CARQUEST OF OXFORD > PARTS-CM		12.09	
04/06/09	AP0048	0769-IN	2276	31594	BEARING & SUPPLY OF TUPELO > PARTS-CM		368.80	
04/06/09	AP0048	0791-IN	2276	31594	BEARING & SUPPLY OF TUPELO > PARTS-CM		54.54	
04/06/09	AP0049	88396	2277	31595	BELK FORD TOYOTA > PARTS-CM		151.13	
04/06/09	AP0049	89202	2277	31595	BELK FORD TOYOTA > PART-CM		172.24	
04/06/09	AP0049	89259	2277	31595	BELK FORD TOYOTA > WHEELS-CM		274.60	
04/06/09	AP0122	006535	2334	31652	UNIVERSITY TIRES, INC. > TIRES-CM		285.44	
04/06/09	AP0138	H1259	2292	31610	HUGGINS OIL, INC. > FLUID & PARTS-CM		126.00	
04/06/09	AP0250	113886	2319	31637	RELIABLE GLASS & PAINT COMPANY> PARTS-CM		76.34	
04/06/09	AP0285	532180	2325	31643	SPARKS AUTO PARTS > PARTS-CM		8.59	
04/06/09	AP0285	532821	2325	31643	SPARKS AUTO PARTS > PARTS-CM		88.00	
04/06/09	AP0285	532832	2325	31643	SPARKS AUTO PARTS > PARTS-CM		5.72	
04/06/09	AP0285	534065	2325	31643	SPARKS AUTO PARTS > PARTS-CM		190.49	
04/06/09	AP0285	534690	2325	31643	SPARKS AUTO PARTS > FITTINGS-CM		32.60	
04/06/09	AP0285	535905	2325	31643	SPARKS AUTO PARTS > PARTS-CM		191.69	
04/06/09	AP0285	536098	2325	31643	SPARKS AUTO PARTS > PART-CM		35.00	
04/06/09	AP0285	536427	2325	31643	SPARKS AUTO PARTS > PARTS-CM		41.09	
04/06/09	AP0285	536428	2325	31643	SPARKS AUTO PARTS > PARTS-CM		1.89	
04/06/09	AP0285	536433	2325	31643	SPARKS AUTO PARTS > PARTS-CM		6.47	
04/06/09	AP0285	536459	2325	31643	SPARKS AUTO PARTS > PARTS-CM		69.25	
04/06/09	AP0292	093350	2328	31646	STEGALL FORD SALES COMPANY > PARTS-CM		1,377.58	
04/06/09	AP0314	BI48895	2331	31649	TRI STATE TRUCK CENTER, INC. > PARTS-CM		148.08	
04/06/09	AP0314	BI49642	2331	31649	TRI STATE TRUCK CENTER, INC. > SWITCH-CM		58.73	
04/06/09	AP0315	51780	2332	31650	TRUCK CENTER, INC. > PARTS-CM		184.52	
04/06/09	AP0315	51781	2332	31650	TRUCK CENTER, INC. > PARTS-CM		32.70	
04/06/09	AP0315	52082	2332	31650	TRUCK CENTER, INC. > PARTS-CM		248.24	
04/06/09	AP0315	52083	2332	31650	TRUCK CENTER, INC. > PARTS-CM		351.72	
04/06/09	AP0315	52373	2332	31650	TRUCK CENTER, INC. > PARTS-CM		39.06	
04/06/09	AP0315	52413	2332	31650	TRUCK CENTER, INC. > PARTS-CM		415.19	
04/06/09	AP0696	3575001	2302	31620	MECHANICS CHOICE > PARTS-CM		373.79	
04/06/09	AP0696	3923001	2302	31620	MECHANICS CHOICE > PARTS-CM		380.93	
04/06/09	AP0699	0648	2295	31613	KENNON AUTO PARTS > MANIFOLD-CM		165.00	
04/06/09	AP0712	175787	2272	31590	ACC REBUILDERS, INC. > PART-CM		28.52	
04/06/09	AP0942	647311	2303	31621	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		193.12	
04/06/09	AP0942	647614	2303	31621	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		434.08	
04/06/09	AP1133	7315:01	2329	31647	STRIBLING EQUIPMENT, INC. > PARTS-CM		47.85	
04/06/09	AP1133	7400:01	2329	31647	STRIBLING EQUIPMENT, INC. > PARTS-CM		118.73	
04/06/09	AP1345	0327469	2305	31623	MHC STERLING/FORD - MEMPHIS > PARTS-CM		432.46	
04/06/09	AP1345	0327831	2305	31623	MHC STERLING/FORD - MEMPHIS > PART-CM		161.21	
04/06/09	AP2134	CI78895	2301	31619	MARTIN TRUCK & TRACTOR COMPANY> PARTS-CM		522.92	
04/06/09	AP2346	284102	2320	31638	SERVICE BATTERY > BATTERIES-CM		234.99	
04/06/09	AP2346	284285	2320	31638	SERVICE BATTERY > BATTERIES-CM		313.14	
04/06/09	AP2544	0015690	2306	31624	MOORE EQUIPMENT COMPANY > PARTS-CM		2,170.90	
04/06/09	AP2773	0113604	2312	31630	OX BODIES, INC. > PARTS-CM		378.98	
04/06/09	AP2807	6943	2310	31628	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-CM		7,281.48	
04/06/09	AP3032	011301	2340	31658	WILLIAMS HYDRAULICS LLC > SEAL KIT-CM		202.44	
04/06/09	AP3164	0056714	2337	31655	WARREN, INC. > PARTS-CM		1,724.78	
05/04/09	AP0002	51550	2600	31897	A & T PARTS REBUILDERS > PARTS-CM		299.70	

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05/04/09	AP0031	9-89828	2604	31901	CARQUEST OF OXFORD > FILTER-CM		16.75	
05/04/09	AP0031	9-89829	2604	31901	CARQUEST OF OXFORD > PART-CM		25.85	
05/04/09	AP0031	9-89832	2604	31901	CARQUEST OF OXFORD > PART-CM		212.50	
05/04/09	AP0031	9-89845	2604	31901	CARQUEST OF OXFORD > PART-CM		48.96	
05/04/09	AP0031	9-89866	2604	31901	CARQUEST OF OXFORD > SUPPLIES-CM		154.80	
05/04/09	AP0031	9-89900	2604	31901	CARQUEST OF OXFORD > PART-CM		14.78	
05/04/09	AP0031	9-89904	2604	31901	CARQUEST OF OXFORD > PART-CM		40.60	
05/04/09	AP0031	9-89905	2604	31901	CARQUEST OF OXFORD > PART-CM		8.73	
05/04/09	AP0031	9-89935	2604	31901	CARQUEST OF OXFORD > SUPPLIES-CM		51.41	
05/04/09	AP0031	9-89936	2604	31901	CARQUEST OF OXFORD > PARTS-CM		57.66	
05/04/09	AP0031	9-90066	2604	31901	CARQUEST OF OXFORD > PARTS-CM		4.37	
05/04/09	AP0031	9-90069	2604	31901	CARQUEST OF OXFORD > PARTS-CM		7.44	
05/04/09	AP0031	9-90070	2604	31901	CARQUEST OF OXFORD > PARTS-CM		7.44	
05/04/09	AP0031	9-90081	2604	31901	CARQUEST OF OXFORD > PARTS-CM		189.17	
05/04/09	AP0031	9-90101	2604	31901	CARQUEST OF OXFORD > PARTS-CM		26.22	
05/04/09	AP0031	9-90161	2604	31901	CARQUEST OF OXFORD > PARTS-CM		42.45	
05/04/09	AP0031	9-90166	2604	31901	CARQUEST OF OXFORD > PARTS-CM		21.94	
05/04/09	AP0031	9-90173	2604	31901	CARQUEST OF OXFORD > PARTS-CM		23.04	
05/04/09	AP0031	9-90177	2604	31901	CARQUEST OF OXFORD > PARTS-CM		9.03	
05/04/09	AP0031	9-90182	2604	31901	CARQUEST OF OXFORD > PARTS-CM		173.25	
05/04/09	AP0031	9-90184	2604	31901	CARQUEST OF OXFORD > PARTS-CM		70.20	
05/04/09	AP0031	9-90216	2604	31901	CARQUEST OF OXFORD > PLUGS-CM		7.36	
05/04/09	AP0031	9-90229	2604	31901	CARQUEST OF OXFORD > PARTS-CM		158.13	
05/04/09	AP0031	9-90359	2604	31901	CARQUEST OF OXFORD > PARTS-CM		14.88	
05/04/09	AP0031	9-90390	2604	31901	CARQUEST OF OXFORD > PARTS-CM		10.28	
05/04/09	AP0031	9-90437	2604	31901	CARQUEST OF OXFORD > SENSOR-CM		106.54	
05/04/09	AP0031	9-90441	2604	31901	CARQUEST OF OXFORD > FILTERS-CM		18.84	
05/04/09	AP0031	9-90467	2604	31901	CARQUEST OF OXFORD > PARTS-CM		38.25	
05/04/09	AP0031	9-90492	2604	31901	CARQUEST OF OXFORD > PARTS-CM		29.14	
05/04/09	AP0031	9-90547	2604	31901	CARQUEST OF OXFORD > SENSOR-CM		106.54	
05/04/09	AP0031	9-90695	2604	31901	CARQUEST OF OXFORD > PARTS-CM		11.84	
05/04/09	AP0031	9-90748	2604	31901	CARQUEST OF OXFORD > SWITCH-CM		25.39	
05/04/09	AP0031	9-90754	2604	31901	CARQUEST OF OXFORD > FILTER-CM		45.72	
05/04/09	AP0031	9-90772	2604	31901	CARQUEST OF OXFORD > PART-CM		26.60	
05/04/09	AP0031	9-90785	2604	31901	CARQUEST OF OXFORD > FILTER-CM		27.86	
05/04/09	AP0031	9-90786	2604	31901	CARQUEST OF OXFORD > BEARING-CM		33.08	
05/04/09	AP0031	9-90787	2604	31901	CARQUEST OF OXFORD > FILTER-CM		26.60	
05/04/09	AP0031	9-90795	2604	31901	CARQUEST OF OXFORD > BEARING-CM		19.28	
05/04/09	AP0031	9-90801	2604	31901	CARQUEST OF OXFORD > PARTS-CM		28.14	
05/04/09	AP0031	9-90865	2604	31901	CARQUEST OF OXFORD > PARTS-CM		18.18	
05/04/09	AP0031	9-90867	2604	31901	CARQUEST OF OXFORD > PARTS-C,		145.94	
05/04/09	AP0049	CS47239	2602	31899	BELK FORD TOYOTA > MOTOR-CM		666.68	
05/04/09	AP0049	89537	2602	31899	BELK FORD TOYOTA > PARTS-CM		316.82	
05/04/09	AP0049	89792	2602	31899	BELK FORD TOYOTA > LIGHT-CM		90.26	
05/04/09	AP0285	536909	2639	31936	SPARKS AUTO PARTS > PARTS-CM		39.77	
05/04/09	AP0285	536910	2639	31936	SPARKS AUTO PARTS > PART-CM		25.15	
05/04/09	AP0285	537102	2639	31936	SPARKS AUTO PARTS > PARTS-CM		20.45	
05/04/09	AP0285	537185	2639	31936	SPARKS AUTO PARTS > PARTS-CM		6.11	
05/04/09	AP0285	537460	2639	31936	SPARKS AUTO PARTS > PARTS-CM		233.68	
05/04/09	AP0285	537537	2639	31936	SPARKS AUTO PARTS > PARTS-CM		224.97	
05/04/09	AP0285	537623	2639	31936	SPARKS AUTO PARTS > HOSE-CM		6.21	

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05/04/09	AP0285	539791	2639	31936	SPARKS AUTO PARTS > PART-CM		20.39	
05/04/09	AP0285	539803	2639	31936	SPARKS AUTO PARTS > NUTS-CM		8.85	
05/04/09	AP0285	540332	2639	31936	SPARKS AUTO PARTS > PARTS-CM		33.90	
05/04/09	AP0285	540512	2639	31936	SPARKS AUTO PARTS > SWITCH-CM		12.92	
05/04/09	AP0285	540708	2639	31936	SPARKS AUTO PARTS > PARTS-CM		10.79	
05/04/09	AP0285	540830	2639	31936	SPARKS AUTO PARTS > REPAIR HOSE & PARTS-CM		17.76	
05/04/09	AP0285	540831	2639	31936	SPARKS AUTO PARTS > HOSES-CM		17.03	
05/04/09	AP0306	0170105	2642	31939	THOMPSON MACHINERY > FILTERS-CM		377.92	
05/04/09	AP0306	0170201	2642	31939	THOMPSON MACHINERY > PARTS-CM		32.36	
05/04/09	AP0306	0170260	2642	31939	THOMPSON MACHINERY > PARTS-CM		33.68	
05/04/09	AP0314	BI50620	2644	31941	TRI STATE TRUCK CENTER, INC. > PARTS-CM		940.16	
05/04/09	AP0315	53756	2645	31942	TRUCK CENTER, INC. > PARTS-CM		280.70	
05/04/09	AP0696	9338001	2621	31918	MECHANICS CHOICE > PARTS-CM		417.22	
05/04/09	AP1075	A02443	2632	31929	POWER EQUIPMENT COMPANY > PARTS-CM		774.93	
05/04/09	AP2346	247416	2635	31932	SERVICE BATTERY > BATTERIES-CM		63.99	
05/04/09	AP2346	284181	2635	31932	SERVICE BATTERY > BATTERIES-CM		153.39	
05/04/09	AP2346	745407	2635	31932	SERVICE BATTERY > BATTERIES-CM		267.74	
05/04/09	AP2532	275330	2601	31898	AGRI TURF, LLC > PARTS-CM		909.57	
05/04/09	AP2532	275331	2601	31898	AGRI TURF, LLC > PARTS-CM		294.00	
05/04/09	AP3032	011440	2650	31947	WILLIAMS HYDRAULICS LLC > SEAL KIT-CM		93.56	
05/04/09	AP3032	011483	2650	31947	WILLIAMS HYDRAULICS LLC > SEAL KIT-CM		53.77	
05/04/09	AP3047	184300	2603	31900	CANNON MOTORS > PARTS-CM		205.87	
06/01/09	AP0002	52432	2912	32196	A & T PARTS REBUILDERS > PARTS-CM		261.85	
06/01/09	AP0031	9-90971	2916	32200	CARQUEST OF OXFORD > PARTS-CM		30.96	
06/01/09	AP0031	9-90975	2916	32200	CARQUEST OF OXFORD > PARTS-CM		45.25	
06/01/09	AP0031	9-90989	2916	32200	CARQUEST OF OXFORD > PARTS-CM		91.17	
06/01/09	AP0031	9-91003	2916	32200	CARQUEST OF OXFORD > PARTS-CM		119.66	
06/01/09	AP0031	9-91013	2916	32200	CARQUEST OF OXFORD > PARTS-CM		55.98	
06/01/09	AP0031	9-91021	2916	32200	CARQUEST OF OXFORD > PARTS-CM		43.91	
06/01/09	AP0031	9-91039	2916	32200	CARQUEST OF OXFORD > PARTS-CM		46.80	
06/01/09	AP0031	9-91060	2916	32200	CARQUEST OF OXFORD > PARTS-CM		9.95	
06/01/09	AP0031	9-91087	2916	32200	CARQUEST OF OXFORD > PARTS-CM		48.96	
06/01/09	AP0031	9-91090	2916	32200	CARQUEST OF OXFORD > PARTS-CM		74.75	
06/01/09	AP0031	9-91103	2916	32200	CARQUEST OF OXFORD > PARTS-CM		23.98	
06/01/09	AP0031	9-91119	2916	32200	CARQUEST OF OXFORD > PART-CM		9.68	
06/01/09	AP0031	9-91126	2916	32200	CARQUEST OF OXFORD > PARTS-CM		45.72	
06/01/09	AP0031	9-91158	2916	32200	CARQUEST OF OXFORD > PARTS-CM		25.70	
06/01/09	AP0031	9-91159	2916	32200	CARQUEST OF OXFORD > FILTERS-CM		54.67	
06/01/09	AP0031	9-91313	2916	32200	CARQUEST OF OXFORD > PARTS-CM		204.16	
06/01/09	AP0031	9-91322	2916	32200	CARQUEST OF OXFORD > PARTS-CM		201.61	
06/01/09	AP0031	9-91325	2916	32200	CARQUEST OF OXFORD > PARTS-CM		33.06	
06/01/09	AP0031	9-91339	2916	32200	CARQUEST OF OXFORD > PARTS-CM		83.96	
06/01/09	AP0031	9-91343	2916	32200	CARQUEST OF OXFORD > PARTS-CM		8.44	
06/01/09	AP0031	9-91347	2916	32200	CARQUEST OF OXFORD > PART-CM		4.47	
06/01/09	AP0031	9-91393	2916	32200	CARQUEST OF OXFORD > PARTS-CM		5.98	
06/01/09	AP0031	9-91398	2916	32200	CARQUEST OF OXFORD > PART-CM		8.27	
06/01/09	AP0031	9-91529	2916	32200	CARQUEST OF OXFORD > PARTS-CM		50.47	
06/01/09	AP0031	9-91531	2916	32200	CARQUEST OF OXFORD > PARTS-CM		78.48	
06/01/09	AP0031	9-91640	2916	32200	CARQUEST OF OXFORD > PARTS-CM		41.06	
06/01/09	AP0031	9-91658	2916	32200	CARQUEST OF OXFORD > SUPPLIES & PARTS-CM		34.69	
06/01/09	AP0049	90006	2914	32198	BELK FORD TOYOTA > PARTS-CM		399.66	

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06/01/09	AP0049	90008	2914 32198	BELK FORD TOYOTA > PARTS-CM		82.96	
06/01/09	AP0049	90009	2914 32198	BELK FORD TOYOTA > PART-CM		5.44	
06/01/09	AP0049	90221	2914 32198	BELK FORD TOYOTA > PARTS-CM		5.78	
06/01/09	AP0049	90255	2914 32198	BELK FORD TOYOTA > PARTS-CM		160.24	
06/01/09	AP0138	13715	2923 32207	HUGGINS OIL, INC. > UNLEADED GAS-CM		9,153.79	
06/01/09	AP0231	00928	2942 32226	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		100.07	
06/01/09	AP0285	541797	2950 32234	SPARKS AUTO PARTS > PUMP-CM		40.28	
06/01/09	AP0285	541884	2950 32234	SPARKS AUTO PARTS > FILTER-CM		45.72	
06/01/09	AP0285	542198	2950 32234	SPARKS AUTO PARTS > PARTS-CM		49.80	
06/01/09	AP0285	542607	2950 32234	SPARKS AUTO PARTS > FITTINGS-CM		32.59	
06/01/09	AP0285	542616	2950 32234	SPARKS AUTO PARTS > PARTS-CM		39.72	
06/01/09	AP0285	542633	2950 32234	SPARKS AUTO PARTS > FITTINGS-CM		34.64	
06/01/09	AP0285	542685	2950 32234	SPARKS AUTO PARTS > PART-CM		13.24	
06/01/09	AP0285	544011	2950 32234	SPARKS AUTO PARTS > PARTS-CM		14.69	
06/01/09	AP0285	544591	2950 32234	SPARKS AUTO PARTS > PARTS-CM		40.22	
06/01/09	AP0285	544907	2950 32234	SPARKS AUTO PARTS > PARTS-CM		12.73	
06/01/09	AP0285	545218	2950 32234	SPARKS AUTO PARTS > PARTS-CM		59.99	
06/01/09	AP0285	545587	2950 32234	SPARKS AUTO PARTS > PARTS-CM		323.70	
06/01/09	AP0285	545588	2950 32234	SPARKS AUTO PARTS > PARTS-CM		94.93	
06/01/09	AP0285	545590	2950 32234	SPARKS AUTO PARTS > PARTS-CM		313.31	
06/01/09	AP0292	094064	2952 32236	STEGALL FORD SALES COMPANY > CABLE-CM		38.70	
06/01/09	AP0306	0170688	2954 32238	THOMPSON MACHINERY > PARTS-CM		331.08	
06/01/09	AP0306	0170891	2954 32238	THOMPSON MACHINERY > HOSE-CM		224.10	
06/01/09	AP0306	0170927	2954 32238	THOMPSON MACHINERY > HOSE-CM		86.24	
06/01/09	AP0306	0171044	2954 32238	THOMPSON MACHINERY > PARTS-CM		382.80	
06/01/09	AP0314	BI50418	2956 32240	TRI STATE TRUCK CENTER, INC. > PARTS-CM		255.80	
06/01/09	AP0314	BI51685	2956 32240	TRI STATE TRUCK CENTER, INC. > PARTS-CM		228.60	
06/01/09	AP0315	54429	2957 32241	TRUCK CENTER, INC. > PARTS-CM		17.50	
06/01/09	AP0315	54467	2957 32241	TRUCK CENTER, INC. > PARTS-CM		866.61	
06/01/09	AP0315	54769	2957 32241	TRUCK CENTER, INC. > PART-CM		261.72	
06/01/09	AP0315	55082	2957 32241	TRUCK CENTER, INC. > PARTS-CM		43.58	
06/01/09	AP0472	341260	2961 32245	TUPELO HARDWARE CO., INC. > PART-CM		39.55	
06/01/09	AP0630	157060	2941 32225	PARKER BROTHERS, INC. > PARTS-CM		250.00	
06/01/09	AP0696	9338002	2931 32215	MECHANICS CHOICE > PARTS-CM		23.64	
06/01/09	AP0740	1661	2938 32222	OXFORD MUFFLER & RADIATOR > TUBING-CM		24.95	
06/01/09	AP0740	1674	2938 32222	OXFORD MUFFLER & RADIATOR > PART-CM		10.00	
06/01/09	AP0744	0307022	2958 32242	TRUCKPRO, INC. > PARTS-CM		138.00	
06/01/09	AP0744	0307090	2958 32242	TRUCKPRO, INC. > PARTS-CM		396.60	
06/01/09	AP0744	0307438	2958 32242	TRUCKPRO, INC. > PARTS-CM		250.00	
06/01/09	AP0744	0307883	2958 32242	TRUCKPRO, INC. > PUMP-CM		523.57	
06/01/09	AP0934	IV16360	2959 32243	TUBB EQUIPMENT & RENTAL COMPAN> PARTS-CM		1,140.05	
06/01/09	AP0934	IV16387	2959 32243	TUBB EQUIPMENT & RENTAL COMPAN> PARTS-CM		149.12	
06/01/09	AP0942	648131	2932 32216	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		647.98	
06/01/09	AP1133	8288:01	2953 32237	STRIBLING EQUIPMENT, INC. > PARTS-CM		177.00	
06/01/09	AP1133	8296:01	2953 32237	STRIBLING EQUIPMENT, INC. > PARTS-CM		331.28	
06/01/09	AP1345	0328678	2933 32217	MHC STERLING/FORD - MEMPHIS > PART-CM		84.46	
06/01/09	AP2133	007191	2945 32229	RUSSELL TRACTOR PARTS > PARTS-CM		441.05	
06/01/09	AP2346	745443	2946 32230	SERVICE BATTERY > BATTERIES-CM		107.31	
06/01/09	AP2773	0000868	2937 32221	OX BODIES, INC. > PARTS-CM		329.45	
06/01/09	AP3047	184458	2915 32199	CANNON MOTORS > PARTS-CM		105.05	
06/01/09	AP3047	184495	2915 32199	CANNON MOTORS > PARTS-CM		195.98	

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06/01/09	AP3173	079085	2925	32209	HYDRO HOSE CORP.		58.27	
06/16/09	AP3112	-013988V	1623	30981	COOLING PARTS SOUTHEAST	> VOID CLAIM NO. 001623 CHECK NO. 03098		181.00
07/06/09	AP0002	53081	3242	32507	A & T PARTS REBUILDERS	> ALTERNATOR-CM	89.95	
07/06/09	AP0002	53223	3242	32507	A & T PARTS REBUILDERS	> PART-CM	66.90	
07/06/09	AP0002	53509	3242	32507	A & T PARTS REBUILDERS	> PARTS-CM	48.00	
07/06/09	AP0031	3-92067	3247	32512	CARQUEST OF OXFORD	> FILTER-CM	7.18	
07/06/09	AP0031	9-92038	3247	32512	CARQUEST OF OXFORD	> CLAMPS-CM	4.16	
07/06/09	AP0031	9-92225	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	104.59	
07/06/09	AP0031	9-92236	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	2.19	
07/06/09	AP0031	9-92247	3247	32512	CARQUEST OF OXFORD	> FILTER-CM	6.87	
07/06/09	AP0031	9-92256	3247	32512	CARQUEST OF OXFORD	> PART-CM	27.98	
07/06/09	AP0031	9-92258	3247	32512	CARQUEST OF OXFORD	> PART-CM	2.19	
07/06/09	AP0031	9-92261	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	12.97	
07/06/09	AP0031	9-92280	3247	32512	CARQUEST OF OXFORD	> FILTER-CM	6.87	
07/06/09	AP0031	9-92281	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	398.46	
07/06/09	AP0031	9-92282	3247	32512	CARQUEST OF OXFORD	> INJECTOR-CM	61.18	
07/06/09	AP0031	9-92310	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	22.82	
07/06/09	AP0031	9-92339	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	33.15	
07/06/09	AP0031	9-92492	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	15.25	
07/06/09	AP0031	9-92541	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	59.88	
07/06/09	AP0031	9-92605	3247	32512	CARQUEST OF OXFORD	> FILTERS-CM	16.70	
07/06/09	AP0031	9-92655	3247	32512	CARQUEST OF OXFORD	> FILTERS-CM	160.64	
07/06/09	AP0031	9-92675	3247	32512	CARQUEST OF OXFORD	> FILTER-CM	17.36	
07/06/09	AP0031	9-92774	3247	32512	CARQUEST OF OXFORD	> FILTERS-CM	48.61	
07/06/09	AP0031	9-92797	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	129.16	
07/06/09	AP0031	9-92854	3247	32512	CARQUEST OF OXFORD	> PART-CM	21.24	
07/06/09	AP0031	9-92856	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	56.62	
07/06/09	AP0031	9-93107	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	38.50	
07/06/09	AP0031	9-93108	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	103.59	
07/06/09	AP0031	9-93116	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	6.68	
07/06/09	AP0031	9-93148	3247	32512	CARQUEST OF OXFORD	> FILTER-CM	26.22	
07/06/09	AP0031	9-93152	3247	32512	CARQUEST OF OXFORD	> FILTER-CM	5.57	
07/06/09	AP0031	9-93179	3247	32512	CARQUEST OF OXFORD	> FILTER-CM	12.74	
07/06/09	AP0031	9-93194	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	153.93	
07/06/09	AP0031	9-93210	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	45.67	
07/06/09	AP0031	9-93263	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	135.70	
07/06/09	AP0031	9-93264	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	199.82	
07/06/09	AP0031	9-93384	3247	32512	CARQUEST OF OXFORD	> FILTERS-CM	43.14	
07/06/09	AP0031	9-93389	3247	32512	CARQUEST OF OXFORD	> PARTS-CM	14.71	
07/06/09	AP0031	9-93425	3247	32512	CARQUEST OF OXFORD	> FILTER-CM	29.92	
07/06/09	AP0049	90327	3244	32509	BELK FORD TOYOTA	> PARTS-CM	88.28	
07/06/09	AP0049	90335	3244	32509	BELK FORD TOYOTA	> SUPPLIES & PARTS-CM	287.84	
07/06/09	AP0049	90394	3244	32509	BELK FORD TOYOTA	> PARTS-CM	124.50	
07/06/09	AP0049	90418	3244	32509	BELK FORD TOYOTA	> PARTS-CM	492.92	
07/06/09	AP0049	90530	3244	32509	BELK FORD TOYOTA	> PARTS-CM	10.57	
07/06/09	AP0049	90572	3244	32509	BELK FORD TOYOTA	> PART-CM	50.87	
07/06/09	AP0285	543921	3282	32547	SPARKS AUTO PARTS	> PARTS-CM	23.96	
07/06/09	AP0285	546421	3282	32547	SPARKS AUTO PARTS	> PARTS-CM	87.23	
07/06/09	AP0285	546474	3282	32547	SPARKS AUTO PARTS	> PARTS-CM	99.00	
07/06/09	AP0285	548458	3282	32547	SPARKS AUTO PARTS	> PARTS-CM	119.68	
07/06/09	AP0285	548583	3282	32547	SPARKS AUTO PARTS	> SEAL-CM	75.39	

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07/06/09	AP0285	548593	3282	32547	SPARKS AUTO PARTS > PARTS - CM		40.73	
07/06/09	AP0285	549007	3282	32547	SPARKS AUTO PARTS > PARTS - CM		26.00	
07/06/09	AP0285	549008	3282	32547	SPARKS AUTO PARTS > PARTS - CM		5.28	
07/06/09	AP0285	549009	3282	32547	SPARKS AUTO PARTS > PARTS - CM		7.56	
07/06/09	AP0285	549042	3282	32547	SPARKS AUTO PARTS > PARTS - CM		7.86	
07/06/09	AP0285	549090	3282	32547	SPARKS AUTO PARTS > FILTERS - CM		32.21	
07/06/09	AP0285	549640	3282	32547	SPARKS AUTO PARTS > PARTS - CM		48.71	
07/06/09	AP0285	549684	3282	32547	SPARKS AUTO PARTS > PARTS - CM		15.00	
07/06/09	AP0285	549685	3282	32547	SPARKS AUTO PARTS > PARTS - CM		83.29	
07/06/09	AP0285	549713	3282	32547	SPARKS AUTO PARTS > FITTINGS - CM		37.91	
07/06/09	AP0285	549726	3282	32547	SPARKS AUTO PARTS > PARTS - CM		18.41	
07/06/09	AP0285	549834	3282	32547	SPARKS AUTO PARTS > SEALS - CM		38.18	
07/06/09	AP0285	551085	3282	32547	SPARKS AUTO PARTS > FILTERS - CM		65.36	
07/06/09	AP0306	0171560	3286	32551	THOMPSON MACHINERY > PARTS - CM		57.44	
07/06/09	AP0314	BI51939	3288	32553	TRI STATE TRUCK CENTER, INC. > PARTS - CM		104.86	
07/06/09	AP0314	BI52234	3288	32553	TRI STATE TRUCK CENTER, INC. > PARTS - CM		31.46	
07/06/09	AP0315	55764	3289	32554	TRUCK CENTER, INC. > PARTS - CM		165.82	
07/06/09	AP0315	559888	3289	32554	TRUCK CENTER, INC. > PARTS - CM		403.84	
07/06/09	AP0315	56229	3289	32554	TRUCK CENTER, INC. > PARTS - CM		829.52	
07/06/09	AP0315	56417	3289	32554	TRUCK CENTER, INC. > FILTERS - CM		193.32	
07/06/09	AP0696	4658001	3265	32530	MECHANICS CHOICE > PARTS - CM		421.09	
07/06/09	AP0696	7839001	3265	32530	MECHANICS CHOICE > PARTS - CM		513.27	
07/06/09	AP0942	648721	3266	32531	MEMPHIS BRAKE SERVICE, INC. > PARTS - CM		100.02	
07/06/09	AP1133	8490:01	3285	32550	STRIBLING EQUIPMENT, INC. > PARTS - CM		466.30	
07/06/09	AP1133	8556:01	3285	32550	STRIBLING EQUIPMENT, INC. > PARTS - CM		181.88	
07/06/09	AP2133	007486	3276	32541	RUSSELL TRACTOR PARTS > PUMP - CM		620.75	
07/06/09	AP2346	248951	3278	32543	SERVICE BATTERY > BATTERIES - CM		94.79	
07/06/09	AP2346	248979	3278	32543	SERVICE BATTERY > BATTERIES - CM		62.34	
07/06/09	AP2346	249031	3278	32543	SERVICE BATTERY > BATTERIES - CM		44.13	
07/06/09	AP2346	708514	3278	32543	SERVICE BATTERY > BATTERIES - CM		153.93	
07/06/09	AP2544	0016330	3267	32532	MOORE EQUIPMENT COMPANY > PARTS - CM		837.75	
07/06/09	AP2544	0016464	3267	32532	MOORE EQUIPMENT COMPANY > PARTS - CM		663.72	
07/06/09	AP2544	0016488	3267	32532	MOORE EQUIPMENT COMPANY > PARTS - CM		1,037.45	
07/06/09	AP2544	0016523	3267	32532	MOORE EQUIPMENT COMPANY > PARTS - CM		399.02	
07/06/09	AP2553	31318	3277	32542	SANSOM EQUIPMENT CO., INC. > BOLTS - CM		192.68	
07/06/09	AP3032	011848	3295	32560	WILLIAMS HYDRAULICS LLC > PARTS - CM		46.00	
07/06/09	AP3108	15292	3243	32508	ASPHALT ZIPPER, INC. > PARTS - CM		1,000.00	
07/06/09	AP3112	013988A	3249	32514	COOLING PARTS SOUTHEAST > PARTS - CM		181.00	
07/06/09	AP3224	0363084	3297	32562	1-800-RADIATOR > RADIATOR - CM		820.00	
08/03/09	AP0031	9-93539	3565	32811	CARQUEST OF OXFORD > PARTS - CM		40.92	
08/03/09	AP0031	9-93541	3565	32811	CARQUEST OF OXFORD > PART - CM		4.47	
08/03/09	AP0031	9-93698	3565	32811	CARQUEST OF OXFORD > PARTS - CM		20.72	
08/03/09	AP0031	9-93763	3565	32811	CARQUEST OF OXFORD > PARTS - CM		57.56	
08/03/09	AP0031	9-94012	3565	32811	CARQUEST OF OXFORD > PARTS - CM		29.83	
08/03/09	AP0031	9-94029	3565	32811	CARQUEST OF OXFORD > PARTS - CM		11.35	
08/03/09	AP0031	9-94064	3565	32811	CARQUEST OF OXFORD > PARTS - CM		52.22	
08/03/09	AP0031	9-94073	3565	32811	CARQUEST OF OXFORD > PARTS - CM		39.14	
08/03/09	AP0031	9-94083	3565	32811	CARQUEST OF OXFORD > PARTS - CM		57.82	
08/03/09	AP0031	9-94105	3565	32811	CARQUEST OF OXFORD > PARTS - CM		60.79	
08/03/09	AP0031	9-94110	3565	32811	CARQUEST OF OXFORD > PARTS - CM		47.28	
08/03/09	AP0031	9-94161	3565	32811	CARQUEST OF OXFORD > PARTS - CM		10.28	

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08/03/09	AP0031	9-94162	3565	32811	CARQUEST OF OXFORD > PARTS - CM		54.98	
08/03/09	AP0031	9-94283	3565	32811	CARQUEST OF OXFORD > PARTS - CM		37.69	
08/03/09	AP0031	9-94284	3565	32811	CARQUEST OF OXFORD > FILTER - CM		26.22	
08/03/09	AP0031	9-94285	3565	32811	CARQUEST OF OXFORD > FILTER - CM		5.57	
08/03/09	AP0031	9-94301	3565	32811	CARQUEST OF OXFORD > PARTS - CM		6.23	
08/03/09	AP0031	9-94303	3565	32811	CARQUEST OF OXFORD > FILTERS - CM		18.37	
08/03/09	AP0031	9-94322	3565	32811	CARQUEST OF OXFORD > PARTS - CM		111.60	
08/03/09	AP0031	9-94333	3565	32811	CARQUEST OF OXFORD > FILTER - CM		29.83	
08/03/09	AP0031	9-94339	3565	32811	CARQUEST OF OXFORD > FILTERS - CM		9.03	
08/03/09	AP0031	9-94355	3565	32811	CARQUEST OF OXFORD > PARTS - CM		39.37	
08/03/09	AP0031	9-94403	3565	32811	CARQUEST OF OXFORD > PARTS - CM		18.68	
08/03/09	AP0031	9-94481	3565	32811	CARQUEST OF OXFORD > PARTS - CM		17.76	
08/03/09	AP0031	9-94620	3565	32811	CARQUEST OF OXFORD > PARTS - CM		107.01	
08/03/09	AP0031	9-94669	3565	32811	CARQUEST OF OXFORD > PARTS - CM		2.94	
08/03/09	AP0031	9-94677	3565	32811	CARQUEST OF OXFORD > PARTS - CM		19.96	
08/03/09	AP0031	9-94695	3565	32811	CARQUEST OF OXFORD > PARTS - CM		7.60	
08/03/09	AP0046	35628	3561	32807	BEARD AUTO MACHINE SHOP > PARTS - CM		51.94	
08/03/09	AP0048	4894-IN	3562	32808	BEARING & SUPPLY OF TUPELO > PARTS - CM		543.91	
08/03/09	AP0048	4936-IN	3562	32808	BEARING & SUPPLY OF TUPELO > PARTS - CM		107.96	
08/03/09	AP0048	5039-IN	3562	32808	BEARING & SUPPLY OF TUPELO > PARTS - CM		120.22	
08/03/09	AP0048	5245-IN	3562	32808	BEARING & SUPPLY OF TUPELO > PARTS - CM		79.60	
08/03/09	AP0048	5578-IN	3562	32808	BEARING & SUPPLY OF TUPELO > PARTS - CM		601.45	
08/03/09	AP0049	90769	3563	32809	BELK FORD TOYOTA > PARTS - CM		169.07	
08/03/09	AP0049	90842	3563	32809	BELK FORD TOYOTA > PARTS - CM		498.89	
08/03/09	AP0049	90871	3563	32809	BELK FORD TOYOTA > PARTS - CM		389.72	
08/03/09	AP0278	365943	3593	32839	SNEED'S HARDWARE > HARDWAER SUPPLIES - CM		89.94	
08/03/09	AP0285	551227	3595	32841	SPARKS AUTO PARTS > PARTS - CM		13.25	
08/03/09	AP0285	551746	3595	32841	SPARKS AUTO PARTS > PART - CM		36.00	
08/03/09	AP0285	552242	3595	32841	SPARKS AUTO PARTS > PARTS - CM		14.70	
08/03/09	AP0285	552308	3595	32841	SPARKS AUTO PARTS > PARTS - CM		11.00	
08/03/09	AP0285	552583	3595	32841	SPARKS AUTO PARTS > PARTS - CM		115.81	
08/03/09	AP0285	552610	3595	32841	SPARKS AUTO PARTS > PARTS - CM		2.44	
08/03/09	AP0285	552788	3595	32841	SPARKS AUTO PARTS > PART - CM		55.00	
08/03/09	AP0285	552806	3595	32841	SPARKS AUTO PARTS > PARTS - CM		5.18	
08/03/09	AP0285	552912	3595	32841	SPARKS AUTO PARTS > PARTS - CM		32.00	
08/03/09	AP0285	552959	3595	32841	SPARKS AUTO PARTS > FILTERS - CM		77.53	
08/03/09	AP0285	553034	3595	32841	SPARKS AUTO PARTS > PARTS - CM		39.77	
08/03/09	AP0285	553045	3595	32841	SPARKS AUTO PARTS > PARTS - CM		162.18	
08/03/09	AP0285	553384	3595	32841	SPARKS AUTO PARTS > PARTS - CM		18.25	
08/03/09	AP0285	554664	3595	32841	SPARKS AUTO PARTS > PART - CM		18.41	
08/03/09	AP0285	554667	3595	32841	SPARKS AUTO PARTS > PART - CM		125.38	
08/03/09	AP0285	554670	3595	32841	SPARKS AUTO PARTS > BELTS - CM		35.84	
08/03/09	AP0285	554866	3595	32841	SPARKS AUTO PARTS > PARTS - CM		19.68	
08/03/09	AP0285	555023	3595	32841	SPARKS AUTO PARTS > PARTS - CM		9.48	
08/03/09	AP0285	555856	3595	32841	SPARKS AUTO PARTS > SUPPLIES - CM		45.36	
08/03/09	AP0306	0172458	3599	32845	THOMPSON MACHINERY > FILTERS - CM		305.77	
08/03/09	AP0306	0172505	3599	32845	THOMPSON MACHINERY > FILTERS - CM		153.61	
08/03/09	AP0306	0172506	3599	32845	THOMPSON MACHINERY > FILTERS - CM		63.27	
08/03/09	AP0306	0172507	3599	32845	THOMPSON MACHINERY > FILTERS - CM		33.89	
08/03/09	AP0306	0172508	3599	32845	THOMPSON MACHINERY > FILTERS - CM		26.55	
08/03/09	AP0306	0172641	3599	32845	THOMPSON MACHINERY > PARTS - CM		5.94	

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08/03/09	AP0306	0172719	3599	32845	THOMPSON MACHINERY > PARTS-CM		35.72	
08/03/09	AP0306	0172720	3599	32845	THOMPSON MACHINERY > PARTS-CM		25.98	
08/03/09	AP0306	0172777	3599	32845	THOMPSON MACHINERY > PART-CM		59.35	
08/03/09	AP0306	0172778	3599	32845	THOMPSON MACHINERY > PARTS-CM		70.81	
08/03/09	AP0306	0172943	3599	32845	THOMPSON MACHINERY > SWITCH-CM		24.87	
08/03/09	AP0306	0172986	3599	32845	THOMPSON MACHINERY > PARTS-CM		76.24	
08/03/09	AP0306	1017937	3599	32845	THOMPSON MACHINERY > FREIGHT-CM		8.47	
08/03/09	AP0313	0251886	3601	32847	TRANSPORT TRAILER SERVICE, INC> VALVE-CM		105.00	
08/03/09	AP0314	BI53131	3602	32848	TRI STATE TRUCK CENTER, INC. > PARTS-CM		420.63	
08/03/09	AP0314	BI53557	3602	32848	TRI STATE TRUCK CENTER, INC. > PARTS-CM		31.81	
08/03/09	AP0314	BI53824	3602	32848	TRI STATE TRUCK CENTER, INC. > PARTS-CM		1,742.16	
08/03/09	AP0315	57473	3603	32849	TRUCK CENTER, INC. > PARTS-CM		211.76	
08/03/09	AP0315	57598	3603	32849	TRUCK CENTER, INC. > PARTS-CM		859.75	
08/03/09	AP0315	57793	3603	32849	TRUCK CENTER, INC. > PARTS-CM		183.44	
08/03/09	AP0318	44810	3606	32852	TUPELO FIRE EQUIPMENT COMPANY > PART-CM		68.93	
08/03/09	AP0318	44893	3606	32852	TUPELO FIRE EQUIPMENT COMPANY > SWITCH-CM		59.98	
08/03/09	AP0634	0081624	3581	32827	MID-SOUTH MACHINERY, INC. > PARTS-CM		776.15	
08/03/09	AP0635	90399	3574	32820	HOOVER, INC. > CRUSHED ROCK-CM		729.20	
08/03/09	AP0696	6095001	3579	32825	MECHANICS CHOICE > PARTS-CM		420.92	
08/03/09	AP0942	648885	3580	32826	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		200.04	
08/03/09	AP1075	A03304	3587	32833	POWER EQUIPMENT COMPANY > PARTS-CM		62.33	
08/03/09	AP1075	A03306	3587	32833	POWER EQUIPMENT COMPANY > PARTS-CM		246.07	
08/03/09	AP1075	A03689	3587	32833	POWER EQUIPMENT COMPANY > PARTS-CM		62.42	
08/03/09	AP1133	8808:01	3598	32844	STRIBLING EQUIPMENT, INC. > PARTS-CM		812.84	
08/03/09	AP1133	8914:01	3598	32844	STRIBLING EQUIPMENT, INC. > PARTS-CM		292.84	
08/03/09	AP1133	8973:01	3598	32844	STRIBLING EQUIPMENT, INC. > PARTS-CM		2,035.59	
08/03/09	AP1133	8997:01	3598	32844	STRIBLING EQUIPMENT, INC. > PARTS-CM		1,102.00	
08/03/09	AP1133	9095:01	3598	32844	STRIBLING EQUIPMENT, INC. > PARTS-CM		353.11	
08/03/09	AP1133	9115:01	3598	32844	STRIBLING EQUIPMENT, INC. > PART-CM		53.63	
08/03/09	AP1133	9121:01	3598	32844	STRIBLING EQUIPMENT, INC. > PARTS-CM		269.40	
08/03/09	AP2134	CI80727	3578	32824	MARTIN TRUCK & TRACTOR COMPANY> PARTS-CM		880.51	
08/03/09	AP2346	249062	3591	32837	SERVICE BATTERY > BATTERIES-CM		127.98	
08/03/09	AP2346	557765	3591	32837	SERVICE BATTERY > BATTERIES-CM		93.95	
08/03/09	AP2346	557796	3591	32837	SERVICE BATTERY > BATTERIES-CM		136.52	
08/03/09	AP2346	743976	3591	32837	SERVICE BATTERY > BATTERIES-CM		127.98	
08/03/09	AP2821	315761	3573	32819	HOL-MAC CORPORATION > PARTS-CM		148.83	
08/03/09	AP3108	15292A	3559	32805	ASPHALT ZIPPER, INC. > FREIGHT ON PARTS-CM		70.20	
08/03/09	AP3233	654995	3590	32836	SCRUGGS FARM, LAWN, & GARDEN > PARTS-CM		140.57	
09/08/09	AP0002	54807	3896	33255	A & T PARTS REBUILDERS > ALTERNATOR-CM		55.95	
09/08/09	AP0031	9-94891	3902	33261	CARQUEST OF OXFORD > PARTS-CM		22.03	
09/08/09	AP0031	9-94892	3902	33261	CARQUEST OF OXFORD > FILTER-CM		7.21	
09/08/09	AP0031	9-94909	3902	33261	CARQUEST OF OXFORD > SEAL-CM		15.78	
09/08/09	AP0031	9-94936	3902	33261	CARQUEST OF OXFORD > SCREWS-CM		2.17	
09/08/09	AP0031	9-94959	3902	33261	CARQUEST OF OXFORD > PART-CM		14.28	
09/08/09	AP0031	9-94960	3902	33261	CARQUEST OF OXFORD > PARTS-CM		34.62	
09/08/09	AP0031	9-94961	3902	33261	CARQUEST OF OXFORD > PARTS-CM		26.39	
09/08/09	AP0031	9-94965	3902	33261	CARQUEST OF OXFORD > PARTS-CM		14.28	
09/08/09	AP0031	9-94971	3902	33261	CARQUEST OF OXFORD > PARTS-CM		55.67	
09/08/09	AP0031	9-94986	3902	33261	CARQUEST OF OXFORD > FILTERS-CM		58.51	
09/08/09	AP0031	9-94989	3902	33261	CARQUEST OF OXFORD > PARTS-CM		28.28	
09/08/09	AP0031	9-94991	3902	33261	CARQUEST OF OXFORD > PARTS-CM		17.48	

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09/08/09	AP0031	9-94994	3902	33261	CARQUEST OF OXFORD > PART-CM		5.27	
09/08/09	AP0031	9-95025	3902	33261	CARQUEST OF OXFORD > PART-CM		8.68	
09/08/09	AP0031	9-95037	3902	33261	CARQUEST OF OXFORD > PARTS-CM		11.79	
09/08/09	AP0031	9-95049	3902	33261	CARQUEST OF OXFORD > PARTS-CM		118.70	
09/08/09	AP0031	9-95165	3902	33261	CARQUEST OF OXFORD > FILTER-CM		6.87	
09/08/09	AP0031	9-95237	3902	33261	CARQUEST OF OXFORD > PARTS-CM		198.92	
09/08/09	AP0031	9-95251	3902	33261	CARQUEST OF OXFORD > PARTS-CM		64.85	
09/08/09	AP0031	9-95252	3902	33261	CARQUEST OF OXFORD > PARTS-CM		5.63	
09/08/09	AP0031	9-95256	3902	33261	CARQUEST OF OXFORD > PARTS-CM		19.96	
09/08/09	AP0031	9-95306	3902	33261	CARQUEST OF OXFORD > FILTERS-CM		130.16	
09/08/09	AP0031	9-95351	3902	33261	CARQUEST OF OXFORD > PART-CM		54.67	
09/08/09	AP0031	9-95352	3902	33261	CARQUEST OF OXFORD > FILTERS-CM		52.85	
09/08/09	AP0031	9-95357	3902	33261	CARQUEST OF OXFORD > FILTERS-CM		50.70	
09/08/09	AP0031	9-95444	3902	33261	CARQUEST OF OXFORD > PARTS-CM		26.11	
09/08/09	AP0031	9-95505	3902	33261	CARQUEST OF OXFORD > FILTERS-CM		69.09	
09/08/09	AP0031	9-95660	3902	33261	CARQUEST OF OXFORD > SUPPLIES-CM		20.52	
09/08/09	AP0031	9-95733	3902	33261	CARQUEST OF OXFORD > PART-CM		5.68	
09/08/09	AP0031	9-95739	3902	33261	CARQUEST OF OXFORD > FILTER-CM		6.87	
09/08/09	AP0031	9-95744	3902	33261	CARQUEST OF OXFORD > PARTS-CM		138.45	
09/08/09	AP0031	9-95771	3902	33261	CARQUEST OF OXFORD > PARTS-CM		4.97	
09/08/09	AP0031	9-95780	3902	33261	CARQUEST OF OXFORD > PARTS-CM		10.25	
09/08/09	AP0031	9-95784	3902	33261	CARQUEST OF OXFORD > PART-CM		76.49	
09/08/09	AP0031	9-95786	3902	33261	CARQUEST OF OXFORD > PART-CM		9.72	
09/08/09	AP0031	9-95787	3902	33261	CARQUEST OF OXFORD > FILTERS-CM		5.09	
09/08/09	AP0031	9-95811	3902	33261	CARQUEST OF OXFORD > PARTS-CM		76.86	
09/08/09	AP0031	9-95874	3902	33261	CARQUEST OF OXFORD > SUPPLIES-CM		40.48	
09/08/09	AP0031	9-96006	3902	33261	CARQUEST OF OXFORD > PARTS-CM		50.70	
09/08/09	AP0031	9-96007	3902	33261	CARQUEST OF OXFORD > FILTER-CM		9.28	
09/08/09	AP0031	9-96050	3902	33261	CARQUEST OF OXFORD > PARTS-CM		19.79	
09/08/09	AP0031	9-96074	3902	33261	CARQUEST OF OXFORD > PARTS-CM		87.23	
09/08/09	AP0031	9-96080	3902	33261	CARQUEST OF OXFORD > PART-CM		25.49	
09/08/09	AP0031	9-96082	3902	33261	CARQUEST OF OXFORD > FILTER-CM		70.99	
09/08/09	AP0031	9-96083	3902	33261	CARQUEST OF OXFORD > PART-CM		13.36	
09/08/09	AP0031	9-96088	3902	33261	CARQUEST OF OXFORD > SEAL-CM		13.36	
09/08/09	AP0031	9-96089	3902	33261	CARQUEST OF OXFORD > PARTS-CM		46.30	
09/08/09	AP0031	9-96097	3902	33261	CARQUEST OF OXFORD > FILTER-CM		47.78	
09/08/09	AP0031	9-96104	3902	33261	CARQUEST OF OXFORD > PARTS-CM		5.53	
09/08/09	AP0031	9-96116	3902	33261	CARQUEST OF OXFORD > PART-CM		8.28	
09/08/09	AP0031	9-96156	3902	33261	CARQUEST OF OXFORD > PART-CM		22.13	
09/08/09	AP0031	9-96157	3902	33261	CARQUEST OF OXFORD > PARTS-CM		315.10	
09/08/09	AP0031	9-96160	3902	33261	CARQUEST OF OXFORD > PARTS-CM		32.96	
09/08/09	AP0046	35844	3899	33258	BEARD AUTO MACHINE SHOP > FILTER-CM		10.59	
09/08/09	AP0046	35941	3899	33258	BEARD AUTO MACHINE SHOP > PARTS-CM		241.97	
09/08/09	AP0046	36050	3899	33258	BEARD AUTO MACHINE SHOP > PARTS-CM		86.30	
09/08/09	AP0048	5901-IN	3900	33259	BEARING & SUPPLY OF TUPELO > YOKE-CM		121.01	
09/08/09	AP0048	5903-IN	3900	33259	BEARING & SUPPLY OF TUPELO > PARTS-CM		114.07	
09/08/09	AP0048	6055-IN	3900	33259	BEARING & SUPPLY OF TUPELO > SEALS-CM		14.32	
09/08/09	AP0049	91145	3901	33260	BELK FORD TOYOTA > PARTS-CM		82.82	
09/08/09	AP0049	91160	3901	33260	BELK FORD TOYOTA > PARTS-CM		138.70	
09/08/09	AP0049	91253	3901	33260	BELK FORD TOYOTA > PARTS-CM		5.78	
09/08/09	AP0049	91365	3901	33260	BELK FORD TOYOTA > SWITCH-CM		50.21	

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09/08/09	AP0049	91399	3901 33260	BELK FORD TOYOTA > PARTS-CM		186.62	
09/08/09	AP0049	91456	3901 33260	BELK FORD TOYOTA > PART-CM		289.99	
09/08/09	AP0049	91523	3901 33260	BELK FORD TOYOTA > PARTS-CM		138.70	
09/08/09	AP0184	0082096	3928 33287	MID-SOUTH UNIFORM & SUPPLY > PARTS-CM		854.87	
09/08/09	AP0184	0082137	3928 33287	MID-SOUTH UNIFORM & SUPPLY > PARTS-CM		920.04	
09/08/09	AP0285	556812	3946 33305	SPARKS AUTO PARTS > PARTS-CM		9.00	
09/08/09	AP0285	558287	3946 33305	SPARKS AUTO PARTS > FILTER-CM		35.41	
09/08/09	AP0285	560991	3946 33305	SPARKS AUTO PARTS > PARTS-CM		25.11	
09/08/09	AP0285	561034	3946 33305	SPARKS AUTO PARTS > PART-CM		68.25	
09/08/09	AP0306	0173444	3949 33308	THOMPSON MACHINERY > PARTS-CM		1.07	
09/08/09	AP0306	0173482	3949 33308	THOMPSON MACHINERY > PART-CM		1.08	
09/08/09	AP0306	0173586	3949 33308	THOMPSON MACHINERY > LINK-CM		39.30	
09/08/09	AP0306	0173647	3949 33308	THOMPSON MACHINERY > PART-CM		46.79	
09/08/09	AP0314	BI52983	3951 33310	TRI STATE TRUCK CENTER, INC. > PARTS-CM		143.67	
09/08/09	AP0315	58469	3952 33311	TRUCK CENTER, INC. > PARTS-CM		205.30	
09/08/09	AP0315	58743	3952 33311	TRUCK CENTER, INC. > PARTS-CM		42.87	
09/08/09	AP0315	58870	3952 33311	TRUCK CENTER, INC. > PARTS-CM		449.24	
09/08/09	AP0315	59291	3952 33311	TRUCK CENTER, INC. > PARTS-CM		948.96	
09/08/09	AP0318	45055	3956 33315	TUPELO FIRE EQUIPMENT COMPANY > SWIVEL-CM		108.39	
09/08/09	AP0472	906800	3957 33316	TUPELO HARDWARE CO., INC. > PARTS-CM		17.44	
09/08/09	AP0696	7513001	3925 33284	MECHANICS CHOICE > PARTS-CM		381.04	
09/08/09	AP0740	1669	3934 33293	OXFORD MUFFLER & RADIATOR > PARTS-CM		129.45	
09/08/09	AP0744	0312706	3953 33312	TRUCKPRO, INC. > PARTS-CM		544.14	
09/08/09	AP0744	0314749	3953 33312	TRUCKPRO, INC. > PARTS-CM		138.00	
09/08/09	AP0839	4428	3908 33267	DURACO INC. > PARTS-CM		229.38	
09/08/09	AP0934	IV17126	3954 33313	TUBB EQUIPMENT & RENTAL COMPAN> PARTS-CM		679.06	
09/08/09	AP0942	649226	3926 33285	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		622.20	
09/08/09	AP0942	649367	3926 33285	MEMPHIS BRAKE SERVICE, INC. > PARTS-CM		111.86	
09/08/09	AP1133	9484:01	3948 33307	STRIBLING EQUIPMENT, INC. > PARTS-CM		18.27	
09/08/09	AP1435	0057597	3898 33257	AUTOZONE > PARTS-CM		7.99	
09/08/09	AP1435	0057645	3898 33257	AUTOZONE > PARTS-CM		115.98	
09/08/09	AP1435	0057890	3898 33257	AUTOZONE > PARTT-CM		43.19	
09/08/09	AP1435	0058508	3898 33257	AUTOZONE > PARTS-CM		55.98	
09/08/09	AP1435	0058716	3898 33257	AUTOZONE > PARTS-CM		137.99	
09/08/09	AP1435	0066924	3898 33257	AUTOZONE > PARTS-CM		57.59	
09/08/09	AP2133	007897	3938 33297	RUSSELL TRACTOR PARTS > PARTS-CM		515.00	
09/08/09	AP2134	CI91990	3924 33283	MARTIN TRUCK & TRACTOR COMPANY> PARTS-CM		510.12	
09/08/09	AP2346	295610	3940 33299	SERVICE BATTERY > BATTERIES-CM		211.96	
09/08/09	AP2346	295680	3940 33299	SERVICE BATTERY > BATTERIES-CM		135.68	
09/08/09	AP2346	308460	3940 33299	SERVICE BATTERY > BATTERIES-CM		202.10	
09/08/09	AP2346	308495	3940 33299	SERVICE BATTERY > BATTERIES-CM		139.76	
09/08/09	AP2532	277921	3897 33256	AGRI TURF, LLC > PARTS-CM		456.34	
09/08/09	AP2532	278309	3897 33256	AGRI TURF, LLC > PARTS-CM		252.49	
09/08/09	AP2544	0016979	3929 33288	MOORE EQUIPMENT COMPANY > BLADES-CM		570.87	
09/08/09	AP2544	0017209	3929 33288	MOORE EQUIPMENT COMPANY > PARTS-CM		140.78	
09/08/09	AP2553	31748	3939 33298	SANSOM EQUIPMENT CO., INC. > PARTS-CM		282.32	
09/14/09	AP0184	0082096V	3928 33287	MID-SOUTH UNIFORM & SUPPLY > VOID CLAIM NO. 003928 CHECK NO. 03328			854.87
09/14/09	AP0184	0082137V	3928 33287	MID-SOUTH UNIFORM & SUPPLY > VOID CLAIM NO. 003928 CHECK NO. 03328			920.04
BALANCE >>>					157,374.86	159,330.77	1,955.91

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=====								
150 300 683				TAGS & INSPECTION STICKERS				
12/01/08	AP2376	2008-11	1043 30268	WALL, SHERRY > REIMBURSE FOR TRUCK TITLE		34.00		
01/05/09	AP2376	2008-12	1359 30735	WALL, SHERRY > REIMBURSE FOR TITLE-CM		34.00		
04/06/09	AP0289	2009-3E	2326 31644	STATE TAX COMMISSION > TAG(79047496)-FORD TRUCK CM		12.00		
05/04/09	AP0289	2009-4	2640 31937	STATE TAX COMMISSION > TAG(6533478)-CM		12.00		
				BALANCE >>>	92.00	92.00	0.00	

150 300 695				OTHER CONSUMABLE SUPPLIES				
12/01/08	AP3152	3031	1027 30252	PROGRESSIVE SOLUTIONS, LLC > ROUNDUP PRO-CM		7,650.00		
12/01/08	AP3152	3032	1027 30252	PROGRESSIVE SOLUTIONS, LLC > ACCORD XTR-CM		6,975.00		
06/01/09	AP3152	50141	2943 32227	PROGRESSIVE SOLUTIONS, LLC > ROUND UP-CM		6,975.00		
09/08/09	AP1254	4037312	3914 33273	HELENA CHEMICAL COMPANY > ROUNDUP PRO-CM		7,740.00		
				BALANCE >>>	29,340.00	29,340.00	0.00	

150 300 800				PRIN RETIREMENT CAPITAL DEBT				
06/15/09	AP2688	388369	3024 32305	BANCORPSOUTH EQUIPMENT FINANCE> PRIN.& INTEREST-ASPHALT ZIPPER		19,114.96		
06/15/09	AP2688	388369	3024 32305	BANCORPSOUTH EQUIPMENT FINANCE> PRIN.& INTEREST-ASPHALT ZIPPER		3,289.52		
				BALANCE >>>	22,404.48	22,404.48	0.00	

150 300 919				OFFICE EQUIPMENT LESS \$5000				
10/01/08	AP2901	48445	184 29461	AMERICAN PETROLEUM SALES & SER> SYSTEM PUMPS-CM		2,951.40		
11/03/08	AP0083	4214	548 29798	COPYWRITE, INC. > COPY MACHINE-CM		3,125.00		
03/02/09	AP0285	528443	1977 31315	SPARKS AUTO PARTS > CHAIN SAW-CM		428.00		
04/06/09	AP0865	4RKK6T2	2283 31601	DELL MARKETING L.P. > COMPUTER-CM		928.00		
09/08/09	AP0285	560993	3946 33305	SPARKS AUTO PARTS > CHAIN SAW-CM		475.00		
				BALANCE >>>	7,907.40	7,907.40	0.00	

150 300 920				OFFICE EQUIPMENT MORE \$5000				
07/06/09	AP3229	US11747	3250 32515	CRAIN TRACTOR & EQUIPMENT > TRACTOR-CM		50,787.00		
08/11/09	SJ0809	73		ROAD AND BRIDGE> ERROR CORRECTION FOR TRACTOR			50,787.00	
				BALANCE >>>	0.00	50,787.00	50,787.00	

				ROADS AND BRIDGES	BALANCE >>>	2,560,691.71	2,615,345.85	54,654.14

998 BUDGETED ENDING CASH								
150 998 998				BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,560,691.71		
+++++								

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				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	5,268,943.48 5,268,943.48

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		775,323.31	
10/01/08	CD0160	029303		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000006			38,403.30
10/01/08	CD0160	029512		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 000235			10,239.78
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		2,987.93	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		207.64	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		18,352.68	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		413.53	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		98.23	
10/15/08	CD0160	029536		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000264			32,690.03
11/01/08	CD0160	029579		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000310			41,142.04
11/03/08	CD0160	029848		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 000598			141.72
11/03/08	CD0160	029849		HANSON PIPE & PRECAST, INC. > PAYMENT OF CLAIM 000599			5,163.75
11/03/08	CD0160	029850		HOOVER, INC. > PAYMENT OF CLAIM 000600			18,317.55
11/03/08	CD0160	029851		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 000601			5,119.01
11/03/08	CD0160	029852		SEMMATERIALS, L. P. > PAYMENT OF CLAIM 000602			39,638.35
11/03/08	CD0160	029853		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 000603			12,295.85
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		2,510.14	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		12,199.03	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		6,422.15	
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		13.68	
11/15/08	CD0160	029881		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000633			32,690.03
11/17/08	CD0160	029907		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000664			18,532.93
12/01/08	CD0160	029918		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000674			41,142.04
12/01/08	CD0160	030272		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 001047			8,542.78
12/01/08	CD0160	030273		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001048			7,884.28
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		2,048.15	
12/15/08	CD0160	030297		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001069			32,690.03
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		12,695.74	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		98,735.11	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		1,206.45	
01/01/09	CD0160	030331		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001105			41,140.89
01/05/09	CD0160	030740		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001364			11,675.49
01/05/09	CD0160	030741		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001365			16,637.68
01/05/09	CD0160	030742		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 001366			502.56
01/05/09	CD0160	030743		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 001367			15,218.89
01/05/09	CD0160	030744		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001368			4,999.00
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		1,967.98	
01/15/09	CD0160	030768		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001390			32,690.03
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		19,833.08	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		432.02	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		344,343.74	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		752.78	
01/16/09	CD0160	030790		RENASANT BANK > PAYMENT OF CLAIM 001416			6,398.62
02/01/09	CD0160	030802		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001427			41,140.89
02/02/09	CD0160	031024		HOOVER, INC. > PAYMENT OF CLAIM 001666			1,558.08
02/02/09	CD0160	031025		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001667			12,644.04
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		1,187.97	
02/13/09	CD0160	031054		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001695			32,690.03
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		2,807.75	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		18,692.32	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		623.47	

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02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		682,484.35	
03/01/09	CD0160	031091		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001735			41,143.48
03/02/09	CD0160	031328		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 001990			7,900.92
03/02/09	CD0160	031329		HANSON PIPE & PRECAST, INC. > PAYMENT OF CLAIM 001991			2,308.50
03/02/09	CD0160	031330		HOOVER, INC. > PAYMENT OF CLAIM 001992			11,933.13
03/02/09	CD0160	031331		HUGGINS OIL, INC. > PAYMENT OF CLAIM 001993			10,382.33
03/02/09	CD0160	031332		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 001994			4,907.03
03/02/09	CD0160	031333		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 001995			7,671.53
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		1,026.76	
03/13/09	CD0160	031355		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002016			32,690.03
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		624.74	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		1,001.05	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		18,206.49	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		216,828.80	
04/01/09	CD0160	031392		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002056			41,143.48
04/06/09	CD0160	031659		BELK FORD TOYOTA > PAYMENT OF CLAIM 002341			25,778.00
04/06/09	CD0160	031660		HANSON PIPE & PRECAST, INC. > PAYMENT OF CLAIM 002342			3,762.00
04/06/09	CD0160	031661		JOHNSON, JAY K. > PAYMENT OF CLAIM 002343			650.00
04/06/09	CD0160	031662		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 002344			7,884.28
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		1,415.50	
04/15/09	CD0160	031686		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002367			32,690.03
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		20,608.70	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		486.31	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		32,751.37	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		257.02	
05/01/09	CD0160	031723		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002406			41,143.48
05/04/09	CD0160	031949		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 002652			16,237.80
05/04/09	CD0160	031950		HOOVER, INC. > PAYMENT OF CLAIM 002653			7,399.43
05/04/09	CD0160	031951		HUGGINS OIL, INC. > PAYMENT OF CLAIM 002654			12,546.18
05/04/09	CD0160	031952		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002655			12,497.70
05/04/09	CD0160	031953		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002656			129.60
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		1,327.64	
05/15/09	CD0160	031988		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002690			32,690.03
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		309.60	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		18,950.50	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		34,674.98	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		129.71	
06/01/09	CD0160	032030		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002724			41,143.48
06/01/09	CD0160	032250		COLD MIX, INC. > PAYMENT OF CLAIM 002966			1,677.65
06/01/09	CD0160	032251		ERGON > PAYMENT OF CLAIM 002967			12,345.06
06/01/09	CD0160	032252		HANSON PIPE & PRECAST, INC. > PAYMENT OF CLAIM 002968			7,817.20
06/01/09	CD0160	032253		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 002969			80,889.93
06/01/09	CD0160	032254		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002970			92.38
06/01/09	CD0160	032255		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 002971			51,339.54
06/01/09	CD0160	032256		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 002972			2,896.55
06/01/09	CD0160	032257		TRUCK CENTER, INC. > PAYMENT OF CLAIM 002973			13,000.00
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		1,193.71	
06/15/09	CD0160	032282		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002998			32,690.03
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		21,863.17	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		403.98	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		15,445.90	

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06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		162.14		
07/01/09	CD0160	032320		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003038			38,159.86	
07/06/09	CD0160	032563		HOOVER, INC. > PAYMENT OF CLAIM 003298			7,819.11	
07/06/09	CD0160	032564		HUGGINS OIL, INC. > PAYMENT OF CLAIM 003299			15,275.83	
07/06/09	CD0160	032565		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003300			16,704.20	
07/06/09	CD0160	032566		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003301			7,884.28	
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		951.81		
07/15/09	CD0160	032597		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003331			29,042.85	
07/16/09	CD0160	032622		HANCOCK BANK LEASING DEPT. > PAYMENT OF CLAIM 003359			183,162.21	
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		252.42		
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		25,582.00		
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		18,776.56		
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		133.87		
08/01/09	CD0160	032634		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003370			36,505.70	
08/03/09	CD0160	032854		COLD MIX, INC. > PAYMENT OF CLAIM 003608			1,631.50	
08/03/09	CD0160	032855		HANCOCK BANK LEASING DEPT. > PAYMENT OF CLAIM 003609			62,569.48	
08/03/09	CD0160	032856		HUGGINS OIL, INC. > PAYMENT OF CLAIM 003610			14,221.06	
08/03/09	CD0160	032857		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003611			15,009.07	
08/03/09	CD0160	032858		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 003612			306.46	
08/03/09	CD0160	032859		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 003613			36,081.59	
08/03/09	CD0160	032860		SCRUGGS FARM, LAWN, & GARDEN > PAYMENT OF CLAIM 003614			13,649.00	
08/03/09	CD0160	032861		SMITH BROTHERS GRAVEL > PAYMENT OF CLAIM 003615			747.23	
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		738.28		
08/11/09	SJ0809	73		ROAD AND BRIDGE> ERROR CORRECTION FOR TRACTOR			50,787.00	
08/14/09	CD0160	032892		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003645			29,042.85	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		836.17		
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		21,964.37		
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		35,464.35		
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		151.98		
09/01/09	CD0160	032932		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003686			36,505.70	
09/08/09	CD0160	033324		HANCOCK BANK LEASING DEPT. > PAYMENT OF CLAIM 003965			262,391.65	
09/08/09	CD0160	033325		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 003966			193.67	
09/15/09	CD0160	033357		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003997			29,042.85	
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		56,112.68		
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		74.84		
09/17/09	RC0809	016275		MARTHA THORNTON> MV		22,786.42		
09/17/09	RC0809	016276		MARTHA THORNTON> MH		183.03		
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		451.90		
					BALANCE >>>	532,424.38	1,803,144.67	2,046,043.60
TOTAL ASSETS					BALANCE >>>	532,424.38		
160 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	775,323.31CR	0.00	775,323.31
								0.00
TOTAL EQUITY					BALANCE >>>	775,323.31CR		

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160	000	200		REALTY/PERSONAL 00000			
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			413.53
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			13.68
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			98,735.11
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			344,343.74
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			682,484.35
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			216,828.80
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			32,751.37
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			34,674.98
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			15,445.90
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			18,776.56
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			35,464.35
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			56,112.68
				BALANCE >>>	1,536,045.05CR	0.00	1,536,045.05
160	000	201		MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			18,352.68
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			12,199.03
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			12,695.74
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			19,833.08
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			18,692.32
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			18,206.49
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE			20,608.70
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			18,950.50
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			21,863.17
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			25,582.00
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			21,964.37
09/17/09	RC0809	016275		MARTHA THORNTON> MV			22,786.42
				BALANCE >>>	231,734.50CR	0.00	231,734.50
160	000	202		MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			207.64
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			432.02
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME			2,807.75
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			1,001.05
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			486.31
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			309.60
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			403.98
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			252.42
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			836.17
09/17/09	RC0809	016276		MARTHA THORNTON> MH			183.03
				BALANCE >>>	6,919.97CR	0.00	6,919.97
160	000	203		PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			98.23
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			6,422.15
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			1,206.45

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01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			752.78
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			623.47
03/19/09	RC0809	015735		MARTHA THORNTON> PY TAXES			624.74
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			257.02
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			129.71
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			162.14
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			133.87
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			151.98
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			74.84
BALANCE >>>					10,637.38CR	0.00	10,637.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 330				INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			2,987.93
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			2,510.14
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			2,048.15
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			1,967.98
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			1,187.97
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			1,026.76
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			1,415.50
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			1,327.64
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			1,193.71
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			951.81
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			738.28
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			451.90
BALANCE >>>					17,807.77CR	0.00	17,807.77

160 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
BALANCE >>>					0.00	0.00	0.00

160 000 383				PROCEEDS SALES CAPITAL ASSETS			
BALANCE >>>					0.00	0.00	0.00

160 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 1,803,144.67CR

300 ROADS AND BRIDGES							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 401				ADMINISTRATIVE/MANAGERIAL 00000			
10/01/08	PY0395	8906018	6 29303	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,308.34
10/15/08	PY0395	8AD6009	264 29536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,583.34
11/01/08	PY0395	8AS1018	310 29579	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,583.34
11/15/08	PY0395	8BA0509	633 29881	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,583.34

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/01/08	PY0395	8BO7018	674	29918	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
12/15/08	PY0395	8CA0509	1069	30297	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
01/01/09	PY0395	8CT5018	1105	30331	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
01/15/09	PY0395	91D5009	1390	30768	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
02/01/09	PY0395	91R0518	1427	30802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
02/13/09	PY0395	92B6009	1695	31054	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
03/01/09	PY0395	92P5018	1735	31091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
03/13/09	PY0395	93C7009	2016	31355	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
04/01/09	PY0395	93U6018	2056	31392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
04/15/09	PY0395	94D3009	2367	31686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
05/01/09	PY0395	94S6018	2406	31723	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
05/15/09	PY0395	95D8009	2690	31988	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
06/01/09	PY0395	95Q0518	2724	32030	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
06/15/09	PY0395	96B5009	2998	32282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
07/01/09	PY0395	96T7018	3038	32320	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
07/15/09	PY0395	97D3012	3331	32597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
08/01/09	PY0395	97S5018	3370	32634	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
08/14/09	PY0395	98C5009	3645	32892	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
09/01/09	PY0395	98R1018	3686	32932	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
09/15/09	PY0395	99B8009	3997	33357	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,583.34		
					BALANCE >>>		61,725.16	61,725.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/01/08	PY0395	89O6018	6	29303	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,755.50		
10/15/08	PY0395	8AD6009	264	29536	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
11/01/08	PY0395	8AS1018	310	29579	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
11/15/08	PY0395	8BA0509	633	29881	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
12/01/08	PY0395	8BO7018	674	29918	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
12/15/08	PY0395	8CA0509	1069	30297	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
01/01/09	PY0395	8CT5018	1105	30331	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
01/15/09	PY0395	91D5009	1390	30768	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
02/01/09	PY0395	91R0518	1427	30802	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
02/13/09	PY0395	92B6009	1695	31054	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
03/01/09	PY0395	92P5018	1735	31091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
03/13/09	PY0395	93C7009	2016	31355	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
04/01/09	PY0395	93U6018	2056	31392	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
04/15/09	PY0395	94D3009	2367	31686	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
05/01/09	PY0395	94S6018	2406	31723	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
05/15/09	PY0395	95D8009	2690	31988	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
06/01/09	PY0395	95Q0518	2724	32030	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
06/15/09	PY0395	96B5009	2998	32282	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,772.33		
07/01/09	PY0395	96T7018	3038	32320	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,072.33		
07/15/09	PY0395	97D3012	3331	32597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,689.83		
08/01/09	PY0395	97S5018	3370	32634	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,689.83		
08/14/09	PY0395	98C5009	3645	32892	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,689.83		
09/01/09	PY0395	98R1018	3686	32932	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,689.83		
09/15/09	PY0395	99B8009	3997	33357	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,689.83		
					BALANCE >>>		575,406.59	575,406.59	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	465		STATE RETIREMENT MATCHING			
10/01/08	PY0395	89O6020	6 29303	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.54	
10/01/08	PY0395	89O6020	6 29303	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,696.53	
10/15/08	PY0395	8AD6011	264 29536	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
10/15/08	PY0395	8AD6011	264 29536	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
11/01/08	PY0395	8AS1020	310 29579	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
11/01/08	PY0395	8AS1020	310 29579	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
11/15/08	PY0395	8BA0511	633 29881	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
11/15/08	PY0395	8BA0511	633 29881	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
12/01/08	PY0395	8BO7020	674 29918	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
12/01/08	PY0395	8BO7020	674 29918	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
12/15/08	PY0395	8CA0511	1069 30297	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
12/15/08	PY0395	8CA0511	1069 30297	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
01/01/09	PY0395	8CT5020	1105 30331	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
01/01/09	PY0395	8CT5020	1105 30331	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
01/15/09	PY0395	91D5011	1390 30768	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
01/15/09	PY0395	91D5011	1390 30768	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
02/01/09	PY0395	91R0520	1427 30802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
02/01/09	PY0395	91R0520	1427 30802	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
02/13/09	PY0395	92B6011	1695 31054	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
02/13/09	PY0395	92B6011	1695 31054	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
03/01/09	PY0395	92P5020	1735 31091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
03/01/09	PY0395	92P5020	1735 31091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
03/13/09	PY0395	93C7011	2016 31355	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
03/13/09	PY0395	93C7011	2016 31355	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
04/01/09	PY0395	93U6020	2056 31392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
04/01/09	PY0395	93U6020	2056 31392	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
04/15/09	PY0395	94D3011	2367 31686	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
04/15/09	PY0395	94D3011	2367 31686	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
05/01/09	PY0395	94S6020	2406 31723	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
05/01/09	PY0395	94S6020	2406 31723	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
05/15/09	PY0395	95D8011	2690 31988	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
05/15/09	PY0395	95D8011	2690 31988	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
06/01/09	PY0395	95Q0520	2724 32030	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
06/01/09	PY0395	95Q0520	2724 32030	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
06/15/09	PY0395	96B5011	2998 32282	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	306.13	
06/15/09	PY0395	96B5011	2998 32282	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,935.52	
07/01/09	PY0395	96T7020	3038 32320	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	310.00	
07/01/09	PY0395	96T7020	3038 32320	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,768.68	
07/15/09	PY0395	97D3014	3331 32597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	310.00	
07/15/09	PY0395	97D3014	3331 32597	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,602.78	
08/01/09	PY0395	97S5020	3370 32634	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	310.00	
08/01/09	PY0395	97S5020	3370 32634	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,602.78	
08/14/09	PY0395	98C5011	3645 32892	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	310.00	
08/14/09	PY0395	98C5011	3645 32892	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,602.78	
09/01/09	PY0395	98R1020	3686 32932	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	310.00	
09/01/09	PY0395	98R1020	3686 32932	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,602.78	
09/15/09	PY0395	99B8011	3997 33357	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	310.00	
09/15/09	PY0395	99B8011	3997 33357	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,602.78	
				BALANCE >>>	75,720.70	75,720.70	0.00

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160	300	466		SOCIAL SECURITY MATCHING			
10/01/08	PY0395	89O6019	6 29303	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	159.61	
10/01/08	PY0395	89O6019	6 29303	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,679.18	
10/15/08	PY0395	8AD6010	264 29536	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
10/15/08	PY0395	8AD6010	264 29536	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,895.08	
11/01/08	PY0395	8AS1019	310 29579	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.65	
11/01/08	PY0395	8AS1019	310 29579	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,833.47	
11/15/08	PY0395	8BA0510	633 29881	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
11/15/08	PY0395	8BA0510	633 29881	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,895.08	
12/01/08	PY0395	8BO7019	674 29918	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.65	
12/01/08	PY0395	8BO7019	674 29918	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,833.47	
12/15/08	PY0395	8CA0510	1069 30297	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
12/15/08	PY0395	8CA0510	1069 30297	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,895.08	
01/01/09	PY0395	8CT5019	1105 30331	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.57	
01/01/09	PY0395	8CT5019	1105 30331	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,832.40	
01/15/09	PY0395	91D5010	1390 30768	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
01/15/09	PY0395	91D5010	1390 30768	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,895.08	
02/01/09	PY0395	91R0519	1427 30802	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.57	
02/01/09	PY0395	91R0519	1427 30802	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,832.40	
02/13/09	PY0395	92B6010	1695 31054	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
02/13/09	PY0395	92B6010	1695 31054	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,895.08	
03/01/09	PY0395	92P5019	1735 31091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.57	
03/01/09	PY0395	92P5019	1735 31091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,834.99	
03/13/09	PY0395	93C7010	2016 31355	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
03/13/09	PY0395	93C7010	2016 31355	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,895.08	
04/01/09	PY0395	93U6019	2056 31392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.57	
04/01/09	PY0395	93U6019	2056 31392	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,834.99	
04/15/09	PY0395	94D3010	2367 31686	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
04/15/09	PY0395	94D3010	2367 31686	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,895.08	
05/01/09	PY0395	94S6019	2406 31723	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.57	
05/01/09	PY0395	94S6019	2406 31723	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,834.99	
05/15/09	PY0395	95D8010	2690 31988	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
05/15/09	PY0395	95D8010	2690 31988	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,895.08	
06/01/09	PY0395	95Q0519	2724 32030	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.57	
06/01/09	PY0395	95Q0519	2724 32030	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,834.99	
06/15/09	PY0395	96B5010	2998 32282	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
06/15/09	PY0395	96B5010	2998 32282	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,895.08	
07/01/09	PY0395	96T7019	3038 32320	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.57	
07/01/09	PY0395	96T7019	3038 32320	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,717.94	
07/15/09	PY0395	97D3013	3331 32597	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
07/15/09	PY0395	97D3013	3331 32597	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,659.27	
08/01/09	PY0395	97S5019	3370 32634	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.57	
08/01/09	PY0395	97S5019	3370 32634	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,612.18	
08/14/09	PY0395	98C5010	3645 32892	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
08/14/09	PY0395	98C5010	3645 32892	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,659.27	
09/01/09	PY0395	98R1019	3686 32932	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	180.57	
09/01/09	PY0395	98R1019	3686 32932	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,612.18	
09/15/09	PY0395	99B8010	3997 33357	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	197.63	
09/15/09	PY0395	99B8010	3997 33357	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,659.27	
				BALANCE >>>	47,844.31	47,844.31	0.00

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=====									
160	300	467	WORKERS COMPENSATION						
10/01/08	AP0656	08-9B&C	235	29512	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-B&C		10,239.78		
12/01/08	AP0656	0811B&C	1048	30273	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-C&B		7,884.28		
04/06/09	AP0656	09-3B&C	2344	31662	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-B&C		7,884.28		
07/06/09	AP0656	09-6B&C	3301	32566	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-B&C		7,884.28		
					BALANCE >>>	33,892.62	33,892.62	0.00	

160	300	468	GROUP INSURANCE						
10/01/08	PY0395	89O6027	6	29303	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,530.60		
11/01/08	PY0395	8AS1027	310	29579	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,530.60		
12/01/08	PY0395	8BO7027	674	29918	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,530.60		
01/01/09	PY0395	8CT5027	1105	30331	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,530.60		
02/01/09	PY0395	91R0527	1427	30802	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,530.60		
03/01/09	PY0395	92P5027	1735	31091	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,530.60		
04/01/09	PY0395	93U6027	2056	31392	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,530.60		
05/01/09	PY0395	94S6027	2406	31723	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,530.60		
06/01/09	PY0395	95Q0527	2724	32030	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,530.60		
07/01/09	PY0395	96T7027	3038	32320	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,527.00		
08/01/09	PY0395	97S5027	3370	32634	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,527.00		
09/01/09	PY0395	98R1027	3686	32932	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,527.00		
					BALANCE >>>	99,356.40	99,356.40	0.00	

160	300	469	UNEMPLOYMENT INSURANCE						
					BALANCE >>>	0.00	0.00	0.00	

160	300	555	ENGINEERING FEES						
					BALANCE >>>	0.00	0.00	0.00	

160	300	581	OTHER CONTRACTUAL SERVICES						
04/06/09	AP3201	2009-3	2343	31661	JOHNSON, JAY K. > SURVEY OF BRIDGE(LSBP 36(17))-B&C		650.00		
06/01/09	AP2807	5402	2971	32255	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-B&C		26,947.81		
06/01/09	AP2807	5406	2971	32255	NUNLEY TRUCKING COMPANY, INC. > HAULING ROCK-B&C		24,391.73		
08/03/09	AP2807	5655	3613	32859	NUNLEY TRUCKING COMPANY, INC. > HAULING GRAVEL-B&C		36,081.59		
					BALANCE >>>	88,071.13	88,071.13	0.00	

160	300	631	GRAVEL OR SHELL						
11/03/08	AP0183	147961	601	29851	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		562.46		
11/03/08	AP0183	148117	601	29851	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		1,866.96		
11/03/08	AP0183	148118	601	29851	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		293.22		
11/03/08	AP0183	148278	601	29851	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		1,494.77		
11/03/08	AP0183	148400	601	29851	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		901.60		
11/03/08	AP0275	3513	603	29853	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		3,219.00		
11/03/08	AP0275	3515	603	29853	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		4,061.77		
11/03/08	AP0635	55574	600	29850	HOOVER, INC. > #56 ROCK-B&C		3,635.42		
11/03/08	AP0635	55575	600	29850	HOOVER, INC. > #56 ROCK-B&C		214.68		
11/03/08	AP0635	55576	600	29850	HOOVER, INC. > #7 ROCK-B&C		234.69		

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11/03/08	AP0635	55577	600	29850	HOOVER, INC. > #56 ROCK-B&C		201.57	
11/03/08	AP0635	55771	600	29850	HOOVER, INC. > CRUSHED ROCK-B&C		221.69	
11/03/08	AP0635	55772	600	29850	HOOVER, INC. > #7 ROCK-B&C		230.95	
11/03/08	AP0635	55979	600	29850	HOOVER, INC. > CRUSHED ROCK-B&C		444.22	
11/03/08	AP0635	55980	600	29850	HOOVER, INC. > #56 ROCK-B&C		452.57	
11/03/08	AP0635	56212	600	29850	HOOVER, INC. > CRUSHED ROCK-B&C		1,066.89	
11/03/08	AP0635	56213	600	29850	HOOVER, INC. > #56 ROCK-B&C		645.03	
11/03/08	AP0635	56696	600	29850	HOOVER, INC. > CRUSHED ROCK-B&C		3,919.73	
11/03/08	AP0635	56697	600	29850	HOOVER, INC. > #56 ROCK-B&C		836.92	
11/03/08	AP0635	57105	600	29850	HOOVER, INC. > #7 ROCK-B&C		471.61	
11/03/08	AP0635	57304	600	29850	HOOVER, INC. > #7 ROCK-B&C		234.69	
11/03/08	AP0635	57735	600	29850	HOOVER, INC. > RIP RAP-B&C		677.17	
11/03/08	AP0635	57736	600	29850	HOOVER, INC. > #56 ROCK-B&C		414.24	
11/03/08	AP0635	57925	600	29850	HOOVER, INC. > RIP RAP-B&C		1,558.50	
11/03/08	AP0635	57926	600	29850	HOOVER, INC. > #7 ROCK-B&C		235.15	
11/03/08	AP0635	57927	600	29850	HOOVER, INC. > #56 ROCK-B&C		408.31	
11/03/08	AP0635	58900	600	29850	HOOVER, INC. > #7 ROCK-B&C		698.16	
11/03/08	AP0635	59063	600	29850	HOOVER, INC. > #7 ROCK-B&C		464.60	
11/03/08	AP0635	59833	600	29850	HOOVER, INC. > #7 ROCK-B&C		235.81	
11/03/08	AP0635	60043	600	29850	HOOVER, INC. > CRUSHED ROCK-B&C		413.75	
11/03/08	AP0635	60848	600	29850	HOOVER, INC. > #7 ROCK-B&C		231.69	
11/03/08	AP0635	61060	600	29850	HOOVER, INC. > #1 ROCK-B&C		169.51	
01/05/09	AP0183	149198	1366	30742	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		502.56	
01/05/09	AP0275	3570	1367	30743	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		2,391.68	
01/05/09	AP0275	3574	1367	30743	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		3,238.72	
01/05/09	AP0275	3575	1367	30743	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		5,951.94	
01/05/09	AP0275	3576	1367	30743	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		1,963.50	
01/05/09	AP0275	3604	1367	30743	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		1,673.05	
02/02/09	AP0635	69121	1666	31024	HOOVER, INC. > CRUSHED ROCK-B&C		829.33	
02/02/09	AP0635	69241	1666	31024	HOOVER, INC. > CRUSHED ROCK-B&C		728.75	
03/02/09	AP0183	149914	1994	31332	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		3,231.38	
03/02/09	AP0183	150012	1994	31332	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		480.09	
03/02/09	AP0183	150013	1994	31332	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		1,195.56	
03/02/09	AP0275	3684	1995	31333	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		2,167.01	
03/02/09	AP0275	3685	1995	31333	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		344.65	
03/02/09	AP0275	3686	1995	31333	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		526.61	
03/02/09	AP0275	3687	1995	31333	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		4,633.26	
03/02/09	AP0635	69823	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		732.21	
03/02/09	AP0635	69998	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		727.49	
03/02/09	AP0635	70485	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		723.99	
03/02/09	AP0635	71379	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		739.70	
03/02/09	AP0635	71554	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		732.58	
03/02/09	AP0635	71555	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		5,001.99	
03/02/09	AP0635	71951	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		724.13	
03/02/09	AP0635	72065	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		725.37	
03/02/09	AP0635	72220	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		733.02	
03/02/09	AP0635	72357	1992	31330	HOOVER, INC. > #1 ROCK-B&C		184.85	
03/02/09	AP0635	72759	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		365.37	
03/02/09	AP0635	72944	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		177.14	
03/02/09	AP0635	73103	1992	31330	HOOVER, INC. > CRUSHED ROCK-B&C		365.29	
05/04/09	AP0183	150947	2656	31953	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		129.60	

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05/04/09	AP0635	78805	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		181.99	
05/04/09	AP0635	78991	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		720.52	
05/04/09	AP0635	79172	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		542.88	
05/04/09	AP0635	79336	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		185.07	
05/04/09	AP0635	79643	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		185.29	
05/04/09	AP0635	79797	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		204.40	
05/04/09	AP0635	79798	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		366.69	
05/04/09	AP0635	79799	2653	31950	HOOVER, INC. > RIP RAP-B&C		1,841.77	
05/04/09	AP0635	79988	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		728.46	
05/04/09	AP0635	79989	2653	31950	HOOVER, INC. > RIP RAP-B&C		235.81	
05/04/09	AP0635	80191	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		740.65	
05/04/09	AP0635	80513	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		548.10	
05/04/09	AP0635	80664	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		550.96	
05/04/09	AP0635	80824	2653	31950	HOOVER, INC. > CRUSHED ROCK-B&C		366.84	
06/01/09	AP0183	151769	2970	32254	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		92.38	
06/01/09	AP0275	3788	2972	32256	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		781.35	
06/01/09	AP0275	3789	2972	32256	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		1,205.37	
06/01/09	AP0275	3790	2972	32256	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		909.83	
07/06/09	AP0635	85135	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		363.24	
07/06/09	AP0635	85360	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		734.56	
07/06/09	AP0635	85593	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		740.08	
07/06/09	AP0635	85840	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		365.81	
07/06/09	AP0635	86298	3298	32563	HOOVER, INC. > #56 ROCK-B&C		361.55	
07/06/09	AP0635	86299	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		357.73	
07/06/09	AP0635	86478	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		362.87	
07/06/09	AP0635	86679	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		353.02	
07/06/09	AP0635	87097	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		182.57	
07/06/09	AP0635	87313	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		365.88	
07/06/09	AP0635	87537	3298	32563	HOOVER, INC. > #56 ROCK-B&C		353.83	
07/06/09	AP0635	87713	3298	32563	HOOVER, INC. > #56 ROCK-B&C		365.54	
07/06/09	AP0635	88954	3298	32563	HOOVER, INC. > #56 ROCK-B&C		729.71	
07/06/09	AP0635	89139	3298	32563	HOOVER, INC. > #56 ROCK-B&C		727.94	
07/06/09	AP0635	89288	3298	32563	HOOVER, INC. > #56 ROCK-B&C		735.08	
07/06/09	AP0635	89477	3298	32563	HOOVER, INC. > CRUSHED ROCK-B&C		719.70	
08/03/09	AP0183	152581	3612	32858	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		306.46	
08/03/09	AP0275	3895	3615	32861	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		192.22	
08/03/09	AP0275	3896	3615	32861	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		555.01	
09/08/09	AP0183	152481	3966	33325	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-B&C		193.67	
					BALANCE >>>	92,092.98	92,092.98	0.00
160	300	632			ASPHALT			
11/03/08	AP0275	3514	603	29853	SMITH BROTHERS GRAVEL > WASHED GRAVEL-B&C		5,015.08	
11/03/08	AP2926	0870982	602	29852	SEMMATERIALS, L. P. > LIQUID ASPHALT-B&C		4,550.96	
11/03/08	AP2926	0871364	602	29852	SEMMATERIALS, L. P. > LIQUID ASPHALT-B&C		6,934.58	
11/03/08	AP2926	0872034	602	29852	SEMMATERIALS, L. P. > LIQUID ASPHALT-B&C		15,371.53	
11/03/08	AP2926	0872562	602	29852	SEMMATERIALS, L. P. > LIQUID ASPHALT-B&C		12,781.28	
01/05/09	AP0166	62437	1365	30741	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		16,637.68	
06/01/09	AP0112	0222788	2967	32251	ERGON > LIQUID ASPHALT-B&C		12,345.06	
06/01/09	AP0166	63433	2969	32253	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		35,286.33	
06/01/09	AP0166	63496	2969	32253	LEHMAN-ROBERTS COMPANY > ASPHALT-B&C		45,603.60	

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06/01/09	AP2402	575	2966	32250	COLD MIX, INC. > COLD MIX ASPHALT-B&C		1,677.65	
08/03/09	AP2402	883	3608	32854	COLD MIX, INC. > COLD MIX ASPHALT-B&C		1,631.50	
BALANCE >>>						157,835.25	157,835.25	0.00

160 300 634		CULVERTS						
11/03/08	AP0118	B1829	598	29848	G & O SUPPLY COMPANY > BANDS-B&C		141.72	
11/03/08	AP1641	0113549	599	29849	HANSON PIPE & PRECAST, INC. > CULVERTS-B&C		5,163.75	
12/01/08	AP0118	TH765	1047	30272	G & O SUPPLY COMPANY > CULVERTS-B&C		6,792.38	
12/01/08	AP0118	T3032	1047	30272	G & O SUPPLY COMPANY > CULVERTS-B&C		1,750.40	
01/05/09	AP1232	2507292	1368	30744	WILLIAMS EQUIPMENT & SUPPLY CO > CULVERTS-B7C		4,999.00	
03/02/09	AP0118	TH481	1990	31328	G & O SUPPLY COMPANY > CULVERTS-B&C		7,900.92	
03/02/09	AP1641	0185670	1991	31329	HANSON PIPE & PRECAST, INC. > CULVERTS-B&C		2,308.50	
04/06/09	AP1641	0201369	2342	31660	HANSON PIPE & PRECAST, INC. > CULVERTS-B&C		3,762.00	
05/04/09	AP0118	TH891	2652	31949	G & O SUPPLY COMPANY > CULVERTS-B&C		16,237.80	
06/01/09	AP1641	0226486	2968	32252	HANSON PIPE & PRECAST, INC. > CULVERTS-B&C		7,817.20	
BALANCE >>>						56,873.67	56,873.67	0.00

160 300 636		BRIDGE LUMBER						
BALANCE >>>						0.00	0.00	0.00

160 300 670		PETROLEUM PRODUCTS						
01/05/09	AP1952	115234	1364	30740	HURON SMITH OIL CO., INC. > DIESEL-B&C		8,237.26	
01/05/09	AP1952	115235	1364	30740	HURON SMITH OIL CO., INC. > UNLEADED GAS-B&C		3,438.23	
02/02/09	AP1952	115576	1667	31025	HURON SMITH OIL CO., INC. > DIESEL-B&C		5,234.88	
02/02/09	AP1952	115577	1667	31025	HURON SMITH OIL CO., INC. > UNLEADED GAS-B&C		7,409.16	
03/02/09	AP0138	15256	1993	31331	HUGGINS OIL, INC. > UNLEADED GAS & DIESEL-B&C		10,382.33	
05/04/09	AP0138	13700	2654	31951	HUGGINS OIL, INC. > UNLEADED GAS & DIESEL-B&C		12,546.18	
05/04/09	AP1952	117053	2655	31952	HURON SMITH OIL CO., INC. > UNLEADED GAS-B&C		4,281.20	
05/04/09	AP1952	117054	2655	31952	HURON SMITH OIL CO., INC. > DIESEL-B&C		8,216.50	
07/06/09	AP0138	16298	3299	32564	HUGGINS OIL, INC. > UNLEADED GAS & DIESEL-B&C		15,275.83	
07/06/09	AP1952	118335	3300	32565	HURON SMITH OIL CO., INC. > DIESEL-B&C		10,500.85	
07/06/09	AP1952	118336	3300	32565	HURON SMITH OIL CO., INC. > UNLEADED GAS-B&C		6,203.35	
08/03/09	AP0138	16452	3610	32856	HUGGINS OIL, INC. > UNLEADED GAS & DIESEL-B&C		14,221.06	
08/03/09	AP1952	119180	3611	32857	HURON SMITH OIL CO., INC. > UNLEADED GAS-B&C		5,441.28	
08/03/09	AP1952	119181	3611	32857	HURON SMITH OIL CO., INC. > DIESEL-B&C		9,567.79	
BALANCE >>>						120,955.90	120,955.90	0.00

160 300 800		PRIN RETIREMENT CAPITAL DEBT						
11/17/08	AP2688	370049	664	29907	BANCORPSOUTH EQUIPMENT FINANCE > PRIN.& INTEREST(ASPHALT PAVER)-B&C		17,951.83	
01/16/09	AP2670	2009-1	1416	30790	RENASANT BANK > PRIN & INTEREST-#00771 ('05 FORD F450		6,007.96	
07/16/09	AP2779	130966	3359	32622	HANCOCK BANK LEASING DEPT. > PRIN & INTEREST(074195)-B&C		162,361.74	
08/03/09	AP2779	131492	3609	32855	HANCOCK BANK LEASING DEPT. > PRIN & INTEREST(074203)		22,353.55	
08/03/09	AP2779	131515	3609	32855	HANCOCK BANK LEASING DEPT. > PRIN & INTEREST(074721)-B&C		34,179.18	
09/08/09	AP2779	132087	3965	33324	HANCOCK BANK LEASING DEPT. > PRIN.& INTEREST-'08 DUMP TRUCK		241,804.67	
BALANCE >>>						484,658.93	484,658.93	0.00

LAFAYETTE COUNTY 2008/2009
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
160	300	802		INTEREST EXPENSE				
11/17/08	AP2688	370049	664 29907	BANCORPSOUTH EQUIPMENT FINANCE> PRIN.& INTEREST(ASPHALT PAVER) -B&C		581.10		
01/16/09	AP2670	2009-1	1416 30790	RENASANT BANK > PRIN & INTEREST-#00771 ('05 FORD F450		390.66		
07/16/09	AP2779	130966	3359 32622	HANCOCK BANK LEASING DEPT. > PRIN & INTEREST(074195) -B&C		20,800.47		
08/03/09	AP2779	131492	3609 32855	HANCOCK BANK LEASING DEPT. > PRIN & INTEREST(074203)		2,878.29		
08/03/09	AP2779	131515	3609 32855	HANCOCK BANK LEASING DEPT. > PRIN & INTEREST(074721) -B&C		3,158.46		
09/08/09	AP2779	132087	3965 33324	HANCOCK BANK LEASING DEPT. > PRIN.& INTEREST-'08 DUMP TRUCK		20,586.98		
				BALANCE >>>	48,395.96	48,395.96	0.00	

160	300	915		VEHICLES (\$5,000 AND ABOVE)				
04/06/09	AP0049	40914	2341 31659	BELK FORD TOYOTA > TRUCK(J.HAYNIE) -B&C		25,778.00		
06/01/09	AP0315	5837	2973 32257	TRUCK CENTER, INC. > '03 TRUCK-B&C		13,000.00		
08/11/09	SJ0809	73		ROAD AND BRIDGE> ERROR CORRECTION FOR TRACTOR		50,787.00		
				BALANCE >>>	89,565.00	89,565.00	0.00	

160	300	916		ROAD EQUIPMENT (ABOVE \$5,000)				
08/03/09	AP3233	656121	3614 32860	SCRUGGS FARM, LAWN, & GARDEN > BATWING MOWER-B&C		13,649.00		
				BALANCE >>>	13,649.00	13,649.00	0.00	

				ROADS AND BRIDGES	BALANCE >>>	2,046,043.60	2,046,043.60	0.00

900 INTERFUND TRANSACTIONS								
160	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
				BALANCE >>>	0.00	0.00	0.00	

				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

998 BUDGETED ENDING CASH								
160	998	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,046,043.60		
+++++								
				BRIDGE AND CULVERT	BALANCE >>>	0.00	3,849,188.27	3,849,188.27
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 002				CASH IN BANK		1,576,901.18	
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		7,506.74	
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		7,324.17	
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		6,879.39	
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		6,849.37	
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		2,582.20	
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		1,245.65	
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		1,569.64	
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		1,545.12	
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		1,609.81	
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		1,640.15	
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		1,652.55	
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		1,614.03	
				BALANCE >>>	1,618,920.00	42,018.82	0.00

TOTAL ASSETS

BALANCE >>> 1,618,920.00

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161 000 190				FUND BALANCE - UNRESERVED			1,576,901.18
				BALANCE >>>	1,576,901.18CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 1,576,901.18CR

+++++

161 000 330				INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			7,506.74
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			7,324.17
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			6,879.39
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			6,849.37
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			2,582.20
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			1,245.65
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			1,569.64
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			1,545.12
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			1,609.81
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			1,640.15
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			1,652.55
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			1,614.03
				BALANCE >>>	42,018.82CR	0.00	42,018.82

161 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE

BALANCE >>> 42,018.82CR

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151 MAINTENANCE BLDG & GROUND

LAFAYETTE COUNTY 2008/2009
 161 2006 ROADS & COURTHOUSE RENOV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
MAINTENANCE BLDG & GROUND					BALANCE >>>	0.00	0.00	0.00

300 ROADS AND BRIDGES								
161	300	550		LEGAL FEES	BALANCE >>>	0.00	0.00	0.00

161	300	555		ENGINEERING FEES	BALANCE >>>	0.00	0.00	0.00

161	300	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00	0.00

ROADS AND BRIDGES					BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTIONS								
161	900	951		TRANSFERS OUT GOVERNMENTAL FUN	BALANCE >>>	0.00	0.00	0.00

INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

998 BUDGETED ENDING CASH								
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

2006 ROADS & COURTHOUSE RENOV					BALANCE >>>	0.00	42,018.82	42,018.82
=====								

LAFAYETTE COUNTY 2008/2009
 200 COUNTY WIDE ROAD I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		650,572.53	
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		3,023.70	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		48.41	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		4,279.54	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		96.43	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		35.17	
11/03/08	CD0200	029854		PEOPLES BANK > PAYMENT OF CLAIM 000604			325,800.21
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		1,535.90	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		2,844.62	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		1,506.76	
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		5.47	
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		1,461.46	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		2,960.43	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		23,023.42	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		292.44	
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		1,567.67	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		4,624.76	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		100.73	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		80,295.41	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		176.86	
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		728.04	
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		654.72	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		4,358.77	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		147.50	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		159,144.34	
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		478.48	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		149.30	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		233.43	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		4,245.44	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		50,560.97	
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		656.76	
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		4,805.63	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		113.39	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		7,637.06	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		62.37	
05/04/09	CD0200	031954		PEOPLES BANK > PAYMENT OF CLAIM 002657			62,581.25
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		598.58	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		72.20	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		4,418.93	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		8,085.64	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		31.12	
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		636.23	
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		5,098.14	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		94.21	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		3,601.74	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		40.11	
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		657.19	
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		58.87	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		5,965.31	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		4,378.38	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		33.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		672.84	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		195.00	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		5,121.74	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		8,269.74	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		36.61	
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		13,084.55	
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		21.43	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		5,313.44	
09/17/09	RC0809	016276		MARTHA THORNTON> MH		42.70	
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		669.75	
				BALANCE >>>	691,244.75	429,053.68	388,381.46
TOTAL ASSETS					BALANCE >>>	691,244.75	
200	000	190		FUND BALANCE - UNRESERVED			650,572.53
				BALANCE >>>	650,572.53CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	650,572.53CR	
200	000	200		REALTY/PERSONAL			
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			96.43
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			5.47
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			23,023.42
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			80,295.41
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			159,144.34
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			50,560.97
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			7,637.06
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			8,085.64
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			3,601.74
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			4,378.38
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			8,269.74
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			13,084.55
				BALANCE >>>	358,183.15CR	0.00	358,183.15
200	000	201		MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			4,279.54
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			2,844.62
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			2,960.43
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			4,624.76
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			4,358.77
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			4,245.44
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE			4,805.63
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			4,418.93
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			5,098.14
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			5,965.31
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			5,121.74

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/09	RC0809	016275		MARTHA THORNTON> MV			5,313.44
				BALANCE >>>	54,036.75CR	0.00	54,036.75

200	000	202		MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			48.41
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			100.73
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME			654.72
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			233.43
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			113.39
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			72.20
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			94.21
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			58.87
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			195.00
09/17/09	RC0809	016276		MARTHA THORNTON> MH			42.70
				BALANCE >>>	1,613.66CR	0.00	1,613.66

200	000	203		PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			35.17
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			1,506.76
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			292.44
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			176.86
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			147.50
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES			149.30
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			62.37
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			31.12
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			40.11
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			33.85
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			36.61
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			21.43
				BALANCE >>>	2,533.52CR	0.00	2,533.52

200	000	330		INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			3,023.70
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			1,535.90
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			1,461.46
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			1,567.67
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			728.04
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			478.48
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			656.76
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			598.58
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			636.23
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			657.19
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			672.84
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			669.75
				BALANCE >>>	12,686.60CR	0.00	12,686.60

200	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2008/2009
 200 COUNTY WIDE ROAD I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	429,053.68CR	
800 DEBT SERVICE							
200	800	800		PRIN RETIREMENT CAPITAL DEBT			
11/03/08	AP1678	200810A	604 29854	PEOPLES BANK > PRINCIPAL-ACCT#0786		255,000.00	
					BALANCE >>>	255,000.00	0.00

200	800	802		INTEREST EXPENSE			
11/03/08	AP1678	2008-10	604 29854	PEOPLES BANK > INTEREST-ACCT #0786		68,637.50	
05/04/09	AP1678	2009-4	2657 31954	PEOPLES BANK > INTEREST-#0786		62,581.25	
					BALANCE >>>	131,218.75	0.00

200	800	803		FISCAL AGENTS FEES			
11/03/08	AP1678	6623	604 29854	PEOPLES BANK > AGENT FEES		2,162.71	
					BALANCE >>>	2,162.71	0.00

DEBT SERVICE					BALANCE >>>	388,381.46	0.00

998 BUDGETED ENDING CASH							
200	998	998		BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00

BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	388,381.46	
+++++							
COUNTY WIDE ROAD I & S					BALANCE >>>	0.00	817,435.14
=====							

LAFAYETTE COUNTY 2008/2009
 201 BUILDING & ROAD I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201	000	002		CASH IN BANK		636,898.28	
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		2,898.05	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		88.48	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		7,818.42	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		176.17	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		51.00	
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		2,995.16	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		5,196.88	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		2,742.85	
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		7.87	
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		2,847.62	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		5,408.51	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		42,062.04	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		522.65	
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		2,383.44	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		8,449.07	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		184.04	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		146,693.50	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		321.66	
01/16/09	CD0201	030791		BANCORPSOUTH BANK > PAYMENT OF CLAIM 001417			153,431.25
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		1,148.89	
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		1,196.13	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		7,963.09	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		267.19	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		290,744.47	
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		786.75	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		268.78	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		426.45	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		7,756.14	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		92,371.02	
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		1,089.72	
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		8,779.51	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		207.18	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		13,952.39	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		111.34	
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		1,094.80	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		131.88	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		8,073.08	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		14,771.84	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		56.02	
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		1,163.64	
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		9,313.90	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		172.10	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		6,580.07	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		70.69	
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		694.70	
07/16/09	CD0201	032623		BANCORPSOUTH BANK > PAYMENT OF CLAIM 003360			499,181.25
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		107.53	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		10,898.17	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		7,998.98	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		59.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		719.45	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		356.20	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		9,357.02	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		15,108.15	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		65.58	
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		23,904.50	
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		35.08	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		9,707.21	
09/17/09	RC0809	016276		MARTHA THORNTON> MH		77.96	
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		727.52	
				BALANCE >>>	763,447.35	779,161.57	652,612.50

				TOTAL ASSETS	BALANCE >>>	763,447.35	

201	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	636,898.28CR	0.00
							636,898.28
							0.00

				TOTAL EQUITY	BALANCE >>>	636,898.28CR	

201	000	200		REALTY/PERSONAL			
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			176.17
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			7.87
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			42,062.04
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			146,693.50
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			290,744.47
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			92,371.02
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			13,952.39
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			14,771.84
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			6,580.07
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			7,998.98
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			15,108.15
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			23,904.50
				BALANCE >>>	654,371.00CR	0.00	654,371.00

201	000	201		MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			7,818.42
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			5,196.88
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			5,408.51
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			8,449.07
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			7,963.09
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			7,756.14
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE			8,779.51
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			8,073.08
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			9,313.90
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			10,898.17
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			9,357.02

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/09	RC0809	016275		MARTHA THORNTON> MV			9,707.21
				BALANCE >>>	98,721.00CR	0.00	98,721.00

201	000	202		MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			88.48
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			184.04
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME			1,196.13
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			426.45
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			207.18
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			131.88
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			172.10
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			107.53
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			356.20
09/17/09	RC0809	016276		MARTHA THORNTON> MH			77.96
				BALANCE >>>	2,947.95CR	0.00	2,947.95

201	000	203		PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			51.00
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			2,742.85
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			522.65
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			321.66
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			267.19
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES			268.78
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			111.34
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			56.02
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			70.69
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			59.04
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			65.58
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			35.08
				BALANCE >>>	4,571.88CR	0.00	4,571.88

201	000	330		INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			2,898.05
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			2,995.16
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			2,847.62
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			2,383.44
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			1,148.89
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			786.75
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			1,089.72
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			1,094.80
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			1,163.64
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			694.70
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			719.45
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			727.52
				BALANCE >>>	18,549.74CR	0.00	18,549.74

201	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	779,161.57CR		
+++++								
800 DEBT SERVICE								
201	800	800		PRIN RETIREMENT CAPITAL DEBT				
07/16/09	AP1818	2009-7	3360 32623	BANCORPSOUTH BANK > PRIN & INTEREST-#77-00-5178-30-8		345,000.00		
				BALANCE >>>	345,000.00	345,000.00	0.00	

201	800	802		INTEREST EXPENSE				
01/16/09	AP1818	2009-1	1417 30791	BANCORPSOUTH BANK > INTEREST-#77-00-5178-30-8		153,431.25		
07/16/09	AP1818	2009-7	3360 32623	BANCORPSOUTH BANK > PRIN & INTEREST-#77-00-5178-30-8		153,431.25		
				BALANCE >>>	306,862.50	306,862.50	0.00	

201	800	803		FISCAL AGENTS FEES				
07/16/09	AP1818	2009-7	3360 32623	BANCORPSOUTH BANK > PRIN & INTEREST-#77-00-5178-30-8		750.00		
				BALANCE >>>	750.00	750.00	0.00	

DEBT SERVICE					BALANCE >>>	652,612.50	652,612.50	0.00

998 BUDGETED ENDING CASH								
201	998	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	652,612.50		
+++++								
BUILDING & ROAD I & S					BALANCE >>>	0.00	1,431,774.07	1,431,774.07
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
203	000	002		CASH IN BANK		204,025.31	
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		935.90	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		23.27	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		2,057.46	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		46.36	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		29.48	
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		957.43	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		1,367.63	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		734.38	
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		7.28	
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		908.41	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		1,423.29	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		11,068.97	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		154.40	
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		950.32	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		2,223.43	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		48.42	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		38,603.58	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		87.00	
01/16/09	CD0203	030792		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001418			1,940.00
02/02/09	CD0203	031026		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001668			139,072.50
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		200.47	
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		314.78	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		2,095.56	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		73.15	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		76,511.67	
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		157.90	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		74.81	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		112.23	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		2,041.09	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		24,308.15	
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		224.85	
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		2,310.41	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		54.52	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		3,671.68	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		32.46	
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		227.16	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		34.72	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		2,124.51	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		3,887.34	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		16.57	
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		242.72	
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		2,451.02	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		45.29	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		1,731.62	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		20.99	
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		251.61	
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		28.31	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		2,867.94	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		2,105.00	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		19.22	

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08/03/09	CD0203	032862		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003616			12,385.00
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		245.98	
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		93.74	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		2,462.37	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		3,975.82	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		18.40	
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		6,290.67	
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		15.77	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		2,554.55	
09/17/09	RC0809	016276		MARTHA THORNTON> MH		20.53	
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		246.79	
				BALANCE >>>	256,417.19	205,789.38	153,397.50

TOTAL ASSETS					BALANCE >>>	256,417.19	
+++++							
203	000	190		FUND BALANCE - UNRESERVED			204,025.31
				BALANCE >>>	204,025.31CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	204,025.31CR	
+++++							
203	000	200		REALTY/PERSONAL			
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			46.36
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			7.28
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			11,068.97
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			38,603.58
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			76,511.67
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			24,308.15
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL			3,671.68
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			3,887.34
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			1,731.62
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			2,105.00
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			3,975.82
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			6,290.67
				BALANCE >>>	172,208.14CR	0.00	172,208.14

203	000	201		MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			2,057.46
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			1,367.63
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			1,423.29
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			2,223.43
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			2,095.56
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			2,041.09
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE			2,310.41
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			2,124.51
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			2,451.02
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			2,867.94

LAFAYETTE COUNTY 2008/2009
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			2,462.37
09/17/09	RC0809	016275		MARTHA THORNTON> MV			2,554.55
BALANCE >>>					25,979.26CR	0.00	25,979.26
203 000 202				MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			23.27
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			48.42
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME			314.78
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			112.23
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			54.52
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			34.72
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			45.29
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			28.31
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			93.74
09/17/09	RC0809	016276		MARTHA THORNTON> MH			20.53
BALANCE >>>					775.81CR	0.00	775.81
203 000 203				PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			29.48
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			734.38
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			154.40
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			87.00
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			73.15
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES			74.81
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			32.46
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			16.57
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			20.99
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			19.22
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			18.40
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			15.77
BALANCE >>>					1,276.63CR	0.00	1,276.63
203 000 330				INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			935.90
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			957.43
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			908.41
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			950.32
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			200.47
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			157.90
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			224.85
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			227.16
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			242.72
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			251.61
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			245.98
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			246.79
BALANCE >>>					5,549.54CR	0.00	5,549.54

LAFAYETTE COUNTY 2008/2009
 203 2004 REFUNDING BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
203	000	389		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
							0.00
TOTAL REVENUE					BALANCE >>>	205,789.38CR	
+++++							
800 DEBT SERVICE							
203	800	801		PRIN RETIREMENT NONCAPITAL DEB			
02/02/09	AP2582	2009-1A	1668 31026	FIRST NATIONAL BANK OF CLARKSD> '04 REFUNDING BOND		125,000.00	
					BALANCE >>>	125,000.00	0.00

203	800	802		INTEREST EXPENSE			
02/02/09	AP2582	2009-1A	1668 31026	FIRST NATIONAL BANK OF CLARKSD> '04 REFUNDING BOND		14,072.50	
08/03/09	AP2582	2009-7	3616 32862	FIRST NATIONAL BANK OF CLARKSD> INTEREST-'04 REFUNDING BOND		12,385.00	
					BALANCE >>>	26,457.50	0.00

203	800	803		FISCAL AGENTS FEES			
01/16/09	AP2582	2009-1	1418 30792	FIRST NATIONAL BANK OF CLARKSD> AGENT FEES-'04 REFUNDING BOND		1,940.00	
					BALANCE >>>	1,940.00	0.00

DEBT SERVICE					BALANCE >>>	153,397.50	0.00

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

998 BUDGETED ENDING CASH							
203	998	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	153,397.50	
+++++							
2004 REFUNDING BOND I & S					BALANCE >>>	0.00	359,186.88
							359,186.88

LAFAYETTE COUNTY 2008/2009
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
204	000	002		CASH IN BANK		366,201.46	
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST		1,623.64	
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		79.22	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		6,995.41	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		157.63	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		29.11	
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST		1,733.89	
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		4,649.78	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		2,440.76	
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		1,659.24	
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		4,839.19	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		37,634.47	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		448.25	
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		1,835.91	
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		7,559.74	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		164.79	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		131,252.08	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		285.38	
02/02/09	CD0204	031027		FIRST SECURITY BANK > PAYMENT OF CLAIM 001692			84,458.05
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		780.28	
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME		1,070.20	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		7,124.83	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		235.96	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		260,139.78	
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		584.45	
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES		236.48	
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH		381.49	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		6,939.72	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		82,647.76	
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		824.45	
04/20/09	RC0809	015834		MARTHA THONRTON> MOTOR VEHICLE		7,855.24	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		185.35	
04/20/09	RC0809	015838		MARTHA THONRTON> REAL & PERSONAL		12,483.69	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		96.20	
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		831.35	
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		117.99	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		7,223.28	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		13,216.93	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		47.69	
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		886.73	
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		8,333.46	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		153.93	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		5,887.44	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		61.05	
07/06/09	CD0204	032567		FIRST SECURITY BANK > PAYMENT OF CLAIM 003302			409,849.30
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST		501.62	
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		96.19	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		9,750.88	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		7,156.97	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		48.79	
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST		522.86	

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		318.76	
08/19/09	RC0809	016197		MARTHA THORNTON> REG.		8,372.10	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		13,517.80	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		57.65	
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		21,388.26	
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		23.49	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		8,685.34	
09/17/09	RC0809	016276		MARTHA THORNTON> MH		69.65	
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		532.89	
				BALANCE >>>	564,671.58	692,777.47	494,307.35
TOTAL ASSETS					BALANCE >>>	564,671.58	
204	000	190		FUND BALANCE - UNRESERVED			366,201.46
				BALANCE >>>	366,201.46CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	366,201.46CR	
204	000	200		REALTY/PERSONAL			
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			157.63
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			37,634.47
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			131,252.08
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			260,139.78
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			82,647.76
04/20/09	RC0809	015838		MARTHA THORNTON> REAL & PERSONAL			12,483.69
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			13,216.93
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			5,887.44
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			7,156.97
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			13,517.80
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			21,388.26
				BALANCE >>>	585,482.81CR	0.00	585,482.81
204	000	201		MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			6,995.41
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			4,649.78
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			4,839.19
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			7,559.74
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			7,124.83
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			6,939.72
04/20/09	RC0809	015834		MARTHA THORNTON> MOTOR VEHICLE			7,855.24
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			7,223.28
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			8,333.46
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			9,750.88
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			8,372.10
09/17/09	RC0809	016275		MARTHA THORNTON> MV			8,685.34
				BALANCE >>>	88,328.97CR	0.00	88,328.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
204	000	202		MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			79.22
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			164.79
02/19/09	RC0809	015646		MARTHA THONRTON> 08 MOBILE HOME			1,070.20
03/19/09	RC0809	015736		MARTHA THONRTON> 08 MH			381.49
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			185.35
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			117.99
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			153.93
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			96.19
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			318.76
09/17/09	RC0809	016276		MARTHA THORNTON> MH			69.65
				BALANCE >>>	2,637.57CR	0.00	2,637.57

204	000	203		PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			29.11
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			2,440.76
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			448.25
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			285.38
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			235.96
03/19/09	RC0809	015735		MARTHA THONRTON> PY TAXES			236.48
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			96.20
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			47.69
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			61.05
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			48.79
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			57.65
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			23.49
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			532.89
				BALANCE >>>	4,543.70CR	0.00	4,543.70

204	000	330		INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			1,623.64
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			1,733.89
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			1,659.24
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			1,835.91
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			780.28
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			584.45
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			824.45
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			831.35
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			886.73
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			501.62
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			522.86
				BALANCE >>>	11,784.42CR	0.00	11,784.42

204	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		692,777.47CR
+++++							

LAFAYETTE COUNTY 2008/2009
 204 2006 COURTHOUSE RENOV. & ROADS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 DEBT SERVICE								
204	800	800		PRIN RETIREMENT CAPITAL DEBT				
07/06/09	AP0397	2009-6	3302 32567	FIRST SECURITY BANK > PRIN. INTEREST & AGENT FEES-SERIES 20		325,000.00		
				BALANCE >>>	325,000.00	325,000.00	0.00	

204	800	802		INTEREST EXPENSE				
02/02/09	AP0397	2009-1	1692 31027	FIRST SECURITY BANK > INTEREST & AGENT FEES		83,610.00		
07/06/09	AP0397	2009-6	3302 32567	FIRST SECURITY BANK > PRIN. INTEREST & AGENT FEES-SERIES 20		83,610.00		
				BALANCE >>>	167,220.00	167,220.00	0.00	

204	800	803		FISCAL AGENTS FEES				
02/02/09	AP0397	2009-1	1692 31027	FIRST SECURITY BANK > INTEREST & AGENT FEES		848.05		
07/06/09	AP0397	2009-6	3302 32567	FIRST SECURITY BANK > PRIN. INTEREST & AGENT FEES-SERIES 20		1,239.30		
				BALANCE >>>	2,087.35	2,087.35	0.00	

				DEBT SERVICE	BALANCE >>>	494,307.35	494,307.35	0.00

998 BUDGETED ENDING CASH								
204	998	998		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	

				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES								
				BALANCE >>>	494,307.35			
+++++								
				2006 COURTHOUSE RENOV. & ROADS	BALANCE >>>	0.00	1,187,084.82	1,187,084.82
=====								

LAFAYETTE COUNTY 2008/2009
 302 CENTRAL MAINT. BLDG. NOTES
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302	000	002		CASH IN BANK		43,677.27	
				BALANCE >>>	43,677.27	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	43,677.27	
+++++							
302	000	190		FUND BALANCE - UNRESERVED			43,677.27
				BALANCE >>>	43,677.27CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	43,677.27CR	
+++++							
302	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				300 ROADS AND BRIDGES			
302	300	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00

				700 CAPITAL PROJECTS			
302	700	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

				CAPITAL PROJECTS	BALANCE >>>	0.00	0.00

				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

				998 BUDGETED ENDING CASH			
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00

				CENTRAL MAINT. BLDG. NOTES	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2008/2009
 304 LIBRARY ADDITION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304	000	002		CASH IN BANK		17,364.17	
				BALANCE >>>	17,364.17	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	17,364.17	
+++++							
304	000	190		FUND BALANCE - UNRESERVED			17,364.17
				BALANCE >>>	17,364.17CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	17,364.17CR	
+++++							
304	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				700 CAPITAL PROJECTS			
304	700	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

				CAPITAL PROJECTS	BALANCE >>>	0.00	0.00

				998 BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				LIBRARY ADDITION	BALANCE >>>	0.00	0.00
=====							

LAFAYETTE COUNTY 2008/2009
 311 ALLIED BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
311 000 002				CASH IN BANK		371,554.58	
11/03/08	CD0311	029855		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000605			1,162.50
01/05/09	CD0311	030745		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 001369			1,083.95
01/16/09	CD0311	030793		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 001419			34,789.00
02/02/09	CD0311	031028		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 001669			5,133.80
03/02/09	CD0311	031334		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001996			437.50
03/02/09	CD0311	031335		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 001997			108,803.50
04/02/09	RC0809	015766		ZURCIH> INSURANCE PYMT. ALLIED BUILDIN	475,000.00		
04/06/09	CD0311	031663		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 002345			245,898.95
05/04/09	CD0311	031955		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002658			1,207.50
05/04/09	CD0311	031956		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 002659			180,458.20
06/01/09	CD0311	032258		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 002974			205,591.40
07/06/09	CD0311	032568		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003303			687.50
07/16/09	CD0311	032624		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 003361			213,119.20
07/24/09	RC0809	016102		ZURICH> INSURANCE-TORNADO DAMAGE	300,000.00		
08/03/09	CD0311	032863		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 003617			259,567.55
08/04/09	RC0809	016137		ZURICH> ALLIED INSURANCE MONEY	300,000.00		
09/08/09	CD0311	033326		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003967			755.00
09/08/09	CD0311	033327		HUNT MANAGEMENT & CONSTRUCTION> PAYMENT OF CLAIM 003968			175,167.65
09/18/09	RC0809	016295		ZURICH> INS. REBATE FOR ALLIED BLDG.		228,300.00	
				BALANCE >>>	240,991.38	1,303,300.00	1,433,863.20

TOTAL ASSETS					BALANCE >>>	240,991.38	

311 000 190				FUND BALANCE - UNRESERVED			371,554.58
				BALANCE >>>	371,554.58CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	371,554.58CR	

311 000 330				INTEREST INCOME			0.00
				BALANCE >>>	0.00	0.00	0.00

311 000 385				COMPENSATION LOSS CAPITAL ASSE			
04/02/09	RC0809	015766		ZURCIH> INSURANCE PYMT. ALLIED BUILDIN			475,000.00
07/24/09	RC0809	016102		ZURICH> INSURANCE-TORNADO DAMAGE			300,000.00
08/04/09	RC0809	016137		ZURICH> ALLIED INSURANCE MONEY			300,000.00
09/18/09	RC0809	016295		ZURICH> INS. REBATE FOR ALLIED BLDG.			228,300.00
				BALANCE >>>	1,303,300.00CR	0.00	1,303,300.00

311 000 389				BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,303,300.00CR	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
690 OTHER ECONOMIC DEVELOPMENT								
311	690	555		ENGINEERING FEES				
11/03/08	AP3044	002-OCT	605 29855	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-073) -ABILITY WORKS		1,162.50		
03/02/09	AP3044	108-073	1996 31334	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-073) -ABILITY WORKS		437.50		
05/04/09	AP3044	2009-4B	2658 31955	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-073) -ABILITY WORKS		1,207.50		
07/06/09	AP3044	2009-6A	3303 32568	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M103-073) -ABILITY WORKS		687.50		
09/08/09	AP3044	2009-8A	3967 33326	ELLIOTT & BRITT ENGINEERING, P> ENG.FEES (M108-073) -ABILITY WORKS		755.00		
				BALANCE >>>	4,250.00	4,250.00	0.00	

311	690	902		BUILDINGS (\$50,000 AND ABOVE)				
01/05/09	AP1122	2008-12	1369 30745	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION TO ABILITY WORKS		1,083.95		
01/16/09	AP1122	2009-1	1419 30793	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION ON ABILITY WORKS		34,789.00		
02/02/09	AP1122	2009-1A	1669 31028	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION ON ABILITY WORKS		5,133.80		
03/02/09	AP1122	2009-2	1997 31335	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION TO ABILITY WORKS		108,803.50		
04/06/09	AP1122	2009-3	2345 31663	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION ON ABILITY WORKS		245,898.95		
05/04/09	AP1122	2009-4	2659 31956	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION TO ABILITY WORKS		180,458.20		
06/01/09	AP1122	2009-5	2974 32258	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION TO ABILITY WORKS		205,591.40		
07/16/09	AP1122	2009-7	3361 32624	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION TO ABILITY WORKS		213,119.20		
08/03/09	AP1122	2009-7A	3617 32863	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION TO ABILITY WORKS		259,567.55		
09/08/09	AP1122	2009-8	3968 33327	HUNT MANAGEMENT & CONSTRUCTION> CONSTRUCTION TO ABILITY WORKS		175,167.65		
				BALANCE >>>	1,429,613.20	1,429,613.20	0.00	

OTHER ECONOMIC DEVELOPMENT					BALANCE >>>	1,433,863.20	1,433,863.20	0.00

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

998 BUDGETED ENDING CASH								
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,433,863.20		
+++++								
ALLIED BUILDING					BALANCE >>>	0.00	2,737,163.20	2,737,163.20
=====								

LAFAYETTE COUNTY 2008/2009
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400	000	002		CASH IN BANK		827,916.17	
10/01/08	CD0400	029304		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000007			26,561.77
10/01/08	CD0400	029513		CELLULAR SOUTH > PAYMENT OF CLAIM 000236			84.76
10/01/08	CD0400	029514		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000237			15,272.51
10/01/08	CD0400	029515		MAGNOLIA STATE PRESSURE WASHER > PAYMENT OF CLAIM 000238			180.00
10/01/08	CD0400	029516		MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 000239			10,525.59
10/01/08	CD0400	029517		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 000240			114.99
10/01/08	CD0400	029518		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 000241			3,992.36
10/01/08	CD0400	029519		PARAMOUNT UNIFORM RENTAL, INC. > PAYMENT OF CLAIM 000242			330.32
10/01/08	CD0400	029520		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000243			51.78
10/01/08	CD0400	029521		THE ICE GUY'S > PAYMENT OF CLAIM 000244			30.00
10/01/08	CD0400	029522		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 000245			25,428.55
10/01/08	CD0400	029523		THREE RIVERS SOLID WASTE FEE B > PAYMENT OF CLAIM 000246			7,127.05
10/01/08	CD0400	029524		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000247			80.87
10/02/08	RC0809	015223		FRIST NATIONAL BANK > INTEREST		2,969.89	
10/14/08	RC0809	015276		THREE RIVERS > SOLID WASTE FEES		78,271.25	
10/15/08	CD0400	029537		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000265			17,227.96
10/15/08	CD0400	029569		AT&T > PAYMENT OF CLAIM 000301			32.70
10/15/08	CD0400	029570		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000302			4.44
10/15/08	CD0400	029571		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 000303			20.35
10/15/08	CD0400	029572		TELOGIS > PAYMENT OF CLAIM 000304			547.95
10/16/08	RC0809	015283		THREE RIVERS > TONNAGE		1,437.15	
11/01/08	CD0400	029580		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000311			30,327.95
11/03/08	CD0400	029856		CELLULAR SOUTH > PAYMENT OF CLAIM 000606			84.76
11/03/08	CD0400	029857		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000607			14,018.48
11/03/08	CD0400	029858		DUBOIS CHEMICALS > PAYMENT OF CLAIM 000608			284.61
11/03/08	CD0400	029859		GREEN GUARD > PAYMENT OF CLAIM 000609			746.89
11/03/08	CD0400	029860		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000610			37.28
11/03/08	CD0400	029861		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 000611			91.77
11/03/08	CD0400	029862		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 000612			4,393.32
11/03/08	CD0400	029863		PARAMOUNT UNIFORM RENTAL, INC. > PAYMENT OF CLAIM 000613			455.49
11/03/08	CD0400	029864		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000614			329.17
11/03/08	CD0400	029865		SHIVERS TOWING > PAYMENT OF CLAIM 000615			65.00
11/03/08	CD0400	029866		TELOGIS > PAYMENT OF CLAIM 000616			12.43
11/03/08	CD0400	029867		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 000617			23,043.38
11/03/08	CD0400	029868		THREE RIVERS SOLID WASTE FEE B > PAYMENT OF CLAIM 000618			6,815.03
11/03/08	CD0400	029869		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000619			71.20
11/03/08	CD0400	029870		WASTEQUIP MAY FAB > PAYMENT OF CLAIM 000620			9,277.00
11/04/08	RC0809	015330		FIRST NATIONAL BANK > INTEREST		2,898.51	
11/14/08	RC0809	015366		THREE RIVERS PDD > SOLID WASTE FEE BILLING		92,155.95	
11/14/08	RC0809	015367		THREE RIVERS SOLID WASTE > TONNAGE		1,441.16	
11/15/08	CD0400	029882		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000634			17,472.09
11/17/08	CD0400	029908		AT&T > PAYMENT OF CLAIM 000665			37.20
11/17/08	CD0400	029909		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 000666			6.05
11/17/08	CD0400	029910		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 000667			68,362.25
11/17/08	CD0400	029911		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 000668			25.89
11/20/08	RC0809	015423		ASSOC. DEPUTY SECRETARY OF INTERIORS > PILT PROGRAM		53,528.00	
11/25/08	RC0809	015398		STATE OF MS > SWAT 2182		2,673.39	
12/01/08	CD0400	029919		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000675			30,842.76
12/01/08	CD0400	030274		CELLULAR SOUTH > PAYMENT OF CLAIM 001049			84.76
12/01/08	CD0400	030275		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001050			14,481.87

LAFAYETTE COUNTY 2008/2009
 400 GARBAGE COLLECTION
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12/01/08	CD0400	030276		DATS, LLC > PAYMENT OF CLAIM 001051			43.50
12/01/08	CD0400	030277		MAGNOLIA STATE PRESSURE WASHER> PAYMENT OF CLAIM 001052			180.00
12/01/08	CD0400	030278		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001053			6,490.39
12/01/08	CD0400	030279		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001054			86.53
12/01/08	CD0400	030280		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 001055			290.26
12/01/08	CD0400	030281		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001056			65.12
12/01/08	CD0400	030282		TELOGIS, INC. > PAYMENT OF CLAIM 001057			34.00
12/01/08	CD0400	030283		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001058			23,950.36
12/01/08	CD0400	030284		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001059			7,021.81
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST		2,931.54	
12/10/08	RC0809	015445		THREE RIVERS> FEE BILLING		85,080.34	
12/10/08	RC0809	015446		THREE RIVERS> TRANSFER STATION		1,177.28	
12/15/08	CD0400	030298		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001070			17,798.70
12/15/08	CD0400	030321		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001097			3.32
12/15/08	CD0400	030322		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001098			20.35
12/15/08	CD0400	030324		AT&T > PAYMENT OF CLAIM 001099			34.42
12/31/08	RC0809	015491		STATE OF MS> TVA		208,802.28	
01/01/09	CD0400	030332		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001106			30,948.70
01/05/09	CD0400	030746		CELLULAR SOUTH > PAYMENT OF CLAIM 001370			84.76
01/05/09	CD0400	030747		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001371			7,946.68
01/05/09	CD0400	030748		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001372			76.50
01/05/09	CD0400	030749		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 001373			8,614.99
01/05/09	CD0400	030750		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 001374			447.10
01/05/09	CD0400	030751		QUICK PRINT, INC. > PAYMENT OF CLAIM 001375			54.95
01/05/09	CD0400	030752		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001376			38.52
01/05/09	CD0400	030753		TELOGIS, INC. > PAYMENT OF CLAIM 001377			34.00
01/05/09	CD0400	030754		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001378			22,350.32
01/05/09	CD0400	030755		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001379			6,980.03
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST		3,777.43	
01/12/09	RC0809	015519		THREE RIVERS> SOLID WASTE FEE BILLING		87,551.17	
01/15/09	CD0400	030769		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001391			17,020.37
01/16/09	CD0400	030794		AT&T > PAYMENT OF CLAIM 001420			32.70
01/16/09	CD0400	030795		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001421			20.35
02/01/09	CD0400	030803		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001428			29,132.26
02/02/09	CD0400	031029		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001670			3.70
02/02/09	CD0400	031030		CELLULAR SOUTH > PAYMENT OF CLAIM 001671			84.76
02/02/09	CD0400	031031		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001672			9,625.43
02/02/09	CD0400	031032		DATS, LLC > PAYMENT OF CLAIM 001673			184.00
02/02/09	CD0400	031033		GREEN GUARD > PAYMENT OF CLAIM 001674			131.20
02/02/09	CD0400	031034		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001675			51.91
02/02/09	CD0400	031035		MAGNOLIA STATE PRESSURE WASHER> PAYMENT OF CLAIM 001676			180.00
02/02/09	CD0400	031036		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001677			6.43
02/02/09	CD0400	031037		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001678			77.34
02/02/09	CD0400	031038		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 001679			4,394.41
02/02/09	CD0400	031039		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 001680			357.68
02/02/09	CD0400	031040		SPARKS AUTO PARTS > PAYMENT OF CLAIM 001681			12.64
02/02/09	CD0400	031041		TELOGIS, INC. > PAYMENT OF CLAIM 001682			34.00
02/02/09	CD0400	031042		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001683			25,421.56
02/02/09	CD0400	031043		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001684			6,861.40
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST		1,410.67	
02/11/09	RC0809	015622		THREE RIVERS SOLID WASTE> SOLID WASTE FEES		116,382.33	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/09	CD0400	031055		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001696			19,265.56
02/13/09	RC0809	015626		THREE RIVERS SOLID WASTE> TRANSFER STATION		1,110.01	
02/13/09	CD0400	031082		AT&T > PAYMENT OF CLAIM 001727			34.12
02/13/09	CD0400	031083		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 001728			9.88
02/13/09	CD0400	031084		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001729			20.35
03/01/09	CD0400	031092		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001736			30,301.23
03/02/09	CD0400	031336		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001998			21.95
03/02/09	CD0400	031337		CELLULAR SOUTH > PAYMENT OF CLAIM 001999			84.76
03/02/09	CD0400	031338		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002000			9,324.96
03/02/09	CD0400	031339		DATS, LLC > PAYMENT OF CLAIM 002001			43.50
03/02/09	CD0400	031340		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002002			71.90
03/02/09	CD0400	031341		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 002003			4,457.29
03/02/09	CD0400	031342		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 002004			518.85
03/02/09	CD0400	031343		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002005			37.29
03/02/09	CD0400	031344		TELOGIS, INC. > PAYMENT OF CLAIM 002006			34.00
03/02/09	CD0400	031345		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002007			20,648.70
03/02/09	CD0400	031346		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002008			8,152.47
03/02/09	CD0400	031347		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002009			47.76
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST		667.09	
03/13/09	CD0400	031356		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002017			17,568.33
03/16/09	CD0400	031382		AT&T > PAYMENT OF CLAIM 002047			34.16
03/16/09	CD0400	031383		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002048			7.09
03/16/09	CD0400	031384		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002049			20.35
03/16/09	CD0400	031385		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002050			43,428.28
03/17/09	RC0809	015711		THREE RIVERS SOLID WASTE> MISC.	126,220.29		
03/17/09	RC0809	015721		THREE RIVERS SOLID WASTE> TRANSFER STATION	1,168.02		
04/01/09	CD0400	031393		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002057			30,600.37
04/06/09	CD0400	031664		CELLULAR SOUTH > PAYMENT OF CLAIM 002346			89.07
04/06/09	CD0400	031665		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002347			8,792.51
04/06/09	CD0400	031666		GREEN GUARD > PAYMENT OF CLAIM 002348			55.10
04/06/09	CD0400	031667		MAGNOLIA STATE PRESSURE WASHER> PAYMENT OF CLAIM 002349			180.00
04/06/09	CD0400	031668		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 002350			6,490.39
04/06/09	CD0400	031669		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002351			72.12
04/06/09	CD0400	031670		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 002352			4,487.47
04/06/09	CD0400	031671		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 002353			447.10
04/06/09	CD0400	031672		SNEED'S HARDWARE > PAYMENT OF CLAIM 002354			18.49
04/06/09	CD0400	031673		TELOGIS, INC. > PAYMENT OF CLAIM 002355			34.00
04/06/09	CD0400	031674		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002356			19,807.45
04/06/09	CD0400	031675		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002357			8,006.45
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST		869.96	
04/15/09	CD0400	031687		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002368			18,156.71
04/15/09	RC0809	015808		THREE RIVERS> TONNAGE		892.69	
04/16/09	CD0400	031714		AT&T > PAYMENT OF CLAIM 002398			32.66
04/16/09	CD0400	031715		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002399			4.78
04/16/09	CD0400	031716		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002400			20.35
04/20/09	RC0809	015817		THREE RIVERS> FEE BILLING	121,622.13		
05/01/09	CD0400	031724		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002407			30,588.90
05/01/09	RC0809	015863		STATE OF MS> SWAT 218		7,287.39	
05/04/09	CD0400	031957		#7 QUIK-STOP > PAYMENT OF CLAIM 002660			50.70
05/04/09	CD0400	031958		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002661			45.00
05/04/09	CD0400	031959		CELLULAR SOUTH > PAYMENT OF CLAIM 002662			84.76

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05/04/09	CD0400	031960		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002663			9,202.60
05/04/09	CD0400	031961		DELL MARKETING L.P. > PAYMENT OF CLAIM 002664			1,105.25
05/04/09	CD0400	031962		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002665			70.00
05/04/09	CD0400	031963		GARDNER WATSON, INC. > PAYMENT OF CLAIM 002666			196.00
05/04/09	CD0400	031964		GREEN GUARD > PAYMENT OF CLAIM 002667			318.90
05/04/09	CD0400	031965		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002668			73.65
05/04/09	CD0400	031966		OFFICE DEPOT > PAYMENT OF CLAIM 002669			114.48
05/04/09	CD0400	031967		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 002670			4,700.63
05/04/09	CD0400	031968		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 002671			357.68
05/04/09	CD0400	031969		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002672			385.21
05/04/09	CD0400	031970		ROWSEY JR, WILLIAM > PAYMENT OF CLAIM 002673			95.00
05/04/09	CD0400	031971		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002674			459.73
05/04/09	CD0400	031972		SNEED'S HARDWARE > PAYMENT OF CLAIM 002675			6.49
05/04/09	CD0400	031973		TELOGIS, INC. > PAYMENT OF CLAIM 002676			34.00
05/04/09	CD0400	031974		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002677			24,760.04
05/04/09	CD0400	031975		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002678			7,322.23
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST		256.66	
05/08/09	RC0809	015884		STATE OF MS> SOLID WASTE GRANT		5,324.79	
05/12/09	RC0809	015889		3 RIVERS SOLID WASTE> SOLID WASTE FEE		100,910.81	
05/15/09	CD0400	031989		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002691			18,040.26
05/15/09	RC0809	015892		THREE RIVERS SOLID WASTE> SOLID WASTE FEES		1,352.66	
05/15/09	CD0400	032021		AT&T > PAYMENT OF CLAIM 002716			32.70
05/15/09	CD0400	032022		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 002717			3.24
05/15/09	CD0400	032023		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002718			20.35
06/01/09	CD0400	032031		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002725			30,415.49
06/01/09	CD0400	032259		CELLULAR SOUTH > PAYMENT OF CLAIM 002975			84.76
06/01/09	CD0400	032260		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002976			12,277.78
06/01/09	CD0400	032261		GREEN GUARD > PAYMENT OF CLAIM 002977			135.00
06/01/09	CD0400	032262		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002978			44.00
06/01/09	CD0400	032263		MAGNOLIA STATE PRESSURE WASHER> PAYMENT OF CLAIM 002979			180.00
06/01/09	CD0400	032264		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002980			96.10
06/01/09	CD0400	032265		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 002981			4,425.06
06/01/09	CD0400	032266		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 002982			268.26
06/01/09	CD0400	032267		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002983			89.42
06/01/09	CD0400	032268		TELOGIS, INC. > PAYMENT OF CLAIM 002984			34.00
06/01/09	CD0400	032269		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002985			26,105.18
06/01/09	CD0400	032270		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002986			7,319.24
06/01/09	CD0400	032271		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002987			99.32
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST		928.97	
06/11/09	RC0809	015975		3 RIVERS> TONNAGE		1,661.16	
06/11/09	RC0809	015978		3 RIVERS SOLID WASTE> SOLID WASTE FEES		97,759.15	
06/11/09	RC0809	016058		SECRETARY FO INTERIOR> PILT MONEY		146,888.00	
06/15/09	CD0400	032283		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002999			20,290.00
06/15/09	CD0400	032310		AT&T > PAYMENT OF CLAIM 003029			32.68
06/15/09	CD0400	032311		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003030			4.70
06/15/09	CD0400	032312		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 003031			20.35
06/29/09	RC0809	016022		STATE OF MS> TVA		182,427.20	
07/01/09	CD0400	032321		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003039			29,380.05
07/06/09	CD0400	032569		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003304			40.00
07/06/09	CD0400	032570		CELLULAR SOUTH > PAYMENT OF CLAIM 003305			84.76
07/06/09	CD0400	032571		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003306			7,145.96

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07/06/09	CD0400	032572		GARDNER WATSON, INC. > PAYMENT OF CLAIM 003307			182.00
07/06/09	CD0400	032573		GREEN GUARD > PAYMENT OF CLAIM 003308			71.04
07/06/09	CD0400	032574		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003309			127,805.00
07/06/09	CD0400	032575		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003310			57.48
07/06/09	CD0400	032576		MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 003311			6,490.39
07/06/09	CD0400	032577		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 003312			118.30
07/06/09	CD0400	032578		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 003313			4,639.61
07/06/09	CD0400	032579		PARAMOUNT UNIFORM RENTAL, INC. > PAYMENT OF CLAIM 003314			648.45
07/06/09	CD0400	032580		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003315			4.00
07/06/09	CD0400	032581		SNEED'S HARDWARE > PAYMENT OF CLAIM 003316			25.98
07/06/09	CD0400	032582		TELOGIS, INC. > PAYMENT OF CLAIM 003317			34.00
07/06/09	CD0400	032583		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 003318			25,077.07
07/06/09	CD0400	032584		THREE RIVERS SOLID WASTE FEE B > PAYMENT OF CLAIM 003319			7,357.64
07/06/09	CD0400	032585		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003320			297.31
07/08/09	RC0809	016051		FIRST NATIONAL BANK > INTERST		1,151.64	
07/13/09	RC0809	016068		3- RIVERS > SOLID WASTE FEES		95,327.85	
07/15/09	CD0400	032598		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003332			17,310.89
07/15/09	RC0809	016069		3-RIVERS SOLID WASTE > TONNAGE		1,204.32	
07/16/09	CD0400	032625		AT&T > PAYMENT OF CLAIM 003362			32.68
07/16/09	CD0400	032626		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003363			8.68
07/16/09	CD0400	032627		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 003364			20.35
08/01/09	CD0400	032635		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003371			30,217.03
08/03/09	CD0400	032864		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 003618			57.84
08/03/09	CD0400	032865		CELLULAR SOUTH > PAYMENT OF CLAIM 003619			84.76
08/03/09	CD0400	032866		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003620			12,638.36
08/03/09	CD0400	032867		GARDNER WATSON, INC. > PAYMENT OF CLAIM 003621			196.00
08/03/09	CD0400	032868		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003622			49.80
08/03/09	CD0400	032869		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003623			20.83
08/03/09	CD0400	032870		MAGNOLIA STATE PRESSURE WASHER > PAYMENT OF CLAIM 003624			3,420.00
08/03/09	CD0400	032871		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 003625			120.16
08/03/09	CD0400	032872		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 003626			6,289.57
08/03/09	CD0400	032873		PARAMOUNT UNIFORM RENTAL, INC. > PAYMENT OF CLAIM 003627			451.29
08/03/09	CD0400	032874		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003628			166.03
08/03/09	CD0400	032875		SNEED'S HARDWARE > PAYMENT OF CLAIM 003629			19.85
08/03/09	CD0400	032876		SPARKS AUTO PARTS > PAYMENT OF CLAIM 003630			4.20
08/03/09	CD0400	032877		TELOGIS, INC. > PAYMENT OF CLAIM 003631			34.00
08/03/09	CD0400	032878		THE ICE GUY'S > PAYMENT OF CLAIM 003632			155.00
08/03/09	CD0400	032879		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 003633			25,399.69
08/03/09	CD0400	032880		THREE RIVERS SOLID WASTE FEE B > PAYMENT OF CLAIM 003634			7,138.10
08/03/09	CD0400	032881		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003635			186.68
08/11/09	RC0809	016151		FIRST NATIONAL BANK > INTEREST		1,116.28	
08/11/09	RC0809	016161		STATE OF MS > GRANT 3SWAT218		4,763.93	
08/14/09	CD0400	032893		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003646			17,448.97
08/14/09	RC0809	016171		THREE RIVERS SOLID WASTE > TRANSFER STATION		1,065.44	
08/17/09	RC0809	016175		3 RIVERS SOLID WASTE > COLLECTION FEES		117,772.44	
08/17/09	CD0400	032917		AT&T > PAYMENT OF CLAIM 003673			34.26
08/17/09	CD0400	032918		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 003674			2.52
08/17/09	CD0400	032919		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 003675			23.28
08/17/09	CD0400	032925		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003680			10,505.24
08/19/09	SJ0809	79		SOLID WASTE > INDIRECT COSTS			24,951.22
09/01/09	CD0400	032933		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003687			29,915.57

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09/08/09	CD0400	033328		ASCO & WASTE SERVICES OF MS > PAYMENT OF CLAIM 003969			1,526.70	
09/08/09	CD0400	033329		BESTCHANCE JANITOR SUPPLY, INC> PAYMENT OF CLAIM 003970			15.43	
09/08/09	CD0400	033330		CELLULAR SOUTH > PAYMENT OF CLAIM 003971			140.36	
09/08/09	CD0400	033331		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003972			8,609.80	
09/08/09	CD0400	033332		DATS, LLC > PAYMENT OF CLAIM 003973			130.50	
09/08/09	CD0400	033333		DUBOIS CHEMICALS > PAYMENT OF CLAIM 003974			141.65	
09/08/09	CD0400	033334		GARDNER WATSON, INC. > PAYMENT OF CLAIM 003975			210.00	
09/08/09	CD0400	033335		GREEN GUARD > PAYMENT OF CLAIM 003976			720.19	
09/08/09	CD0400	033336		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003977			822.30	
09/08/09	CD0400	033337		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003978			123.26	
09/08/09	CD0400	033338		OXFORD SANITATION DEPARTMENT > PAYMENT OF CLAIM 003979			4,075.48	
09/08/09	CD0400	033339		PARAMOUNT UNIFORM RENTAL, INC.> PAYMENT OF CLAIM 003980			565.25	
09/08/09	CD0400	033340		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003981			40.85	
09/08/09	CD0400	033341		SHIVERS TOWING > PAYMENT OF CLAIM 003982			125.00	
09/08/09	CD0400	033342		SNEED'S HARDWARE > PAYMENT OF CLAIM 003983			30.97	
09/08/09	CD0400	033343		TELOGIS, INC. > PAYMENT OF CLAIM 003984			34.00	
09/08/09	CD0400	033344		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003985			27,369.72	
09/08/09	CD0400	033345		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003986			7,568.26	
09/08/09	CD0400	033346		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003987			33.52	
09/10/09	RC0809	016248		THREE RIVERS> TONNAGE		674.54		
09/15/09	CD0400	033358		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003998			17,362.89	
09/15/09	CD0400	033386		AT&T > PAYMENT OF CLAIM 004029			32.72	
09/15/09	CD0400	033387		AT&T LONG DISTANCE SERVICE > PAYMENT OF CLAIM 004030			6.33	
09/15/09	CD0400	033388		HANCOCK BANK LEASING DEPT. > PAYMENT OF CLAIM 004031			48,063.91	
09/15/09	CD0400	033389		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 004032			24.32	
09/17/09	RC0809	016257		THREE RIVERS SOLID WASTE> SOLID WASTE FEES		90,900.26		
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST		1,066.23		
					BALANCE >>>	1,161,034.15	1,854,878.25	1,521,760.27
TOTAL ASSETS					BALANCE >>>	1,161,034.15		
400 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	827,916.17CR	0.00	827,916.17
					BALANCE >>>	827,916.17CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	827,916.17CR		
400 000 270 RESTRICTED PUBLIC WORKS CAPITA								
11/25/08	RC0809	015398		STATE OF MS> SWAT 2182			2,673.39	
05/01/09	RC0809	015863		STATE OF MS> SWAT 218			7,287.39	
05/08/09	RC0809	015884		STATE OF MS> SOLID WASTE GRANT			5,324.79	
08/11/09	RC0809	016161		STATE OF MS> GRANT 3SWAT218			4,763.93	
					BALANCE >>>	20,049.50CR	0.00	20,049.50
400 000 291 FEDERAL/STATE PAYMENTS LIEUTAX								
11/20/08	RC0809	015423		ASSOC. DEPUTY SECRETARY OF INTERIORS> PILT PROGRAM			53,528.00	
12/31/08	RC0809	015491		STATE OF MS> TVA			208,802.28	

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06/11/09	RC0809	016058		SECRETARY FO INTERIOR> PILT MONEY			146,888.00
06/29/09	RC0809	016022		STATE OF MS> TVA			182,427.20
					BALANCE >>>	591,645.48CR	0.00 591,645.48
400 000 320				GARBAGE FEES			
10/14/08	RC0809	015276		THREE RIVERS> SOLID WASTE FEES			78,271.25
11/14/08	RC0809	015366		THREE RIVERS PDD> SOLID WASTE FEE BILLING			92,155.95
12/10/08	RC0809	015445		THREE RIVERS> FEE BILLING			85,080.34
01/12/09	RC0809	015519		THREE RIVERS> SOLID WASTE FEE BILLING			87,551.17
02/11/09	RC0809	015622		THREE RIVERS SOLID WASTE> SOLID WASTE FEES			116,382.33
03/17/09	RC0809	015711		THREE RIVERS SOLID WASTE> MISC.			126,220.29
04/20/09	RC0809	015817		THREE RIVERS> FEE BILLING			121,622.13
05/12/09	RC0809	015889		3 RIVERS SOLID WASTE> SOLID WASTE FEE			100,910.81
05/15/09	RC0809	015892		THREE RIVERS SOLID WASTE> SOLID WASTE FEES			1,352.66
06/11/09	RC0809	015978		3 RIVERS SOLID WASTE> SOLID WASTE FEES			97,759.15
07/13/09	RC0809	016068		3- RIVERS> SOLID WASTE FEES			95,327.85
08/17/09	RC0809	016175		3 RIVERS SOLID WASTE> COLLECTION FEES			117,772.44
09/17/09	RC0809	016257		THREE RIVERS SOLID WASTE> SOLID WASTE FEES			90,900.26
					BALANCE >>>	1,211,306.63CR	0.00 1,211,306.63
400 000 330				INTEREST INCOME			
10/02/08	RC0809	015223		FRIST NATIONAL BANK> INTEREST			2,969.89
11/04/08	RC0809	015330		FIRST NATIONAL BANK> INTEREST			2,898.51
12/05/08	RC0809	015428		FIRST NATIONAL BANK> INTEREST			2,931.54
01/07/09	RC0809	015507		FIRST NATIONAL BANK> INTEREST			3,777.43
02/03/09	RC0809	015588		FIRST NATIONAL BANK> INTEREST			1,410.67
03/03/09	RC0809	015681		FIRST NATIONAL BANK> INTEREST			667.09
04/07/09	RC0809	015774		FIRST NATIONAL BANK> INTEREST			869.96
05/07/09	RC0809	015874		FIRST NATIONAL BANK> INTEREST			256.66
06/03/09	RC0809	015957		FIRST NATIONAL BANK> INTEREST			928.97
07/08/09	RC0809	016051		FIRST NATIONAL BANK> INTERST			1,151.64
08/11/09	RC0809	016151		FIRST NATIONAL BANK> INTEREST			1,116.28
09/18/09	RC0809	016282		FIRST NATIONAL BANK> INTEREST			1,066.23
					BALANCE >>>	20,044.87CR	0.00 20,044.87
400 000 348				MISC. REVENUE			
10/16/08	RC0809	015283		THREE RIVERS> TONNAGE			1,437.15
11/14/08	RC0809	015367		THREE RIVERS SOLID WASTE> TONNAGE			1,441.16
12/10/08	RC0809	015446		THREE RIVERS> TRANSFER STATION			1,177.28
02/13/09	RC0809	015626		THREE RIVERS SOLID WASTE> TRANSFER STATION			1,110.01
03/17/09	RC0809	015721		THREE RIVERS SOLID WASTE> TRANSFER STATION			1,168.02
04/15/09	RC0809	015808		THREE RIVERS> TONNAGE			892.69
06/11/09	RC0809	015975		3 RIVERS> TONNAGE			1,661.16
07/15/09	RC0809	016069		3-RIVERS SOLID WASTE> TONNAGE			1,204.32
08/14/09	RC0809	016171		THREE RIVERS SOLID WASTE> TRANSFER STATION			1,065.44
09/10/09	RC0809	016248		THREE RIVERS> TONNAGE			674.54
					BALANCE >>>	11,831.77CR	0.00 11,831.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
400	000	389		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,854,878.25CR		
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340 SANITATION & WASTE REMOVAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
400	340	404		OFFICE/CLERICAL				
10/01/08	PY0395	89O6021	7 29304	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,008.33		
11/01/08	PY0395	8AS1021	311 29580	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
12/01/08	PY0395	8BO7021	675 29919	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
01/01/09	PY0395	8CT5021	1106 30332	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
02/01/09	PY0395	91R0521	1428 30803	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
03/01/09	PY0395	92P5021	1736 31092	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
04/01/09	PY0395	93U6021	2057 31393	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
05/01/09	PY0395	94S6021	2407 31724	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
06/01/09	PY0395	95Q0521	2725 32031	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
07/01/09	PY0395	96T7021	3039 32321	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
08/01/09	PY0395	97S5021	3371 32635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
09/01/09	PY0395	98R1021	3687 32933	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,866.66		
					BALANCE >>>	57,541.59	57,541.59	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
400	340	439		SANITATION EMPLOYEES				
10/01/08	PY0395	89O6021	7 29304	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,072.50		
10/15/08	PY0395	8AD6012	265 29537	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,500.00		
11/01/08	PY0395	8AS1021	311 29580	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,350.00		
11/15/08	PY0395	8BA0512	634 29882	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,656.70		
12/01/08	PY0395	8BO7021	675 29919	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,350.00		
12/15/08	PY0395	8CA0512	1070 30298	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,930.00		
01/01/09	PY0395	8CT5021	1106 30332	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,440.00		
01/15/09	PY0395	91D5012	1391 30769	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,296.52		
02/01/09	PY0395	91R0521	1428 30803	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,895.00		
02/13/09	PY0395	92B6012	1696 31055	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,184.28		
03/01/09	PY0395	92P5021	1736 31092	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,330.00		
03/13/09	PY0395	93C7012	2017 31356	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,764.00		
04/01/09	PY0395	93U6021	2057 31393	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,160.40		
04/15/09	PY0395	94D3012	2368 31687	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,229.60		
05/01/09	PY0395	94S6021	2407 31724	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,124.04		
05/15/09	PY0395	95D8012	2691 31989	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		15,150.00		
06/01/09	PY0395	95Q0521	2725 32031	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,970.00		
06/15/09	PY0395	96B5012	2999 32283	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		17,084.78		
07/01/09	PY0395	96T7021	3039 32321	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,942.50		
07/15/09	PY0395	97D3015	3332 32598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,522.10		
08/01/09	PY0395	97S5021	3371 32635	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,817.50		
08/14/09	PY0395	98C5012	3646 32893	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,637.50		
09/01/09	PY0395	98R1021	3687 32933	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,547.50		
09/15/09	PY0395	99B8012	3998 33358	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		14,547.50		
					BALANCE >>>	358,502.42	358,502.42	0.00

LAFAYETTE COUNTY 2008/2009
 400 GARBAGE COLLECTION
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 FOR PERIOD 10/01/2008 TO 09/30/2009

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465				STATE RETIREMENT MATCHING			
10/01/08	PY0395	8906023	7 29304	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	474.99	
10/01/08	PY0395	8906023	7 29304	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,459.03	
10/15/08	PY0395	8AD6014	265 29537	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,618.71	
11/01/08	PY0395	8AS1023	311 29580	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	576.70	
11/01/08	PY0395	8AS1023	311 29580	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,747.88	
11/15/08	PY0395	8BA0514	634 29882	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,694.16	
12/01/08	PY0395	8BO7023	675 29919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	576.70	
12/01/08	PY0395	8BO7023	675 29919	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,747.88	
12/15/08	PY0395	8CA0514	1070 30298	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,726.55	
01/01/09	PY0395	8CT5023	1106 30332	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	576.70	
01/01/09	PY0395	8CT5023	1106 30332	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,758.54	
01/15/09	PY0395	91D5014	1391 30769	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,630.15	
02/01/09	PY0395	91R0523	1428 30803	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	576.70	
02/01/09	PY0395	91R0523	1428 30803	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,603.90	
02/13/09	PY0395	92B6014	1696 31055	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,843.18	
03/01/09	PY0395	92P5023	1736 31092	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	576.70	
03/01/09	PY0395	92P5023	1736 31092	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,731.29	
03/13/09	PY0395	93C7014	2017 31356	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,674.88	
04/01/09	PY0395	93U6023	2057 31393	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	576.70	
04/01/09	PY0395	93U6023	2057 31393	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,711.19	
04/15/09	PY0395	94D3014	2368 31687	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,762.05	
05/01/09	PY0395	94S6023	2407 31724	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	576.70	
05/01/09	PY0395	94S6023	2407 31724	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,738.87	
05/15/09	PY0395	95D8014	2691 31989	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,731.29	
06/01/09	PY0395	95Q0523	2725 32031	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	576.70	
06/01/09	PY0395	95Q0523	2725 32031	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,731.29	
06/15/09	PY0395	96B5014	2999 32283	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,898.24	
07/01/09	PY0395	96T7023	3039 32321	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	584.00	
07/01/09	PY0395	96T7023	3039 32321	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,717.50	
07/15/09	PY0395	97D3017	3332 32598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,677.85	
08/01/09	PY0395	97S5023	3371 32635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	584.00	
08/01/09	PY0395	97S5023	3371 32635	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,702.50	
08/14/09	PY0395	98C5014	3646 32893	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,691.70	
09/01/09	PY0395	98R1023	3687 32933	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	584.00	
09/01/09	PY0395	98R1023	3687 32933	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,691.70	
09/15/09	PY0395	99B8014	3998 33358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,702.50	
				BALANCE >>>	47,833.42	47,833.42	0.00

400 340 466				SOCIAL SECURITY MATCHING			
10/01/08	PY0395	8906022	7 29304	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	283.13	
10/01/08	PY0395	8906022	7 29304	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	989.89	
10/15/08	PY0395	8AD6013	265 29537	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,109.25	
11/01/08	PY0395	8AS1022	311 29580	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	348.69	
11/01/08	PY0395	8AS1022	311 29580	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,164.12	
11/15/08	PY0395	8BA0513	634 29882	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,121.23	
12/01/08	PY0395	8BO7022	675 29919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	361.70	
12/01/08	PY0395	8BO7022	675 29919	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,164.12	
12/15/08	PY0395	8CA0513	1070 30298	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,142.15	
01/01/09	PY0395	8CT5022	1106 30332	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	361.09	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/09	PY0395	8CT5022	1106 30332	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,170.01	
01/15/09	PY0395	91D5013	1391 30769	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,093.70	
02/01/09	PY0395	91R0522	1428 30803	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.09	
02/01/09	PY0395	91R0522	1428 30803	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,053.21	
02/13/09	PY0395	92B5013	1696 31055	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,238.10	
03/01/09	PY0395	92P5022	1736 31092	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.09	
03/01/09	PY0395	92P5022	1736 31092	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,161.59	
03/13/09	PY0395	93C7013	2017 31356	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,129.45	
04/01/09	PY0395	93U6022	2057 31393	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.09	
04/01/09	PY0395	93U6022	2057 31393	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,148.63	
04/15/09	PY0395	94D3013	2368 31687	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,165.06	
05/01/09	PY0395	94S6022	2407 31724	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.09	
05/01/09	PY0395	94S6022	2407 31724	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,145.84	
05/15/09	PY0395	95D8013	2691 31989	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,158.97	
06/01/09	PY0395	95Q0522	2725 32031	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.09	
06/01/09	PY0395	95Q0522	2725 32031	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,134.05	
06/15/09	PY0395	96B5013	2999 32283	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,306.98	
07/01/09	PY0395	96T7022	3039 32321	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.09	
07/01/09	PY0395	96T7022	3039 32321	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,136.20	
07/15/09	PY0395	97D3016	3332 32598	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,110.94	
08/01/09	PY0395	97S5022	3371 32635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.09	
08/01/09	PY0395	97S5022	3371 32635	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,109.58	
08/14/09	PY0395	98C5013	3646 32893	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,119.77	
09/01/09	PY0395	98R1022	3687 32933	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.09	
09/01/09	PY0395	98R1022	3687 32933	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,088.92	
09/15/09	PY0395	99B8013	3998 33358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,112.89	
				BALANCE >>>	31,517.98	31,517.98	0.00

400 340 467	WORKERS COMPENSATION						
10/01/08	AP0656	08-9GAR	239 29516	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-GARBAGE		10,525.59	
12/01/08	AP0656	0811GAR	1053 30278	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-GARBAGE		6,490.39	
04/06/09	AP0656	09-3GAR	2350 31668	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-GARBAGE		6,490.39	
07/06/09	AP0656	09-6GAR	3311 32576	MS PUBLIC ENTITY WORKER'S COMP> WORKER'S COMP-GARBAGE		6,490.39	
				BALANCE >>>	29,996.76	29,996.76	0.00

400 340 468	GROUP INSURANCE						
10/01/08	PY0395	89O6036	7 29304	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,273.90	
11/01/08	PY0395	8AS1036	311 29580	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,273.90	
12/01/08	PY0395	8BO7036	675 29919	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,775.70	
01/01/09	PY0395	8CT5036	1106 30332	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,775.70	
02/01/09	PY0395	91R0536	1428 30803	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,775.70	
03/01/09	PY0395	92P5036	1736 31092	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,273.90	
04/01/09	PY0395	93U6036	2057 31393	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,775.70	
05/01/09	PY0395	94S6036	2407 31724	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,775.70	
06/01/09	PY0395	95Q0536	2725 32031	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,775.70	
07/01/09	PY0395	96T7036	3039 32321	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,772.10	
08/01/09	PY0395	97S5036	3371 32635	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,775.70	
09/01/09	PY0395	98R1036	3687 32933	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,775.70	
				BALANCE >>>	78,799.40	78,799.40	0.00

LAFAYETTE COUNTY 2008/2009
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
400	340	469		UNEMPLOYMENT INSURANCE			
02/02/09	AP2657	2009-1	1677 31036	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT-H. ROCKETT		6.43	
09/08/09	AP2657	2009-8	3977 33336	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT-H.ROCKETT & W. ALES		822.30	
				BALANCE >>>	828.73	828.73	0.00

400	340	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

400	340	502		TELEPHONE SERVICE			
10/01/08	AP1061	08-9GAR	236 29513	CELLULAR SOUTH > TELEPHONE-GARGAGE		84.76	
10/15/08	AP2314	0810GAR	302 29570	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		4.44	
10/15/08	AP2972	1010GAR	301 29569	AT&T > TELEPHONE-GARBAGE		32.70	
11/03/08	AP0322	03626	619 29869	WALMART COMMUNITY BRC > PHONE CHARGER & MAT-GARBAGE		18.00	
11/03/08	AP1061	0810GAR	606 29856	CELLULAR SOUTH > TELEPHONE-GARBAGE		84.76	
11/17/08	AP2314	0811GAR	666 29909	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		6.05	
11/17/08	AP2972	0811GAR	665 29908	AT&T > TELEPHONE-GARBAGE		37.20	
12/01/08	AP1061	0811GAR	1049 30274	CELLULAR SOUTH > TELEPHONE-GARBAGE		84.76	
12/15/08	AP2314	0812GAR	1097 30321	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		3.32	
12/15/08	AP2972	0812GAR	1099 30324	AT&T > TELEPHONE-GARBAGE		34.42	
01/05/09	AP1061	0812GAR	1370 30746	CELLULAR SOUTH > TELEPHONE-GARBAGE		84.76	
01/16/09	AP2972	09-1GAR	1420 30794	AT&T > TELEPHONE-GARBAGE		32.70	
02/02/09	AP1061	09-1GAR	1671 31030	CELLULAR SOUTH > TELEPHONE-GARBAGE		84.76	
02/02/09	AP2314	09-1GAR	1670 31029	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		3.70	
02/13/09	AP2314	09-2GAR	1728 31083	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		9.88	
02/13/09	AP2972	09-2GAR	1727 31082	AT&T > TELEPHONE-GARBAGE		34.12	
03/02/09	AP1061	09-2GAR	1999 31337	CELLULAR SOUTH > TELEPHONE-GARBAGE		84.76	
03/16/09	AP2314	09-3GAR	2048 31383	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		7.09	
03/16/09	AP2972	09-3GAR	2047 31382	AT&T > TELEPHONE-GARBAGE		34.16	
04/06/09	AP1061	09-3GAR	2346 31664	CELLULAR SOUTH > TELEPHONE-GARBAGE		89.07	
04/16/09	AP2314	09-4GAR	2399 31715	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		4.78	
04/16/09	AP2972	09-4GAR	2398 31714	AT&T > TELEPHONE-GARBAGE		32.66	
05/04/09	AP1061	09-4GAR	2662 31959	CELLULAR SOUTH > TELEPHONE-GARBAGE		84.76	
05/15/09	AP2314	09-5GAR	2717 32022	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		3.24	
05/15/09	AP2972	09-5GAR	2716 32021	AT&T > TELEPHONE-GARBAGE		32.70	
06/01/09	AP1061	09-5GAR	2975 32259	CELLULAR SOUTH > TELEPHONE-GARBAGE		84.76	
06/15/09	AP2314	09-6GAR	3030 32311	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		4.70	
06/15/09	AP2972	09-6GAR	3029 32310	AT&T > TELEPHONE-GARBAGE		32.68	
07/06/09	AP1061	09-6GAR	3305 32570	CELLULAR SOUTH > TELEPHONE-GARBAGE		84.76	
07/16/09	AP2314	09-7GAR	3363 32626	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		8.68	
07/16/09	AP2972	09-7GAR	3362 32625	AT&T > TELEPHONE-GARBAGE		32.68	
08/03/09	AP1061	09-7GAR	3619 32865	CELLULAR SOUTH > TELEPHONE-GARBAGE		84.76	
08/17/09	AP2314	09-8GAR	3674 32918	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		2.52	
08/17/09	AP2972	09-8GAR	3673 32917	AT&T > TELEPHONE-GARBAGE		34.26	
09/08/09	AP1061	09-8GAR	3971 33330	CELLULAR SOUTH > TELEPHONE-GARBAGE		140.36	
09/15/09	AP2314	09-9GAR	4030 33387	AT&T LONG DISTANCE SERVICE > TELEPHONE-GARBAGE		6.33	
09/15/09	AP2972	09-9GAR	4029 33386	AT&T > TELEPHONE-GARBAGE		32.72	
				BALANCE >>>	1,562.76	1,562.76	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	510			UTILITIES			
10/01/08	AP0206	08-9GAR	240	29517	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		114.99	
10/15/08	AP0139	0810GAR	303	29571	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		20.35	
11/03/08	AP0206	0810GAR	611	29861	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		91.77	
11/17/08	AP0139	0811GAR	668	29911	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		25.89	
12/01/08	AP0206	0811GAR	1054	30279	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		86.53	
12/15/08	AP0139	0812GAR	1098	30322	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		20.35	
01/05/09	AP0206	0812GAR	1372	30748	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		76.50	
01/16/09	AP0139	09-1GAR	1421	30795	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		20.35	
02/02/09	AP0206	09-1GAR	1678	31037	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		77.34	
02/13/09	AP0139	09-2GAR	1729	31084	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		20.35	
03/02/09	AP0206	09-2GAR	2002	31340	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		71.90	
03/16/09	AP0139	09-3GAR	2049	31384	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		20.35	
04/06/09	AP0206	09-3GAR	2351	31669	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		72.12	
04/16/09	AP0139	09-4GAR	2400	31716	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		20.35	
05/04/09	AP0206	09-4GAR	2668	31965	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		73.65	
05/04/09	AP2872	2272	2674	31971	SAYLE LP, INC. (PROPANE) > UTILITIES-GARBAGE		459.73	
05/15/09	AP0139	09-5GAR	2718	32023	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		20.35	
06/01/09	AP0206	09-5GAR	2980	32264	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		96.10	
06/15/09	AP0139	09-6GAR	3031	32312	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		20.35	
07/06/09	AP0206	09-6GAR	3312	32577	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		118.30	
07/16/09	AP0139	09-7GAR	3364	32627	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		20.35	
08/03/09	AP0206	09-7GAR	3625	32871	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		120.16	
08/17/09	AP0139	09-8GAR	3675	32919	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		23.28	
09/08/09	AP0206	09-8GAR	3978	33337	NORTH EAST MS ELECTRIC POWER A> UTILITIES-GARBAGE		123.26	
09/15/09	AP0139	09-9GAR	4032	33389	HURRICANE CREEK WATER ASSN. > UTILITIES-GARBAGE		24.32	
					BALANCE >>>	1,838.99	1,838.99	0.00

400	340	534			OTHER RENTALS			
10/01/08	AP2913	1453264	242	29519	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		82.58	
10/01/08	AP2913	1454268	242	29519	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		82.58	
10/01/08	AP2913	1455249	242	29519	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		82.58	
10/01/08	AP2913	1456240	242	29519	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		82.58	
11/03/08	AP2913	1457250	613	29863	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		82.58	
11/03/08	AP2913	1458275	613	29863	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		82.58	
11/03/08	AP2913	1459299	613	29863	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		82.58	
11/03/08	AP2913	1460318	613	29863	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		82.58	
11/03/08	AP2913	1461344	613	29863	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		125.17	
12/01/08	AP2913	1462411	1055	30280	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
12/01/08	AP2913	1463535	1055	30280	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		111.42	
12/01/08	AP2913	1464670	1055	30280	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
01/05/09	AP2872	0812GAR	1376	30752	SAYLE LP, INC. (PROPANE) > TANK RENT(#093405)-GARBAGE		38.52	
01/05/09	AP2913	1465814	1374	30750	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
01/05/09	AP2913	1466950	1374	30750	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
01/05/09	AP2913	1468071	1374	30750	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
01/05/09	AP2913	1469192	1374	30750	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
01/05/09	AP2913	1470311	1374	30750	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
02/02/09	AP2913	1471425	1680	31039	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
02/02/09	AP2913	1472545	1680	31039	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
02/02/09	AP2913	1473662	1680	31039	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	

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02/02/09	AP2913	1474777	1680	31039	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
03/02/09	AP2913	1475892	2004	31342	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
03/02/09	AP2913	1477012	2004	31342	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		105.42	
03/02/09	AP2913	1478045	2004	31342	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		262.59	
03/02/09	AP2913	1479081	2004	31342	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		61.42	
04/06/09	AP2913	10263	2353	31671	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
04/06/09	AP2913	11283	2353	31671	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
04/06/09	AP2913	12310	2353	31671	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
04/06/09	AP2913	13334	2353	31671	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
04/06/09	AP2913	1481136	2353	31671	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
05/04/09	AP2913	14362	2671	31968	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
05/04/09	AP2913	15391	2671	31968	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
05/04/09	AP2913	16433	2671	31968	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
05/04/09	AP2913	17480	2671	31968	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
06/01/09	AP2913	18522	2982	32266	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
06/01/09	AP2913	19558	2982	32266	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
06/01/09	AP2913	20606	2982	32266	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		89.42	
07/06/09	AP2913	21646	3314	32579	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		90.19	
07/06/09	AP2913	22682	3314	32579	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		90.19	
07/06/09	AP2913	23716	3314	32579	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		139.28	
07/06/09	AP2913	24751	3314	32579	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		139.35	
07/06/09	AP2913	25784	3314	32579	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		96.26	
07/06/09	AP2913	26819	3314	32579	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		93.18	
08/03/09	AP2913	27850	3627	32873	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		130.58	
08/03/09	AP2913	28891	3627	32873	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		90.26	
08/03/09	AP2913	29930	3627	32873	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		133.10	
08/03/09	AP2913	30954	3627	32873	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		97.35	
09/08/09	AP2913	25124	3980	33339	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		161.85	
09/08/09	AP2913	31990	3980	33339	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		97.85	
09/08/09	AP2913	33038	3980	33339	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		97.85	
09/08/09	AP2913	34083	3980	33339	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		109.85	
09/08/09	AP2913	36184	3980	33339	PARAMOUNT UNIFORM RENTAL, INC.> UNIFORM RENTAL-GARBAGE		97.85	
					BALANCE >>>	5,176.25	5,176.25	0.00

400	340	540			BUILDINGS R&M BY OUTSIDE			
						BALANCE >>>	0.00	0.00

400	340	542			VEHICLES R&M BY OUTSIDE			
10/01/08	AP0669	08-9GAR	237	29514	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES -GARBAGE		2,751.45	
11/03/08	AP0669	0810GAR	607	29857	CENTRAL MAINTENANCE FUND > REPAIRS & GAS -GARBAGE		3,184.70	
12/01/08	AP0669	0811GAR	1050	30275	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES -GARBAGE		2,754.32	
01/05/09	AP0669	0812GAR	1371	30747	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, & TIRES -GARBAGE		1,406.74	
02/02/09	AP0669	09-1GAR	1672	31031	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC -GARBAGE		2,626.01	
03/02/09	AP0669	09-2GAR	2000	31338	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC. -GARBAGE		2,868.05	
04/06/09	AP0669	09-3GAR	2347	31665	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC. -GARBAGE		3,328.88	
05/04/09	AP0669	09-4GAR	2663	31960	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES -GARBAGE		2,624.07	
06/01/09	AP0669	09-5GAR	2976	32260	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES -GARBAGE		5,887.72	
07/06/09	AP0669	09-6GAR	3306	32571	CENTRAL MAINTENANCE FUND > REPAIRS & GAS -GARBAGE		2,362.27	
08/03/09	AP0669	09-7GAR	3620	32866	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES, ETC. -GARBAGE		3,159.08	

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09/08/09	AP0669	09-8GAR	3972	33331	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, & TIRES-GARBAGE		2,018.05	
					BALANCE >>>	34,971.34	34,971.34	0.00

400	340	546			OTHER R&M BY OUTSIDE PERSONS			
05/04/09	AP0021	29413	2661	31958	ANDERSON COMMUNICATIONS > CK TRACKING SYSTEM-GARBAGE		45.00	
05/04/09	AP1978	862651	2673	31970	ROWSEY JR, WILLIAM > REPAIR PHONE-GARBAGE		95.00	
07/06/09	AP0021	29513	3304	32569	ANDERSON COMMUNICATIONS > RELOCATE RADIO-GARBAGE		40.00	
08/03/09	AP1560	344526	3624	32870	MAGNOLIA STATE PRESSURE WASHER> FLEETWASH & REPAIRS-GARBAGE		45.00	
					BALANCE >>>	225.00	225.00	0.00

400	340	570			INSURANCE AND FIDELITY			
08/17/09	AP0061	2009-8D	3680	32925	BROWN INSURANCE AGENCY > INSURANCE-GARBAGE		10,505.24	
					BALANCE >>>	10,505.24	10,505.24	0.00

400	340	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

400	340	580			MOSQUITO AND PEST CONTROL			
05/04/09	AP3037	2009-4	2665	31962	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GARBAGE		70.00	
					BALANCE >>>	70.00	70.00	0.00

400	340	581			OTHER CONTRACTUAL SERVICES			
10/01/08	AP1235	0168	246	29523	THREE RIVERS SOLID WASTE FEE B> FEE BILLING-SOLID WASTE		6,122.65	
10/01/08	AP1235	08-9GAR	246	29523	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
10/01/08	AP1903	2279	244	29521	THE ICE GUY'S > ICE-GARBAGE		30.00	
11/03/08	AP1160	44850	615	29865	SHIVERS TOWING > TOWING-GARBAGE		65.00	
11/03/08	AP1235	0169	618	29868	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		5,810.63	
11/03/08	AP1235	0810GAR	618	29868	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT. -GARBAGE		1,004.40	
11/03/08	AP3105	30032	616	29866	TELOGIS > SERVICE FEE-GARBAGE		12.43	
12/01/08	AP1235	0170	1059	30284	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,017.41	
12/01/08	AP1235	0811GAR	1059	30284	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
12/01/08	AP2618	3421	1051	30276	DATS, LLC > DRUG SCREEN-GARBAGE		43.50	
12/01/08	AP3105	30227	1057	30282	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	
01/05/09	AP1235	0171	1379	30755	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		5,975.63	
01/05/09	AP1235	0812GAR	1379	30755	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
01/05/09	AP3105	31261	1377	30753	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	
02/02/09	AP0669	09-1GAR	1672	31031	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,TIRES,ETC-GARBAGE		100.00	
02/02/09	AP1235	0172	1684	31043	THREE RIVERS SOLID WASTE FEE B> FEE BILLING-GARBAGE		5,857.00	
02/02/09	AP1235	09-1GAR	1684	31043	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
02/02/09	AP2618	3508	1673	31032	DATS, LLC > DRUG SCREENS-GARBAGE		184.00	
02/02/09	AP3105	32560	1682	31041	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	
03/02/09	AP0669	09-2GAR	2000	31338	CENTRAL MAINTENANCE FUND > GAS,REPAIRS,TIRES,ETC. -GARBAGE		100.00	
03/02/09	AP1235	0173	2008	31346	THREE RIVERS SOLID WASTE FEE B> FEE BILLING-SOLID WASTE		7,148.07	
03/02/09	AP1235	09-2GAR	2008	31346	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
03/02/09	AP2618	3519	2001	31339	DATS, LLC > DRUG SCREEN-GARBAGE		43.50	
03/02/09	AP3105	34175	2006	31344	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	

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04/06/09	AP0669	09-3GAR	2347	31665	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC. - GARBAGE		100.00	
04/06/09	AP1235	0174	2357	31675	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		7,002.05	
04/06/09	AP1235	09-3GAR	2357	31675	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
04/06/09	AP3105	35620	2355	31673	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	
05/04/09	AP1235	0175	2678	31975	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,317.83	
05/04/09	AP1235	09-4GAR	2678	31975	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
05/04/09	AP3105	36507	2676	31973	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	
05/04/09	AP3208	00-1118	2660	31957	#7 QUIK-STOP > ICE-GARBAGE		20.28	
05/04/09	AP3208	00-9229	2660	31957	#7 QUIK-STOP > ICE-GARBAGE		10.14	
05/04/09	AP3208	6305	2660	31957	#7 QUIK-STOP > ICE-GARBAGE		20.28	
05/04/09	AP3210	901862	2666	31963	GARDNER WATSON, INC. > ICE-GARBAGE		196.00	
06/01/09	AP1235	0176	2986	32270	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,314.84	
06/01/09	AP1235	09-5GAR	2986	32270	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
06/01/09	AP3105	38224	2984	32268	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	
07/06/09	AP1235	0177	3319	32584	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,353.24	
07/06/09	AP1235	09-6GAR	3319	32584	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
07/06/09	AP3105	39391	3317	32582	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	
07/06/09	AP3210	902184	3307	32572	GARDNER WATSON, INC. > ICE-GARBAGE		182.00	
08/03/09	AP1235	0178	3634	32880	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,133.70	
08/03/09	AP1235	09-7GAR	3634	32880	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
08/03/09	AP1903	4035	3632	32878	THE ICE GUY'S > ICE-GARBAGE		155.00	
08/03/09	AP3105	40455	3631	32877	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	
08/03/09	AP3210	902531	3621	32867	GARDNER WATSON, INC. > ICE-GARBAGE		196.00	
09/08/09	AP1160	46759	3982	33341	SHIVERS TOWING > TOWING-GARBAGE		125.00	
09/08/09	AP1235	0179	3986	33345	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		6,563.86	
09/08/09	AP1235	09-8GAR	3986	33345	THREE RIVERS SOLID WASTE FEE B> SYSTEM MAINT-GARBAGE		1,004.40	
09/08/09	AP2618	218	3973	33332	DATS, LLC > DRUG SCREEN-GARBAGE		43.50	
09/08/09	AP3105	41771	3984	33343	TELOGIS, INC. > DATA ACCESS-GARBAGE		34.00	
09/08/09	AP3210	904240	3975	33334	GARDNER WATSON, INC. > ICE-GARBAGE		210.00	
09/08/09	AP3247	1618066	3969	33328	ASCO & WASTE SERVICES OF MS > HAULING GARBAGE		1,526.70	
					BALANCE >>>	91,373.04	91,373.04	0.00

400	340	582			TRANSFER STATION EXPENSE			
10/01/08	AP0224	2008-9	241	29518	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		25.45	
10/01/08	AP0224	2008-9B	241	29518	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		3,932.54	
11/03/08	AP0224	2008-10	612	29862	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		4,393.32	
01/05/09	AP0224	2008-12	1373	30749	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		4,139.85	
01/05/09	AP0224	200812C	1373	30749	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		4,254.15	
02/02/09	AP0224	2009-1	1679	31038	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		4,394.41	
03/02/09	AP0224	09-2GAR	2003	31341	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-SOLID WASTE		4,308.08	
04/06/09	AP0224	2009-3A	2352	31670	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		4,286.71	
05/04/09	AP0224	2009-4A	2670	31967	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		4,530.83	
06/01/09	AP0224	2009-5A	2981	32265	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		4,091.77	
07/06/09	AP0224	2009-6A	3313	32578	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		4,043.43	
08/03/09	AP0224	2009-7	3626	32872	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		4,812.43	
08/03/09	AP0224	2009-7A	3626	32872	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		1,477.14	
09/08/09	AP0224	09-8GAR	3979	33338	OXFORD SANITATION DEPARTMENT > TRANSFER STATION-GARBAGE		3,727.64	
					BALANCE >>>	52,417.75	52,417.75	0.00

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400	340	589		SOLID WASTE DISPOSAL			
10/01/08	AP0224	2008-9A	241 29518	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		34.37	
10/01/08	AP1150	2008-9	245 29522	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		25,428.55	
11/03/08	AP1150	2008-10	617 29867	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		23,043.38	
12/01/08	AP1150	2008-11	1058 30283	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		23,950.36	
01/05/09	AP0224	200812A	1373 30749	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		95.49	
01/05/09	AP0224	200812B	1373 30749	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		125.50	
01/05/09	AP1150	2008-12	1378 30754	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		22,350.32	
02/02/09	AP1150	2009-1	1683 31042	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		25,421.56	
03/02/09	AP0224	2009-2	2003 31341	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		149.21	
03/02/09	AP1150	2009-2	2007 31345	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		20,648.70	
04/06/09	AP0224	2009-3	2352 31670	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		200.76	
04/06/09	AP1150	2009-3	2356 31674	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		19,807.45	
05/04/09	AP0224	2009-4	2670 31967	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		169.80	
05/04/09	AP1150	2009-4	2677 31974	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		24,760.04	
06/01/09	AP0224	2009-5	2981 32265	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		333.29	
06/01/09	AP1150	2009-5	2985 32269	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		26,105.18	
07/06/09	AP0224	2009-6	3313 32578	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		596.18	
07/06/09	AP1150	2009-6	3318 32583	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		25,077.07	
08/03/09	AP1150	2009-7	3633 32879	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		25,399.69	
09/08/09	AP0224	2009-8	3979 33338	OXFORD SANITATION DEPARTMENT > SOLID WASTE DISPOSAL		347.84	
09/08/09	AP1150	2009-8	3985 33344	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE DISPOSAL		27,369.72	
				BALANCE >>>	291,414.46	291,414.46	0.00

400	340	603		OFFICE SUPPLIES AND MATERIALS			
10/01/08	AP0231	0228764	243 29520	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		51.78	
10/01/08	AP0322	03315	247 29524	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		10.71	
11/03/08	AP0231	021644	614 29864	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		50.00	
11/03/08	AP0231	0231254	614 29864	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		55.58	
11/03/08	AP0231	0232120	614 29864	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		179.93	
11/03/08	AP0231	0232151	614 29864	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		19.95	
11/03/08	AP0231	0232182	614 29864	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		23.71	
12/01/08	AP0231	0233574	1056 30281	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		37.64	
12/01/08	AP0231	0233623	1056 30281	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		27.48	
01/05/09	AP0239	56465	1375 30751	QUICK PRINT, INC. > OFFICE SUPPLIES-GARBAGE		54.95	
03/02/09	AP0231	00175	2005 31343	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		34.29	
03/02/09	AP0231	0239053	2005 31343	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		3.00	
05/04/09	AP0231	00734	2672 31969	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		219.24	
05/04/09	AP0231	0241273	2672 31969	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		165.97	
05/04/09	AP2891	TRN9872	2669 31966	OFFICE DEPOT > OFFICE SUPPLIES-GARBAGE		114.48	
06/01/09	AP0231	0243767	2983 32267	PITNER OFFICE SUPPLY > STAMP-GARBAGE		29.50	
06/01/09	AP0231	0243804	2983 32267	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		59.92	
07/06/09	AP0231	0244785	3315 32580	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		4.00	
07/06/09	AP0322	04466	3320 32585	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		119.94	
08/03/09	AP0231	01426	3628 32874	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		147.23	
08/03/09	AP0231	01592	3628 32874	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		18.80	
08/03/09	AP0322	03653	3635 32881	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		3.94	
09/08/09	AP0231	0247822	3981 33340	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		33.00	
09/08/09	AP0231	0247859	3981 33340	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-GARBAGE		7.85	
				BALANCE >>>	1,472.89	1,472.89	0.00

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400	340	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
400	340	645		CUSTODIAL SUPPLIES			
10/01/08	AP0669	08-9GAR	237 29514	CENTRAL MAINTENANCE FUND > REPAIRS,GAS,TIRES-GARBAGE		87.79	
11/03/08	AP1088	260623	610 29860	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-GARBAGE		19.26	
11/03/08	AP1088	263546	610 29860	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-GARBAGE		18.02	
02/02/09	AP1088	266590	1675 31034	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-GARBAGE		31.08	
02/02/09	AP1088	267268	1675 31034	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-GARBAGE		20.83	
06/01/09	AP1088	274265	2978 32262	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-GARBAGE		44.00	
07/06/09	AP1088	274608	3310 32575	LANN CHEMICAL COMPANY > JAINTORIAL SUPPLIES-GARBAGE		57.48	
08/03/09	AP1088	276268	3623 32869	LANN CHEMICAL COMPANY > JANITORIAL SUPPLIES-GARBAGE		20.83	
09/08/09	AP1514	117157	3970 33329	BESTCHANCE JANITOR SUPPLY, INC> JANITORIAL SUPPLIES-GARBAGE		15.43	
				BALANCE >>>	314.72	314.72	0.00
400	340	646		OTHER MAINTENANCE SUPPLIES			
10/01/08	AP0322	03315	247 29524	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		19.88	
10/01/08	AP0322	09876	247 29524	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		50.28	
10/01/08	AP1560	344512	238 29515	MAGNOLIA STATE PRESSURE WASHER> FLEETWASH-GARBAGE		180.00	
11/03/08	AP0322	03626	619 29869	WALMART COMMUNITY BRC > PHONE CHARGER & MAT-GARBAGE		8.44	
11/03/08	AP0322	08814	619 29869	WALMART COMMUNITY BRC > RAIN JACKET & PANTS-GARBAGE		44.76	
11/03/08	AP2643	3576-IN	609 29859	GREEN GUARD > FIRST AID KITS-GARBAGE		196.89	
11/03/08	AP2643	6847-IN	609 29859	GREEN GUARD > GLOVES-GARBAGE		211.00	
11/03/08	AP2643	6851-IN	609 29859	GREEN GUARD > VEST-GARBAGE		339.00	
11/03/08	AP3130	373363	608 29858	DUBOIS CHEMICALS > ODOR ZONE-GARBAGE		284.61	
12/01/08	AP1560	344213	1052 30277	MAGNOLIA STATE PRESSURE WASHER> FLEETWASJ-GARBAGE		180.00	
02/02/09	AP0285	527592	1681 31040	SPARKS AUTO PARTS > SUPPLIES-GARBAGE		12.64	
02/02/09	AP1560	344515	1676 31035	MAGNOLIA STATE PRESSURE WASHER> FLEETWASH-GARBAGE		180.00	
02/02/09	AP2643	0120-IN	1674 31033	GREEN GUARD > PVC GLOVES-GARBAGE		131.20	
03/02/09	AP0021	29333	1998 31336	ANDERSON COMMUNICATIONS > ANTENNA-GARBAGE		21.95	
03/02/09	AP0322	08547	2009 31347	WALMART COMMUNITY BRC > RAIN PANTS & JACKETS-GARBAGE		47.76	
04/06/09	AP0278	350369	2354 31672	SNEED'S HARDWARE > RAIN SUIT-GARBAGE		18.49	
04/06/09	AP1560	344517	2349 31667	MAGNOLIA STATE PRESSURE WASHER> FLEETWASH-GARBAGE		180.00	
04/06/09	AP2643	8255-IN	2348 31666	GREEN GUARD > GLOVES-GARBAGE		55.10	
05/04/09	AP0278	354478	2675 31972	SNEED'S HARDWARE > RAIN JACKET-GARBAGE		6.49	
05/04/09	AP2643	1539-IN	2667 31964	GREEN GUARD > GLOVES-GARBAGE		166.25	
05/04/09	AP2643	1731-IN	2667 31964	GREEN GUARD > GLOVES-GARBAGE		152.65	
06/01/09	AP0322	01349	2987 32271	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		73.20	
06/01/09	AP0322	02819	2987 32271	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		26.12	
06/01/09	AP1560	344522	2979 32263	MAGNOLIA STATE PRESSURE WASHER> FLEETWASH-GARBAGE		180.00	
06/01/09	AP2643	3558-IN	2977 32261	GREEN GUARD > GLOVES-GARBAGE		135.00	
07/06/09	AP0278	366322	3316 32581	SNEED'S HARDWARE > SUPPLIES-GARBAGE		25.98	
07/06/09	AP0322	04466	3320 32585	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		65.64	
07/06/09	AP0322	05069	3320 32585	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		6.00	
07/06/09	AP0322	06731	3320 32585	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		38.69	
07/06/09	AP0322	09971	3320 32585	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		67.04	
07/06/09	AP2643	1052-IN	3308 32573	GREEN GUARD > FIRST AID KITS-GARBAGE		71.04	
08/03/09	AP0278	368653	3629 32875	SNEED'S HARDWARE > SUPPLIES-GARBAGE		19.85	
08/03/09	AP0322	03653	3635 32881	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		43.76	

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08/03/09	AP0322	04359	3635	32881	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		13.70	
08/03/09	AP0322	04417	3635	32881	WALMART COMMUNITY BRC > RAIN PANTS & JACKET-GARBAGE		51.52	
08/03/09	AP0322	08007	3635	32881	WALMART COMMUNITY BRC > TRASH CANS-GARBAGE		73.76	
08/03/09	AP0669	09-7GAR	3620	32866	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES, ETC.-GARBAGE		78.00	
08/03/09	AP1560	344526	3624	32870	MAGNOLIA STATE PRESSURE WASHER > FLEETWASH & REPAIRS-GARBAGE		180.00	
08/03/09	AP2802	11515	3618	32864	BLACK, MICHAEL BEAU > BACK BRACE-GARBAGE		28.92	
08/03/09	AP2802	11525	3618	32864	BLACK, MICHAEL BEAU > BACK BRACE-GARBAGE		28.92	
08/03/09	AP2817	65662	3622	32868	HOME DEPOT CREDIT SERVICES > MAILBOX-GARBAGE		49.80	
09/08/09	AP0278	375592	3983	33342	SNEED'S HARDWARE > SUPPLIES-GARBAGE		3.99	
09/08/09	AP0278	376597	3983	33342	SNEED'S HARDWARE > SUPPLIES-GARBAGE		26.98	
09/08/09	AP0322	08025	3987	33346	WALMART COMMUNITY BRC > SUPPLIES-GARBAGE		33.52	
09/08/09	AP2643	1153-IN	3976	33335	GREEN GUARD > SAFETY VEST-GARBAGE		174.75	
09/08/09	AP2643	7764-IN	3976	33335	GREEN GUARD > PVC GLOVES-GARBAGE		502.65	
09/08/09	AP2643	9764-IN	3976	33335	GREEN GUARD > SAFETY GLASSES-GARBAGE		42.79	
09/08/09	AP3130	406045	3974	33333	DUBOIS CHEMICALS > ODOR ZONE-GARBAGE		141.65	
					BALANCE >>>	4,670.66	4,670.66	0.00
400 340 670					PETROLEUM PRODUCTS			
10/01/08	AP0669	08-9GAR	237	29514	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-GARBAGE		10,899.36	
12/01/08	AP0669	0811GAR	1050	30275	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-GARBAGE		9,272.89	
01/05/09	AP0669	0812GAR	1371	30747	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, & TIRES-GARBAGE		5,837.15	
02/02/09	AP0669	09-1GAR	1672	31031	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC-GARBAGE		6,203.42	
03/02/09	AP0669	09-2GAR	2000	31338	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC.-GARBAGE		5,016.66	
04/06/09	AP0669	09-3GAR	2347	31665	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC.-GARBAGE		4,093.51	
05/04/09	AP0669	09-4GAR	2663	31960	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-GARBAGE		5,001.79	
06/01/09	AP0669	09-5GAR	2976	32260	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES-GARBAGE		4,719.36	
07/06/09	AP0669	09-6GAR	3306	32571	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-GARBAGE		4,783.69	
08/03/09	AP0669	09-7GAR	3620	32866	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES, ETC.-GARBAGE		6,718.84	
09/08/09	AP0669	09-8GAR	3972	33331	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, & TIRES-GARBAGE		5,582.83	
					BALANCE >>>	68,129.50	68,129.50	0.00
400 340 680					TIRES AND TUBES			
10/01/08	AP0669	08-9GAR	237	29514	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-GARBAGE		1,533.91	
11/03/08	AP0669	0810GAR	607	29857	CENTRAL MAINTENANCE FUND > REPAIRS & GAS-GARBAGE		10,833.78	
12/01/08	AP0669	0811GAR	1050	30275	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-GARBAGE		2,454.66	
01/05/09	AP0669	0812GAR	1371	30747	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, & TIRES-GARBAGE		702.79	
02/02/09	AP0669	09-1GAR	1672	31031	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC-GARBAGE		696.00	
03/02/09	AP0669	09-2GAR	2000	31338	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC.-GARBAGE		1,340.25	
04/06/09	AP0669	09-3GAR	2347	31665	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES, ETC.-GARBAGE		1,270.12	
05/04/09	AP0669	09-4GAR	2663	31960	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES-GARBAGE		1,576.74	
06/01/09	AP0669	09-5GAR	2976	32260	CENTRAL MAINTENANCE FUND > GAS, REPAIRS, TIRES-GARBAGE		1,670.70	
08/03/09	AP0669	09-7GAR	3620	32866	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, TIRES, ETC.-GARBAGE		2,682.44	
09/08/09	AP0669	09-8GAR	3972	33331	CENTRAL MAINTENANCE FUND > REPAIRS, GAS, & TIRES-GARBAGE		1,008.92	
					BALANCE >>>	25,770.31	25,770.31	0.00
400 340 681					REPAIR AND REPLACEMENT PARTS			
08/03/09	AP0285	556784	3630	32876	SPARKS AUTO PARTS > SUPPLIES-GARBAGE		4.20	
09/08/09	AP2618	217	3973	33332	DATS, LLC > DRUG SREENS-GARBAGE		87.00	
					BALANCE >>>	91.20	91.20	0.00

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=====							
400	340	683		TAGS & INSPECTION STICKERS			
				BALANCE >>>	0.00	0.00	0.00

400	340	800		PRIN RETIREMENT CAPITAL DEBT			
11/17/08	AP2688	370050	667 29910	BANCORPSOUTH EQUIPMENT FINANCE> PRIN.& INTEREST-GARBAGE		64,065.67	
03/16/09	AP1029	2009-3	2050 31385	TRUSTMARK NATIONAL BANK > PRIN & INTEREST-(42612)-GARBAGE		40,044.00	
09/15/09	AP2779	132720	4031 33388	HANCOCK BANK LEASING DEPT. > PRIN.& INTEREST(074255)-GARBAGE		14,600.24	
09/15/09	AP2779	132747	4031 33388	HANCOCK BANK LEASING DEPT. > PRIN & INTEREST(074256)-GARBAGE		31,630.04	
				BALANCE >>>	150,339.95	150,339.95	0.00

400	340	802		INTEREST EXPENSE			
11/17/08	AP2688	370050	667 29910	BANCORPSOUTH EQUIPMENT FINANCE> PRIN.& INTEREST-GARBAGE		4,296.58	
03/16/09	AP1029	2009-3	2050 31385	TRUSTMARK NATIONAL BANK > PRIN & INTEREST-(42612)-GARBAGE		3,384.28	
09/15/09	AP2779	132720	4031 33388	HANCOCK BANK LEASING DEPT. > PRIN.& INTEREST(074255)-GARBAGE		581.08	
09/15/09	AP2779	132747	4031 33388	HANCOCK BANK LEASING DEPT. > PRIN & INTEREST(074256)-GARBAGE		1,252.55	
				BALANCE >>>	9,514.49	9,514.49	0.00

400	340	915		VEHICLES (\$5,000 AND ABOVE)			
07/06/09	AP3221	6166-IN	3309 32574	INGRAM EQUIPMENT COMPANY, LLC > '09 GARBAGE TRUCK		127,805.00	
				BALANCE >>>	127,805.00	127,805.00	0.00

400	340	919		OFFICE EQUIPMENT LESS \$5000			
10/15/08	AP3105	3737	304 29572	TELOGIS > TRACKING UNIT-GARBAGE		547.95	
05/04/09	AP0865	6535642	2664 31961	DELL MARKETING L.P. > COMPUTER-GARBAGE		1,105.25	
08/03/09	AP1560	344525	3624 32870	MAGNOLIA STATE PRESSURE WASHER> PRESSURE WASHER-GARBAGE		3,195.00	
				BALANCE >>>	4,848.20	4,848.20	0.00

400	340	921		OTHER CAPITAL LESS THAN \$5000			
11/03/08	AP3139	2117965	620 29870	WASTEQUIP MAY FAB > DUMPSTERS-GARBAGE		9,277.00	
				BALANCE >>>	9,277.00	9,277.00	0.00

400	340	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/19/09	SJ0809	79		SOLID WASTE> INDIRECT COSTS		24,951.22	
				BALANCE >>>	24,951.22	24,951.22	0.00

				SANITATION & WASTE REMOVAL	1,521,760.27	1,521,760.27	0.00

700 CAPITAL PROJECTS							
				CAPITAL PROJECTS	0.00	0.00	0.00

900 INTERFUND TRANSACTIONS							

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INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00
998 BUDGETED ENDING CASH								
400	998	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	1,521,760.27		
GARBAGE COLLECTION					BALANCE >>>	0.00	3,376,638.52	3,376,638.52

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650	000	002		CASH IN BANK		66,942.30	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES		322.00	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES		168.00	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES		150.00	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES		42.00	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES		840.00	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES		420.00	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		660.00	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		42.00	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		1,205.00	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		1,581.08	
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.		9.50	
10/01/08	CD0650	029525		DPS FUND #3747 > PAYMENT OF CLAIM 000248			4,174.00
10/01/08	CD0650	029526		STATE TREASURER > PAYMENT OF CLAIM 000249			54,970.59
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT		66,046.60	
10/27/08	RC0809	015313		SHERRY WALL> MISC.		172.00	
10/27/08	RC0809	015313		SHERRY WALL> MISC.		43.00	
10/27/08	RC0809	015313		SHERRY WALL> MISC.		860.00	
10/27/08	RC0809	015313		SHERRY WALL> MISC.		430.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES		364.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES		160.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES		200.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES		40.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES		800.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES		400.00	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		2,116.71	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		46.00	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		2,179.47	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		8.50	
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT		1,986.10	
11/03/08	CD0650	029871		DPS FUND #3747 > PAYMENT OF CLAIM 000621			4,993.00
11/03/08	CD0650	029872		STATE TREASURER > PAYMENT OF CLAIM 000622			66,643.18
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT		61,846.04	
11/24/08	RC0809	015388		SHERRY WALL> COURT ASSESSMENTS		184.00	
11/24/08	RC0809	015388		SHERRY WALL> COURT ASSESSMENTS		46.00	
11/24/08	RC0809	015388		SHERRY WALL> COURT ASSESSMENTS		920.00	
11/24/08	RC0809	015388		SHERRY WALL> COURT ASSESSMENTS		460.00	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		767.73	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		64.00	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,420.00	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,755.67	
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT		11.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES		154.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES		106.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES		100.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES		26.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES		530.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES		265.00	
12/01/08	CD0650	030285		DPS FUND #3747 > PAYMENT OF CLAIM 001060			4,567.00
12/01/08	CD0650	030286		STATE TREASURER > PAYMENT OF CLAIM 001061			65,203.72
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT		40,128.15	

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12/23/08	RC0809	015478		SHERRY WALL> COURT ASSESSMENTS		188.00	
12/23/08	RC0809	015478		SHERRY WALL> COURT ASSESSMENTS		47.00	
12/23/08	RC0809	015478		SHERRY WALL> COURT ASSESSMENTS		940.00	
12/23/08	RC0809	015478		SHERRY WALL> COURT ASSESSMENTS		470.00	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK		280.00	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK		116.00	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK		150.00	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK		85.26	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK		29.00	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK		580.00	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK		290.00	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		2,000.93	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		64.50	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		2,216.00	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		2,348.00	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		107.57	
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.		14.00	
01/05/09	CD0650	030756		DPS CRIME LAB > PAYMENT OF CLAIM 001380			1,420.00
01/05/09	CD0650	030757		DPS FUND #3747 > PAYMENT OF CLAIM 001381			2,872.50
01/05/09	CD0650	030758		STATE TREASURER > PAYMENT OF CLAIM 001382			42,680.05
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT	39,171.16		
01/26/09	RC0809	015564		SHERRY WALL> COURT ASSESMENTS		118.00	
01/26/09	RC0809	015564		SHERRY WALL> COURT ASSESMENTS		29.50	
01/26/09	RC0809	015564		SHERRY WALL> COURT ASSESMENTS		590.00	
01/26/09	RC0809	015564		SHERRY WALL> COURT ASSESMENTS		295.00	
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES		112.00	
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES		112.00	
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES		100.00	
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES		28.00	
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES		560.00	
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES		280.00	
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT		2,918.32	
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT		77.50	
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT		3,707.00	
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT		148.43	
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT		17.50	
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT		5,482.24	
02/02/09	CD0650	031044		DPS CRIME LAB > PAYMENT OF CLAIM 001685			2,216.00
02/02/09	CD0650	031045		DPS FUND #3747 > PAYMENT OF CLAIM 001686			3,187.00
02/02/09	CD0650	031046		STATE TREASURER > PAYMENT OF CLAIM 001687			42,996.66
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT	68,419.51		
02/25/09	RC0809	015662		SHERRY WALL> COURT		166.00	
02/25/09	RC0809	015662		SHERRY WALL> COURT		41.50	
02/25/09	RC0809	015662		SHERRY WALL> COURT		830.00	
02/25/09	RC0809	015662		SHERRY WALL> COURT		415.00	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		2,919.12	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		87.00	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		5,440.56	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		7,218.01	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT		21.50	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES		238.00	

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03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES		110.00	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES		100.00	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES		27.50	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES		550.00	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES		275.00	
03/02/09	CD0650	031348		DPS CRIME LAB > PAYMENT OF CLAIM 002010			3,707.00
03/02/09	CD0650	031349		DPS FUND #3747 > PAYMENT OF CLAIM 002011			4,846.00
03/02/09	CD0650	031350		STATE TREASURER > PAYMENT OF CLAIM 002012			74,862.00
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT	49,102.15		
03/27/09	RC0809	015747		SHERRY WALL> COURT ASSESSMENTS		194.00	
03/27/09	RC0809	015747		SHERRY WALL> COURT ASSESSMENTS		48.50	
03/27/09	RC0809	015747		SHERRY WALL> COURT ASSESSMENTS		970.00	
03/27/09	RC0809	015747		SHERRY WALL> COURT ASSESSMENTS		485.00	
04/06/09	CD0650	031676		DPS CRIME LAB > PAYMENT OF CLAIM 002358			5,440.56
04/06/09	CD0650	031677		DPS FUND #3747 > PAYMENT OF CLAIM 002359			6,560.00
04/06/09	CD0650	031678		STATE TREASURER > PAYMENT OF CLAIM 002360			55,447.78
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.	1,680.37		
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		62.50	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		2,456.95	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		3,055.89	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		176.00	
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.		12.00	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES		280.00	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES		194.00	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES		100.00	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES		48.50	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES		970.00	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES		485.00	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT	49,995.96		
04/28/09	RC0809	015844		SHERRY WALL> COURT ASSESSMENTS		112.00	
04/28/09	RC0809	015844		SHERRY WALL> COURT ASSESSMENTS		28.00	
04/28/09	RC0809	015844		SHERRY WALL> COURT ASSESSMENTS		560.00	
04/28/09	RC0809	015844		SHERRY WALL> COURT ASSESSMENTS		280.00	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.	1,752.03		
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		58.00	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		2,763.50	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		3,143.72	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.		15.50	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES		308.00	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES		126.00	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES		150.00	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES		31.50	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES		630.00	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES		315.00	
05/04/09	CD0650	031976		DPS CRIME LAB > PAYMENT OF CLAIM 002679			2,456.95
05/04/09	CD0650	031977		DPS FUND #3747 > PAYMENT OF CLAIM 002680			3,595.00
05/04/09	CD0650	031978		STATE TREASURER > PAYMENT OF CLAIM 002681			54,445.22
05/22/09	RC0809	015929		SHERRY WALL> COURT ASSESSMENTS	132.00		
05/22/09	RC0809	015929		SHERRY WALL> COURT ASSESSMENTS		33.00	
05/22/09	RC0809	015929		SHERRY WALL> COURT ASSESSMENTS		660.00	
05/22/09	RC0809	015929		SHERRY WALL> COURT ASSESSMENTS		330.00	

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05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT		51,085.10	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		967.04	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		60.00	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		955.50	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		3,375.58	
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT		13.50	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES		406.00	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES		134.00	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES		150.00	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES		33.50	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES		670.00	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES		335.00	
06/01/09	CD0650	032272		DPS CRIME LAB > PAYMENT OF CLAIM 002988			2,763.50
06/01/09	CD0650	032273		DPS FUND #3747 > PAYMENT OF CLAIM 002989			3,845.00
06/01/09	CD0650	032274		STATE TREASURER > PAYMENT OF CLAIM 002990			54,294.85
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT	43,403.02		
06/30/09	RC0809	016026		SHERRY WALL> COURT ASSESSMENTS		160.00	
06/30/09	RC0809	016026		SHERRY WALL> COURT ASSESSMENTS		40.00	
06/30/09	RC0809	016026		SHERRY WALL> COURT ASSESSMENTS		800.00	
06/30/09	RC0809	016026		SHERRY WALL> COURT ASSESSMENTS		400.00	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		650.07	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		29.51	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		1,471.00	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		2,494.98	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.		7.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES		448.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES		106.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES		50.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES		26.50	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES		530.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES		265.00	
07/06/09	CD0650	032586		DPS CRIME LAB > PAYMENT OF CLAIM 003321			955.50
07/06/09	CD0650	032587		DPS FUND #3747 > PAYMENT OF CLAIM 003322			4,874.00
07/06/09	CD0650	032588		STATE TREASURER > PAYMENT OF CLAIM 003323			47,905.64
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT	36,956.64		
07/28/09	RC0809	016112		SHERRY WALL> COURT ASSESSMENTS		84.00	
07/28/09	RC0809	016112		SHERRY WALL> COURT ASSESSMENTS		21.00	
07/28/09	RC0809	016112		SHERRY WALL> COURT ASSESSMENTS		420.00	
07/28/09	RC0809	016112		SHERRY WALL> COURT ASSESSMENTS		210.00	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,373.23	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		48.50	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,861.65	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		3,125.14	
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT		11.50	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES		392.00	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES		114.00	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES		50.00	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES		28.50	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES		570.00	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES		285.00	
08/03/09	CD0650	032882		DPS CRIME LAB > PAYMENT OF CLAIM 003636			1,471.00

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08/03/09	CD0650	032883		DPS FUND #3747 > PAYMENT OF CLAIM 003637			3,642.00
08/03/09	CD0650	032884		STATE TREASURER > PAYMENT OF CLAIM 003638			39,353.58
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT		37,960.09	
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS		146.00	
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS		36.50	
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS		730.00	
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS		365.00	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES		266.00	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES		106.00	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES		26.50	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES		530.00	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES		265.00	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES		250.00	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		829.70	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		34.00	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		1,798.00	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		2,156.63	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT		9.50	
09/08/09	CD0650	033347		DPS CRIME LAB > PAYMENT OF CLAIM 003988			1,861.65
09/08/09	CD0650	033348		DPS FUND #3747 > PAYMENT OF CLAIM 003989			3,461.00
09/08/09	CD0650	033349		STATE TREASURER > PAYMENT OF CLAIM 003990			42,427.46
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT		34,813.90	
				BALANCE >>>	50,095.42	697,292.51	714,139.39

				TOTAL ASSETS	BALANCE >>>	50,095.42	

650	000	125		LITTER LAW VIOLATIONS			50.00
				BALANCE >>>	50.00CR	0.00	0.00

650	000	126		OTHER MISDEMEANORS			
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			107.57
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			148.43
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			176.00
				BALANCE >>>	432.00CR	0.00	432.00

650	000	127		OTHER FELONIES			2,076.27
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			1,581.08
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			2,179.47
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,755.67
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			2,348.00
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			5,482.24
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			7,218.01
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			3,055.89
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			3,143.72
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			3,375.58
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			2,494.98
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			3,125.14

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09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			2,156.63
				BALANCE >>>	39,992.68CR	0.00	37,916.41

650 000 128				APPEARANCE BOND FEE ASSESSMENT			1,481.40
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			660.00
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			2,116.71
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			767.73
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			2,000.93
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			2,918.32
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			2,919.12
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			1,680.37
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			1,752.03
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			967.04
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			650.07
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,373.23
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			829.70
				BALANCE >>>	20,116.65CR	0.00	18,635.25

650 000 129				COURT CONSTITUENTS ASSESSMENT			62.00
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES			42.00
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			9.50
10/27/08	RC0809	015313		SHERRY WALL> MISC.			43.00
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES			40.00
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			8.50
11/24/08	RC0809	015388		SHERRY WALL> COURT ASSESSMENTS			46.00
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			11.00
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES			26.00
12/23/08	RC0809	015478		SHERRY WALL> COURT ASSESSMENTS			47.00
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK			29.00
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			14.00
01/26/09	RC0809	015564		SHERRY WALL> COURT ASSESMENTS			29.50
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES			28.00
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			17.50
02/25/09	RC0809	015662		SHERRY WALL> COURT			41.50
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			21.50
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES			27.50
03/27/09	RC0809	015747		SHERRY WALL> COURT ASSESSMENTS			48.50
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			12.00
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES			48.50
04/28/09	RC0809	015844		SHERRY WALL> COURT ASSESSMENTS			28.00
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			15.50
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES			31.50
05/22/09	RC0809	015929		SHERRY WALL> COURT ASSESSMENTS			33.00
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			13.50
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES			33.50
06/30/09	RC0809	016026		SHERRY WALL> COURT ASSESSMENTS			40.00
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			7.00
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES			26.50
07/28/09	RC0809	016112		SHERRY WALL> COURT ASSESSMENTS			21.00

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08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			11.50
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES			28.50
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS			36.50
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES			26.50
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			9.50
				BALANCE >>>	1,014.50CR	0.00	952.50

650	000	130		CRIMINAL JUSTICE FUND ASSESSME			.01
				BALANCE >>>	0.01CR	0.00	0.00

650	000	132		COURT EDUCATION			246.00
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES			168.00
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			42.00
10/27/08	RC0809	015313		SHERRY WALL> MISC.			172.00
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES			160.00
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			46.00
11/24/08	RC0809	015388		SHERRY WALL> COURT ASSESSMENTS			184.00
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			64.00
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES			106.00
12/23/08	RC0809	015478		SHERRY WALL> COURT ASSESSMENTS			188.00
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK			116.00
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			64.50
01/26/09	RC0809	015564		SHERRY WALL> COURT ASSESMENTS			118.00
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES			112.00
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			77.50
02/25/09	RC0809	015662		SHERRY WALL> COURT			166.00
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			87.00
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES			110.00
03/27/09	RC0809	015747		SHERRY WALL> COURT ASSESSMENTS			194.00
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			62.50
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES			194.00
04/28/09	RC0809	015844		SHERRY WALL> COURT ASSESSMENTS			112.00
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			58.00
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES			126.00
05/22/09	RC0809	015929		SHERRY WALL> COURT ASSESSMENTS			132.00
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			60.00
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES			134.00
06/30/09	RC0809	016026		SHERRY WALL> COURT ASSESSMENTS			160.00
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			29.51
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES			106.00
07/28/09	RC0809	016112		SHERRY WALL> COURT ASSESSMENTS			84.00
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			48.50
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES			114.00
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS			146.00
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES			106.00
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			34.00
				BALANCE >>>	4,127.51CR	0.00	3,881.51

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650	000	133		DRUG ABUSE/DRIVERS LIC REINST			
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES			150.00
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES			200.00
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES			100.00
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK			150.00
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES			100.00
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES			100.00
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES			100.00
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES			150.00
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES			150.00
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES			50.00
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES			50.00
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES			250.00
				BALANCE >>>	1,550.00CR	0.00	1,550.00
650	000	134		DOMESTIC VIOLENCE			434.00
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES			322.00
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES			364.00
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES			154.00
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK			280.00
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES			112.00
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES			238.00
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES			280.00
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES			308.00
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES			406.00
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES			448.00
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES			392.00
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES			266.00
				BALANCE >>>	4,004.00CR	0.00	3,570.00
650	000	136		OTHER DUE TO STATE GOVERNMENT			60,358.07
10/01/08	AP0453	2008-9	249 29526	STATE TREASURER > COURT ASSESSMENT	54,970.59		
10/01/08	AP2212	2008-9	248 29525	DPS FUND #3747 > COURT ASSESSMENT-JC	4,174.00		
10/01/08	RC0809	015217		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCT.			1,205.00
10/24/08	RC0809	015296		JUSTICE COURT> MONTHLY REPORT			66,046.60
11/03/08	AP0453	2008-10	622 29872	STATE TREASURER > COURT ASSESSEMENT	66,643.18		
11/03/08	AP2212	2008-10	621 29871	DPS FUND #3747 > COURT ASSESSMENT-JC	4,993.00		
11/03/08	RC0809	015325		MARY ALICE BUSBY> CIRCUIT CLERK CRIMINAL ACCOUNT			1,986.10
11/21/08	RC0809	015386		JUSTICE COURT> MONTHLY REPORT			61,846.04
12/01/08	AP0453	2008-11	1061 30286	STATE TREASURER > COURT ASSESSEMENT	65,203.72		
12/01/08	AP2212	2008-11	1060 30285	DPS FUND #3747 > COURRT ASSESSMENT	4,567.00		
12/01/08	RC0809	015411		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,420.00
12/23/08	RC0809	015475		JUSTICE COURT> MONTHLY REPORT			40,128.15
01/05/09	AP0189	2008-12	1380 30756	DPS CRIME LAB > COURT ASSESSMENT-DC	1,420.00		
01/05/09	AP0453	2008-12	1382 30758	STATE TREASURER > COURT ASSESSMENT	42,680.05		
01/05/09	AP2212	2008-12	1381 30757	DPS FUND #3747 > COURT ASSESSEMENT-JC	2,872.50		
01/05/09	RC0809	015498		MARY ALICE BUSBY> CRIMINAL ACCT.			2,216.00
01/26/09	RC0809	015561		JUSTICE COURT> MONTHLY REPORT			39,171.16
02/02/09	AP0189	2009-11	1685 31044	DPS CRIME LAB > COURT ASSESSMENT-CIRCUIT	2,216.00		

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02/02/09	AP0453	2009-1	1687 31046	STATE TREASURER > COURT ASSESSMENT		42,996.66		
02/02/09	AP2212	2009-1	1686 31045	DPS FUND #3747 > COURT ASSESSEMENT-JC		3,187.00		
02/02/09	RC0809	015585		MARY ALICE BUSBY> CRIMINAL ACCOUNT			3,707.00	
02/24/09	RC0809	015660		JUSTICE COURT> MONTHLY REPORT			68,419.51	
03/01/09	RC0809	015673		MARY ALICE BUSBY> CRIMINAL ACCOUNT			5,440.56	
03/02/09	AP0189	2009-2	2010 31348	DPS CRIME LAB > COURT ASSESSEMENT-CIRCUIT		3,707.00		
03/02/09	AP0453	2009-2	2012 31350	STATE TREASURER > COURT ASSESSMENT		74,862.00		
03/02/09	AP2212	2009-2	2011 31349	DPS FUND #3747 > COURT ASSESSEMENT-JC		4,846.00		
03/24/09	RC0809	015738		JUSTICE COURT> MONTHLY REPORT			49,102.15	
04/06/09	AP0189	2009-3	2358 31676	DPS CRIME LAB > COURT ASSESSMENT-CIRCUIT		5,440.56		
04/06/09	AP0453	2009-3	2360 31678	STATE TREASURER > COURT ASSESSMENT		55,447.78		
04/06/09	AP2212	2009-3	2359 31677	DPS FUND #3747 > COURT ASSESSEMENT-JC		6,560.00		
04/07/09	RC0809	015778		MARY ALICE BUSBY> CRIMINAL ACCT.			2,456.95	
04/23/09	RC0809	015843		JUSTICE COURT> MONTHLY REPORT			49,995.96	
05/01/09	RC0809	015864		MARY ALICE BUSBY> CRIMINAL ACCT.			2,763.50	
05/04/09	AP0189	2009-4	2679 31976	DPS CRIME LAB > COURT ASSESSEMENT-CIRCUIT		2,456.95		
05/04/09	AP0453	2009-4	2681 31978	STATE TREASURER > COURT ASSESSMENT		54,445.22		
05/04/09	AP2212	2009-4	2680 31977	DPS FUND #3747 > COURT ASSESSMENT-JC		3,595.00		
05/22/09	RC0809	015931		JUSTICE COURT> MONTHLY REPORT			51,085.10	
06/01/09	AP0189	2009-5	2988 32272	DPS CRIME LAB > COURT ASSESSMENT-CIRCUIT		2,763.50		
06/01/09	AP0453	2009-5	2990 32274	STATE TREASURER > COURT ASSESSMENT		54,294.85		
06/01/09	AP2212	2009-5	2989 32273	DPS FUND #3747 > COURT ASSESSMENT-JC		3,845.00		
06/01/09	RC0809	015942		MARY ALICE BUSBY> CRIMINAL ACCOUNT			955.50	
06/24/09	RC0809	016011		JUSTICE COURT> MONTHLEY REPORT			43,403.02	
07/01/09	RC0809	016034		LAFAYETTE CO CIRCUIT CLERK> CRIMINAL ACCT.			1,471.00	
07/06/09	AP0189	2009-6	3321 32586	DPS CRIME LAB > COURT ASSESSMENT-CIRCUIT		955.50		
07/06/09	AP0453	2009-6	3323 32588	STATE TREASURER > COURT ASSESSEMENT		47,905.64		
07/06/09	AP2212	2009-6	3322 32587	DPS FUND #3747 > COURT ASSESSMENT		3,720.00		
07/06/09	AP2212	2009-6A	3322 32587	DPS FUND #3747 > CRIME STOPPERS-MAY		836.00		
07/06/09	AP2212	2009-6B	3322 32587	DPS FUND #3747 > CRIME STOPPERS-APRIL		318.00		
07/23/09	RC0809	016095		JUSTICE COURT> MONTHLY REPORT			36,956.64	
08/03/09	AP0189	2009-7	3636 32882	DPS CRIME LAB > COURT ASSESSMENT-CIRCUIT		1,471.00		
08/03/09	AP0453	2009-7	3638 32884	STATE TREASURER > COURT ASSESSMENT		39,353.58		
08/03/09	AP2212	2009-7	3637 32883	DPS FUND #3747 > COURT ASSESSMENT-JC		3,642.00		
08/03/09	RC0809	016126		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,861.65	
08/24/09	RC0809	016212		JUSTICE COURT> MONTHLY REPORT			37,960.09	
09/01/09	RC0809	016222		MARY ALICE BUSBY> CRIMINAL ACCOUNT			1,798.00	
09/08/09	AP0189	2009-8	3988 33347	DPS CRIME LAB > COURT ASSESSMENT-CIRCUIT		1,861.65		
09/08/09	AP0453	2009-8	3990 33349	STATE TREASURER > COURT ASSESSMENT		42,377.46		
09/08/09	AP0453	2009-8A	3990 33349	STATE TREASURER > COURT ASSESSMENT		50.00		
09/08/09	AP2212	2009-8	3989 33348	DPS FUND #3747 > COURT ASSESSMENT-JC		3,461.00		
09/23/09	RC0809	016303		JUSTICE COURT> MONTHLY REPORT			34,813.90	
					BALANCE >>>	47,571.74	714,139.39	606,209.58

650	000	137	MS CHILDREN'S TRUST FUND				40.00	
					BALANCE >>>	40.00CR	0.00	0.00

650	000	138	COMP. ELECTRONIC COURT SYSTEM				1,498.00	
10/01/08	RC0809	015216	MARY ALICE BUSBY> CIRCUIT CT. FEES				840.00	

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10/27/08	RC0809	015313		SHERRY WALL> MISC.			860.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES			800.00	
11/24/08	RC0809	015388		SHERRY WALL> COURT ASSESSMENTS			920.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES			530.00	
12/23/08	RC0809	015478		SHERRY WALL> COURT ASSESSMENTS			940.00	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK			580.00	
01/26/09	RC0809	015564		SHERRY WALL> COURT ASSESMENTS			590.00	
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES			560.00	
02/25/09	RC0809	015662		SHERRY WALL> COURT			830.00	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES			550.00	
03/27/09	RC0809	015747		SHERRY WALL> COURT ASSESSMENTS			970.00	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES			970.00	
04/28/09	RC0809	015844		SHERRY WALL> COURT ASSESSMENTS			560.00	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES			630.00	
05/22/09	RC0809	015929		SHERRY WALL> COURT ASSESSMENTS			660.00	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES			670.00	
06/30/09	RC0809	016026		SHERRY WALL> COURT ASSESSMENTS			800.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES			530.00	
07/28/09	RC0809	016112		SHERRY WALL> COURT ASSESSMENTS			420.00	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES			570.00	
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS			730.00	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES			530.00	
					BALANCE >>>	17,538.00CR	0.00	16,040.00

650 000 139				CIVIL LEGAL ASSISTANCE FUND			525.00	
10/01/08	RC0809	015216		MARY ALICE BUSBY> CIRCUIT CT. FEES			420.00	
10/27/08	RC0809	015313		SHERRY WALL> MISC.			430.00	
11/03/08	RC0809	015324		MARY ALICE BUSBY> CIRCUIT CT. FEES			400.00	
11/24/08	RC0809	015388		SHERRY WALL> COURT ASSESSMENTS			460.00	
12/01/08	RC0809	015412		MARY ALICE BUSBY> CIRCUIT CT FEES			265.00	
12/23/08	RC0809	015478		SHERRY WALL> COURT ASSESSMENTS			470.00	
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK			290.00	
01/26/09	RC0809	015564		SHERRY WALL> COURT ASSESMENTS			295.00	
02/02/09	RC0809	015582		MARY ALICE BUSBY> CIRCUIT CLERK FEES			280.00	
02/25/09	RC0809	015662		SHERRY WALL> COURT			415.00	
03/01/09	RC0809	015674		MARY ALICE BUSBY> CIRCUIT CLERK FEES			275.00	
03/27/09	RC0809	015747		SHERRY WALL> COURT ASSESSMENTS			485.00	
04/07/09	RC0809	015779		MARY ALICE BUSBY> CIRCUIT CLERK FEES			485.00	
04/28/09	RC0809	015844		SHERRY WALL> COURT ASSESSMENTS			280.00	
05/01/09	RC0809	015866		MARY ALICE BUSBY> CIRCUIT CLERK FEES			315.00	
05/22/09	RC0809	015929		SHERRY WALL> COURT ASSESSMENTS			330.00	
06/01/09	RC0809	015943		MARY ALICE BUSBY> CIRCUIT COURT FEES			335.00	
06/30/09	RC0809	016026		SHERRY WALL> COURT ASSESSMENTS			400.00	
07/01/09	RC0809	016035		MARY ALICE BUSBY> CIRCUIT CLERK FEES			265.00	
07/28/09	RC0809	016112		SHERRY WALL> COURT ASSESSMENTS			210.00	
08/03/09	RC0809	016128		MARY ALICE BUSBY> CIRCUIT CLERK FEES			285.00	
08/30/09	RC0809	016217		SHERRY WALL> COURT ASSESSMENTS			365.00	
09/01/09	RC0809	016221		MARY ALICE BUSBY> CIRCUIT CLERK FEES			265.00	
					BALANCE >>>	8,545.00CR	0.00	8,020.00

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TOTAL LIABILITIES					BALANCE >>>		49,838.61CR
+++++							
650	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	171.55CR	171.55
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		171.55CR
+++++							
650	000	330		INTEREST INCOME			85.26
01/05/09	RC0809	015497		MARY ALICE BUSBY> CIRCUIT CLERK	BALANCE >>>	85.26CR	85.26
						0.00	85.26

TOTAL REVENUE					BALANCE >>>		85.26CR
+++++							
900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

998 BUDGETED ENDING CASH							
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00

JUSTICE COURT CLEARING					BALANCE >>>	0.00	1,411,431.90
=====							

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654	000	002		CASH IN BANK		30,500.99	
10/01/08	CD0654	029527		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 000250			16,743.72
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME		43.28	
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV		3,826.92	
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL		86.23	
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES		21.28	
11/03/08	CD0654	029873		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 000623			13,795.54
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT		2,543.76	
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES		1,339.77	
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL		3.04	
12/01/08	CD0654	030287		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001062			3,977.71
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV		2,647.34	
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL		20,588.26	
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES		252.33	
01/05/09	CD0654	030759		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001383			3,886.57
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE		4,135.61	
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH		90.06	
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL		71,802.64	
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES		157.09	
02/02/09	CD0654	031047		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001688			23,487.93
02/19/09	RC0809	015646		MARTHA THORNTON> 08 MOBILE HOME		585.48	
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE		3,897.72	
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES		130.14	
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL		142,311.77	
03/02/09	CD0654	031351		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002013			76,185.40
03/19/09	RC0809	015735		MARTHA THORNTON> PY TAXES		130.45	
03/19/09	RC0809	015736		MARTHA THORNTON> 08 MH		208.75	
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV		3,796.42	
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES		45,213.16	
04/06/09	CD0654	031679		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002361			146,925.11
04/20/09	RC0809	015834		MARTHA THORNTON> MOTOR VEHICLE		4,297.34	
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME		101.41	
04/20/09	RC0809	015838		MARTHA THORNTON> REAL & PERSONAL		6,829.32	
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES		53.74	
05/04/09	CD0654	031979		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002682			49,348.78
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008		64.55	
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV		3,951.55	
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL		7,230.44	
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES		27.10	
06/01/09	CD0654	032275		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002991			11,281.81
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE		4,558.93	
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH		84.24	
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL		3,220.78	
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES		33.94	
07/06/09	CD0654	032589		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003324			11,273.64
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH		52.65	
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV		5,334.37	
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL		3,915.31	
07/17/09	RC0809	016087		MARTHA THORNTON> MISC		28.05	
08/03/09	CD0654	032885		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003639			7,897.89
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME		174.35	

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08/19/09	RC0809	016197		MARTHA THORNTON> REG.		4,580.03	
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL		7,395.04	
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES		31.74	
09/08/09	CD0654	033350		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003991			9,330.38
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL		11,700.63	
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES		15.87	
09/17/09	RC0809	016275		MARTHA THORNTON> MV		4,751.43	
09/17/09	RC0809	016276		MARTHA THORNTON> MH		38.15	
				BALANCE >>>	28,648.97	372,282.46	374,134.48
TOTAL ASSETS					BALANCE >>>	28,648.97	
654	000	190		FUND BALANCE - UNRESERVED			30,500.99
				BALANCE >>>	30,500.99CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	30,500.99CR	
654	000	200		REALTY/PERSONAL			
10/13/08	RC0809	015267		MARTHA THORNTON> REAL & PERSONAL			86.23
11/13/08	RC0809	015364		MARTHA THORNTON> PERSONAL			3.04
12/22/08	RC0809	015469		MARTHA THORNTON> REAL & PERSONAL			20,588.26
01/15/09	RC0809	015548		MARTHA THORNTON> REAL & PERSONAL			71,802.64
02/19/09	RC0809	015649		MARTHA THORNTON> REAL & PERSONAL			142,311.77
03/19/09	RC0809	015767		MARTHA THORNTON> P/Y TAXES			45,213.16
04/20/09	RC0809	015838		MARTHA THORNTON> REAL & PERSONAL			6,829.32
05/20/09	RC0809	015923		MARTHA THORNTON> REAL & PERSONAL			7,230.44
06/17/09	RC0809	016004		MARTHA THORNTON> REAL & PERSONAL			3,220.78
07/17/09	RC0809	016086		MARTHA THORNTON> REAL & PERSONAL			3,915.31
08/19/09	RC0809	016199		MARTHA THORNTON> REAL & PERSONAL			7,395.04
09/17/09	RC0809	016273		MARTHA THORNTON> REAL & PERSONAL			11,700.63
				BALANCE >>>	320,296.62CR	0.00	320,296.62
654	000	201		MOTOR VEHICLE			
10/13/08	RC0809	015266		MARTHA THORNTON> 07 MV			3,826.92
11/13/08	RC0809	015356		MARTHA THORNTON> OCT. SETTLEMENT			2,543.76
12/22/08	RC0809	015467		MARTHA THORNTON> 2008 MV			2,647.34
01/15/09	RC0809	015546		MARTHA THORNTON> 2008 MOTOR VEHICLE			4,135.61
02/19/09	RC0809	015647		MARTHA THORNTON> MOTOR VEHICLE			3,897.72
03/19/09	RC0809	015737		MARTHA THORNTON> 08 MV			3,796.42
04/20/09	RC0809	015834		MARTHA THORNTON> MOTOR VEHICLE			4,297.34
05/20/09	RC0809	015921		MARTHA THORNTON> 2008 MV			3,951.55
06/17/09	RC0809	016001		MARTHA THORNTON> MOTOR VEHICLE			4,558.93
07/17/09	RC0809	016085		MARTHA THORNTON> 08 MV			5,334.37
08/19/09	RC0809	016197		MARTHA THORNTON> REG.			4,580.03
09/17/09	RC0809	016275		MARTHA THORNTON> MV			4,751.43
				BALANCE >>>	48,321.42CR	0.00	48,321.42

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654	000	202		MOBILE HOME			
10/13/08	RC0809	015265		MARTHA THORNTON> 07 MOBILE HOME			43.28
01/15/09	RC0809	015547		MARTHA THORNTON> 08 MH			90.06
02/19/09	RC0809	015646		MARTHA THORNTON> 08 MOBILE HOME			585.48
03/19/09	RC0809	015736		MARTHA THORNTON> 08 MH			208.75
04/20/09	RC0809	015835		MARTHA THORNTON> MOBILE HOME			101.41
05/20/09	RC0809	015920		MARTHA THORNTON> MH 2008			64.55
06/17/09	RC0809	016002		MARTHA THORNTON> 2008 MH			84.24
07/17/09	RC0809	016084		MARTHA THORNTON> 08 MH			52.65
08/19/09	RC0809	016196		MARTHA THORNTON> 08 MOBILE HOME			174.35
09/17/09	RC0809	016276		MARTHA THORNTON> MH			38.15
				BALANCE >>>	1,442.92CR	0.00	1,442.92

654	000	203		PRIOR YEAR PROPERTY TAX			
10/13/08	RC0809	015268		MARTHA THORNTON> P/Y TAXES			21.28
11/13/08	RC0809	015363		MARTHA THORNTON> PY TAXES			1,339.77
12/22/08	RC0809	015470		MARTHA THORNTON> P/Y TAXES			252.33
01/15/09	RC0809	015549		MARTHA THORNTON> P/Y TAXES			157.09
02/19/09	RC0809	015648		MARTHA THORNTON> P/Y TAXES			130.14
03/19/09	RC0809	015735		MARTHA THORNTON> PY TAXES			130.45
04/20/09	RC0809	015839		MARTHA THORNTON> P/Y TAXES			53.74
05/20/09	RC0809	015924		MARTHA THORNTON> PY TAXES			27.10
06/17/09	RC0809	016005		MARTHA THORNTON> PY TAXES			33.94
07/17/09	RC0809	016087		MARTHA THORNTON> MISC			28.05
08/19/09	RC0809	016200		MARTHA THORNTON> P/Y TAXES			31.74
09/17/09	RC0809	016274		MARTHA THORNTON> P/Y TAXES			15.87
				BALANCE >>>	2,221.50CR	0.00	2,221.50

654	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		372,282.46CR

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654	500	750		GRANTS/SUBSIDIES - OTHER			
10/01/08	AP0438	2008-9	250 29527	FIRST REGIONAL LIBRARY > APPROPRIATION			16,743.72
11/03/08	AP0438	2008-10	623 29873	FIRST REGIONAL LIBRARY > APPROPRIATION			13,795.54
12/01/08	AP0438	2008-11	1062 30287	FIRST REGIONAL LIBRARY > APPROPRIATION			3,977.71
01/05/09	AP0438	2008-12	1383 30759	FIRST REGIONAL LIBRARY > APPROPRIATION			3,886.57
02/02/09	AP0438	2009-1	1688 31047	FIRST REGIONAL LIBRARY > APPROPRIATION			23,487.93
03/02/09	AP0438	2009-2	2013 31351	FIRST REGIONAL LIBRARY > APPROPRIATION			76,185.40
04/06/09	AP0438	2009-3	2361 31679	FIRST REGIONAL LIBRARY > APPROPRIATION			146,925.11
05/04/09	AP0438	2009-4	2682 31979	FIRST REGIONAL LIBRARY > APPROPRIATION			49,348.78
06/01/09	AP0438	2009-5	2991 32275	FIRST REGIONAL LIBRARY > APPROPRIATION			11,281.81
07/06/09	AP0438	2009-6	3324 32589	FIRST REGIONAL LIBRARY > APPROPRIATION			11,273.64
08/03/09	AP0438	2009-7	3639 32885	FIRST REGIONAL LIBRARY > APPROPRIATION			7,897.89

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/09	AP0438	2009-8	3991 33350	FIRST REGIONAL LIBRARY > APPROPRIATION		9,330.38	
				BALANCE >>>	374,134.48	374,134.48	0.00
LIBRARY ADMINISTRATION					BALANCE >>>	374,134.48	374,134.48
998 BUDGETED ENDING CASH							
654	998	998		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	374,134.48	
COUNTY LIBRARY					BALANCE >>>	0.00	746,416.94

LAFAYETTE COUNTY 2008/2009
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		6,184.80	
10/01/08	CD0681	054311		AMERICAN FAMILY LIFE INSURANCE> PAYMENT OF CLAIM 000008			21.50
10/01/08	CD0681	054312		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 000009			1,040.62
10/01/08	CD0681	054313		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 000010			100.00
10/01/08	CD0681	054314		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000011			134.67
10/01/08	CD0681	054315		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000012			1,222.14
10/01/08	CD0681	054317		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000014			334.17
10/01/08	CD0681	054318		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 000015			163.82
10/01/08	CD0681	054319		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 000016			36,777.87
10/01/08	CD0681	054320		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 000017			63,218.60
10/01/08	CD0681	054321		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000018			8,909.46
10/01/08	CD0681	054323		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 000020			439.60
10/01/08	CD0681	054324		MCKAY SIMPSON LAWLER FRANKLIN > PAYMENT OF CLAIM 000021			410.58
10/01/08	CD0681	054325		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000022			1,790.00
10/01/08	CD0681	054326		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000023			1,865.00
10/01/08	CD0681	054327		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000024			12,984.00
10/01/08	CD0681	054329		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000026			2,449.41
10/01/08	CD0681	054330		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 000027			19.44
10/01/08	CD0681	054331		U. S. DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000028			274.46
10/01/08	CD0681	054335		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 000255			51.08
10/01/08	CD0681	054336		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000256			9.00
10/01/08	CD0681	054337		PERS > PAYMENT OF CLAIM 000257			63.78
10/01/08	CD0681	081001		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 081001			288,115.70
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	36,777.87		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	31,609.30		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	12,984.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,415.34		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	288,115.70		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,222.14		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	386.64		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,790.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	77,844.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	439.60		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,596.96		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,326.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,449.41		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,040.62		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	778.95		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	271.20		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	19.44		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	334.17		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,230.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	742.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	262.53		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	21.50		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	80.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	163.82		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	940.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,386.00		
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	810.00		

LAFAYETTE COUNTY 2008/2009
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.58	
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.46	
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.67	
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,609.30	
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,078.79	
10/01/08	RC0809	015213		LAFAYETTE COUNTY> REIMB. FOR CONSTABLES RET.		730.40	
10/01/08	CD0681	054316		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000013			85,160.00
10/01/08	CD0681	054322		GUARDIAN INSURANCE > PAYMENT OF CLAIM 000019			3,903.96
10/01/08	CD0681	054328		PERS > PAYMENT OF CLAIM 000025			78,224.53
10/02/08	CD0681	081002		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 081002			275.15
10/02/08	RC0809	015222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.54	
10/02/08	RC0809	015222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.00	
10/02/08	RC0809	015222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.21	
10/02/08	RC0809	015222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.15	
10/02/08	RC0809	015222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.54	
10/02/08	RC0809	015222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.57	
10/02/08	RC0809	015224		FIRST NATIONAL BANK> INTEREST		1,153.89	
10/03/08	CD0681	054314	A	BARKLEY, LOCKE D. > VOIDING OF CLAIM 000011		134.67	
10/03/08	CD0681	054338		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000260			8,242.85
10/03/08	CD0681	054339		OXFORD SURGERY CENTER > PAYMENT OF CLAIM 000261			134.67
10/06/08	CD0681	054338	A	LAFAYETTE COUNTY > VOIDING OF CLAIM 000260		8,242.85	
10/15/08	CD0681	054399		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 000266			6,046.82
10/15/08	CD0681	054400		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 000267			11,165.58
10/15/08	CD0681	054401		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000268			2,369.00
10/15/08	CD0681	054402		OXFORD SURGERY CENTER > PAYMENT OF CLAIM 000269			186.00
10/15/08	CD0681	054403		PERS > PAYMENT OF CLAIM 000270			13,702.77
10/15/08	CD0681	081015		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 081015			52,799.74
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,046.82	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,582.79	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,369.00	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,201.32	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,799.74	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		479.00	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		186.00	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,582.79	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,501.45	
10/15/08	RC0809	015282		COBRA SERV> REIMB. FOR MEDICAL INSURANCE		1,408.01	
10/22/08	RC0809	015295		CAROLYN WHITE> REIMB. FOR MED. INSURANCE		499.00	
10/27/08	RC0809	015310		HAROLD KEEL> REIMB. FOR MEDICAL INSURANCE		499.00	
11/01/08	CD0681	054597		AMERICAN FAMILY LIFE INSURANCE> PAYMENT OF CLAIM 000312			21.50
11/01/08	CD0681	054598		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 000313			1,026.62
11/01/08	CD0681	054599		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 000314			100.00
11/01/08	CD0681	054600		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000315			1,222.14
11/01/08	CD0681	054602		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000317			334.17
11/01/08	CD0681	054603		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 000318			163.82
11/01/08	CD0681	054604		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 000319			40,988.57
11/01/08	CD0681	054605		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 000320			67,202.80
11/01/08	CD0681	054606		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 000321			100.00
11/01/08	CD0681	054607		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000322			8,659.46
11/01/08	CD0681	054609		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 000324			442.40

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/08	CD0681	054610		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000325			1,865.00
11/01/08	CD0681	054611		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000326			2,124.50
11/01/08	CD0681	054612		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000327			14,389.00
11/01/08	CD0681	054613		OXFORD SURGERY CENTER > PAYMENT OF CLAIM 000328			5.23
11/01/08	CD0681	054615		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000330			2,286.55
11/01/08	CD0681	054616		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 000331			19.44
11/01/08	CD0681	054617		U. S. DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000332			119.05
11/01/08	CD0681	081101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 081101			308,580.66
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,988.57	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,601.40	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,389.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,112.22	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		308,580.66	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,222.14	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.64	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,865.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,343.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.40	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,346.96	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,326.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,286.55	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,026.62	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		778.95	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.20	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.17	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,230.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		742.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.53	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.50	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.82	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		940.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,645.50	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		810.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.05	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.23	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,601.40	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,852.26	
11/01/08	CD0681	054601		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000316			85,659.00
11/01/08	CD0681	054608		GUARDIAN INSURANCE > PAYMENT OF CLAIM 000323			3,966.70
11/01/08	CD0681	054614		PERS > PAYMENT OF CLAIM 000329			82,735.03
11/03/08	RC0809	015327		LAFAYETTE COUNTY> CONSTABLE RETIREMENT		770.55	
11/04/08	RC0809	015335		FIRST NATIONAL BANK> INTEREST		682.02	
11/15/08	CD0681	054677		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 000635			6,070.55
11/15/08	CD0681	054678		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 000636			11,189.54
11/15/08	CD0681	054681		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000639			2,369.00
11/15/08	CD0681	054682		PERS > PAYMENT OF CLAIM 000640			13,824.38
11/15/08	CD0681	081115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 081115			52,801.07

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11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,070.55	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,594.77	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,369.00	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,247.48	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,801.07	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		738.50	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,594.77	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,576.90	
11/15/08	CD0681	054679		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000637			110.60
11/15/08	CD0681	054680		MCCULLAR, WILLIAM > PAYMENT OF CLAIM 000638			67.66
11/17/08	RC0809	015375		COBRA SERVE> REIMB. FOR EMPLOYEE INSURANCE		1,408.01	
11/20/08	RC0809	015385		CAROLYN WHITE> REIMB. FOR MED. INSURANCE		499.00	
11/24/08	RC0809	015392		HAROLD KEEL> REIMB. FOR MED. INSURANCE		499.00	
11/30/08	SJ0809	60		PAYROLL CLEARING> RETIREMENT CONTRIBUTION CORRECTI		178.26	
12/01/08	CD0681	055190		AMERICAN FAMILY LIFE INSURANCE> PAYMENT OF CLAIM 000676			21.50
12/01/08	CD0681	055192		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 000678			100.00
12/01/08	CD0681	055193		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000679			1,222.14
12/01/08	CD0681	055195		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 000681			334.17
12/01/08	CD0681	055196		DAVID W. EDWARDS, PC > PAYMENT OF CLAIM 000682			261.25
12/01/08	CD0681	055197		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 000683			163.82
12/01/08	CD0681	055198		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 000684			42,516.22
12/01/08	CD0681	055199		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 000685			66,964.28
12/01/08	CD0681	055200		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 000686			100.00
12/01/08	CD0681	055201		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000687			8,559.46
12/01/08	CD0681	055203		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 000689			439.60
12/01/08	CD0681	055204		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000690			1,805.00
12/01/08	CD0681	055205		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000691			2,384.00
12/01/08	CD0681	055206		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000692			14,477.00
12/01/08	CD0681	055208		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000694			2,203.22
12/01/08	CD0681	055209		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 000695			19.44
12/01/08	CD0681	081201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 081201			314,451.34
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,516.22	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,482.14	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,477.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,024.42	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		314,451.34	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,222.14	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.90	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,805.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,844.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		439.60	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,246.96	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,300.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,203.22	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,008.62	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		778.95	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.20	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.17	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,890.00	

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12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		742.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.53	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.50	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.82	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		940.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,645.50	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		810.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.25	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,482.14	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,343.19	
12/01/08	RC0809	015413		LAFAYETTE COUNTY> REIMB. FOR CONSTABLE RET.		886.60	
12/01/08	CD0681	055191		AMERICAN UNITED LIFE INSURANCE> PAYMENT OF CLAIM 000677			997.82
12/01/08	CD0681	055194		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000680			84,491.00
12/01/08	CD0681	055202		GUARDIAN INSURANCE > PAYMENT OF CLAIM 000688			3,427.74
12/01/08	CD0681	055207		PERS > PAYMENT OF CLAIM 000693			85,254.21
12/05/08	RC0809	015424		FIRST NATIONAL BANK> INTEREST		508.59	
12/15/08	CD0681	055270		DAVID W. EDWARDS, PC > PAYMENT OF CLAIM 001071			258.26
12/15/08	CD0681	055271		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 001072			6,266.90
12/15/08	CD0681	055272		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 001073			11,307.88
12/15/08	CD0681	055273		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001074			2,447.00
12/15/08	CD0681	055274		PERS > PAYMENT OF CLAIM 001075			13,972.09
12/15/08	CD0681	081215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 081215			52,926.52
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,266.90	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,653.94	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,447.00	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,303.55	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,926.52	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258.26	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		738.50	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,653.94	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,668.54	
12/15/08	RC0809	015454		COBRA> REIMB. FOR MED. INS. CJONES KA		1,408.00	
12/22/08	RC0809	015471		CAROLYN WHITE> REIMB. FOR MED. INSURANCE		499.00	
12/29/08	RC0809	015480		HEROLD KEEL> REIMB. FOR MED. INSURANCE		499.00	
01/01/09	CD0681	055466		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 001107			100.00
01/01/09	CD0681	055467		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001108			1,639.32
01/01/09	CD0681	055469		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001110			232.17
01/01/09	CD0681	055470		DAVID W. EDWARDS, PC > PAYMENT OF CLAIM 001111			261.49
01/01/09	CD0681	055471		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 001112			136.19
01/01/09	CD0681	055472		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 001113			41,522.54
01/01/09	CD0681	055473		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 001114			68,175.52
01/01/09	CD0681	055474		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 001115			100.00
01/01/09	CD0681	055475		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001116			8,069.46
01/01/09	CD0681	055477		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 001118			456.40
01/01/09	CD0681	055478		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001119			3,160.00
01/01/09	CD0681	055479		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001120			2,384.00
01/01/09	CD0681	055480		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001121			14,674.00

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01/01/09	CD0681	055482		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001123			2,276.11
01/01/09	CD0681	055483		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 001124			19.44
01/01/09	CD0681	090101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090101			308,591.81
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,522.54	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,087.76	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,674.00	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,063.81	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	308,591.81		
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,639.32	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,432.08	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,160.00	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,838.00	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.40	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,756.96	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.64	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,539.59	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		741.58	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.88	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,276.11	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,890.00	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		756.80	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.53	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136.19	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,880.00	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,645.50	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,350.00	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.49	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,087.76	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,407.62	
01/01/09	CD0681	055468		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001109			90,560.00
01/01/09	CD0681	055476		GUARDIAN INSURANCE > PAYMENT OF CLAIM 001117			5,584.89
01/01/09	CD0681	055481		PERS > PAYMENT OF CLAIM 001122			85,197.98
01/05/09	RC0809	015501		LAFAYETTE COUNTY> CONSTABLES RETIREMENT		726.55	
01/07/09	RC0809	015508		FIRST NATIONAL BANK> INTEREST		584.37	
01/15/09	CD0681	055548		DAVID W. EDWARDS, PC > PAYMENT OF CLAIM 001392			258.46
01/15/09	CD0681	055549		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 001393			6,377.06
01/15/09	CD0681	055550		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 001394			11,991.28
01/15/09	CD0681	055551		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001395			2,548.00
01/15/09	CD0681	055552		PERS > PAYMENT OF CLAIM 001396			14,408.82
01/15/09	CD0681	090115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090115			56,674.20
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,377.06	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,995.64	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,548.00	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,469.33	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,674.20	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	

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01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258.46	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		738.50	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,995.64	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,939.49	
01/21/09	RC0809	015550		COBRA INSURANCE> REIMB. FOR INSURANCE		1,408.01	
01/21/09	RC0809	015551		CAROLYN WHITE> REIMB. FOR HEALTH INSURANCE		499.00	
01/21/09	RC0809	015552		JOHN PEIRCE> REIMB. FOR VISION INSURANCE		18.08	
01/28/09	RC0809	015574		HAROLD KEEL> REIMB. FOR MED. INSURANCE		499.00	
02/01/09	CD0681	055749		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 001429			100.00
02/01/09	CD0681	055750		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001430			1,639.32
02/01/09	CD0681	055752		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001432			232.17
02/01/09	CD0681	055753		DAVID W. EDWARDS, PC > PAYMENT OF CLAIM 001433			261.49
02/01/09	CD0681	055754		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 001434			136.19
02/01/09	CD0681	055755		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 001435			39,920.79
02/01/09	CD0681	055756		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 001436			67,716.78
02/01/09	CD0681	055757		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 001437			100.00
02/01/09	CD0681	055758		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001438			8,069.46
02/01/09	CD0681	055760		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 001440			464.80
02/01/09	CD0681	055761		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001441			3,160.00
02/01/09	CD0681	055762		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001442			2,384.00
02/01/09	CD0681	055763		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001443			14,227.00
02/01/09	CD0681	055765		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001445			2,276.11
02/01/09	CD0681	055766		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 001446			19.44
02/01/09	CD0681	090201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090201			308,065.27
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	39,920.79		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	33,858.39		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	14,227.00		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	31,884.32		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	308,065.27		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,639.32		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,485.12		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,160.00		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	82,335.00		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	464.80		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,756.96		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	397.38		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,525.24		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	741.58		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	180.80		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,276.11		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	19.44		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	232.17		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,060.00		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	756.80		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	262.53		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	80.00		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	136.19		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,880.00		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20.00		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,645.50		
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,350.00		

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02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.49	
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,858.39	
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,114.25	
02/01/09	CD0681	055751		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001431			89,793.00
02/01/09	CD0681	055759		GUARDIAN INSURANCE > PAYMENT OF CLAIM 001439			5,007.97
02/01/09	CD0681	055764		PERS > PAYMENT OF CLAIM 001444			84,801.57
02/02/09	RC0809	015584		LAFAYETTE COUNTY> REIMB. FOR CONSTABLES		803.00	
02/03/09	RC0809	015589		FIRST NATIONAL BANK> INTEREST		192.29	
02/13/09	CD0681	055828		DAVID W. EDWARDS, PC > PAYMENT OF CLAIM 001697			258.46
02/13/09	CD0681	055829		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 001698			6,099.37
02/13/09	CD0681	055830		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 001699			11,453.88
02/13/09	CD0681	055831		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001700			2,442.00
02/13/09	CD0681	055832		PERS > PAYMENT OF CLAIM 001701			14,102.77
02/13/09	CD0681	090213		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090213			53,998.03
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,099.37	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,726.94	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,442.00	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,353.15	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,998.03	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258.46	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		671.00	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,726.94	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,749.62	
02/17/09	RC0809	015635		COBRA SERV> REIMB.FOR MED. INSURANCE		1,907.01	
02/23/09	RC0809	015651		CAROLYN WHITE> REIMB. FOR HEALTH INS.		499.00	
02/23/09	RC0809	015652		HAROLD KEEL> REIMB. FOR HEALTH INS.		499.00	
02/24/09	SJ0809	64B		PERS> PERS WIRE ADJUSTMENT			1,000.00
03/01/09	CD0681	056028		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 001737			100.00
03/01/09	CD0681	056029		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001738			1,639.32
03/01/09	CD0681	056031		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 001740			232.17
03/01/09	CD0681	056032		DAVID W. EDWARDS, PC > PAYMENT OF CLAIM 001741			261.49
03/01/09	CD0681	056033		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 001742			136.19
03/01/09	CD0681	056034		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 001743			38,128.24
03/01/09	CD0681	056035		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 001744			65,339.82
03/01/09	CD0681	056036		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 001745			100.00
03/01/09	CD0681	056037		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001746			8,069.46
03/01/09	CD0681	056039		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 001748			464.80
03/01/09	CD0681	056040		MICHIGAN STATE DISBURSEMENT UN> PAYMENT OF CLAIM 001749			151.75
03/01/09	CD0681	056041		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001750			3,160.00
03/01/09	CD0681	056042		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001751			2,209.50
03/01/09	CD0681	056043		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001752			13,632.00
03/01/09	CD0681	056045		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001754			2,276.11
03/01/09	CD0681	056046		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 001755			19.44
03/01/09	CD0681	090301		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090301			297,317.28
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,128.24	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,669.91	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,632.00	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,616.74	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297,317.28	

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03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,639.32	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,564.68	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,160.00	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,335.00	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.80	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,756.96	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.60	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,537.99	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		741.58	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.88	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,276.11	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,890.00	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		681.12	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.36	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136.19	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,880.00	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.50	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,080.00	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.49	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,669.91	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,042.40	
03/01/09	RC0809	015676		LAFAYETTE COUNTY> CONSTABLE RETIREMENT		471.35	
03/01/09	CD0681	056030		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001739			91,589.00
03/01/09	CD0681	056038		GUARDIAN INSURANCE > PAYMENT OF CLAIM 001747			5,262.17
03/01/09	CD0681	056044		PERS > PAYMENT OF CLAIM 001753			81,130.49
03/03/09	RC0809	015682		FIRST NATIONAL BANK> INTEREST		142.55	
03/10/09	SJ0809	64		PERS> PERS WIRE ADJUSTMENT			1,000.00
03/10/09	SJ0809	64A		PERS> PERS WIRE ADJUSTMENT CORRECTION		1,000.00	
03/13/09	CD0681	056107		DAVID W. EDWARDS, PC > PAYMENT OF CLAIM 002018			258.46
03/13/09	CD0681	056108		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 002019			5,997.26
03/13/09	CD0681	056109		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 002020			11,237.34
03/13/09	CD0681	056110		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002021			2,393.00
03/13/09	CD0681	056111		PERS > PAYMENT OF CLAIM 002022			13,831.50
03/13/09	CD0681	090313		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090313			52,832.85
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,997.26	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,618.67	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,393.00	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,250.18	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,832.85	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258.46	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.50	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,618.67	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,581.32	

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03/19/09	RC0809	015723		COBRA> REIMB. FOR EMPLOYEE INS.		1,907.01	
03/24/09	RC0809	015740		CAROLYN WHITE> REIMB. HEALTH INS.		499.00	
03/24/09	RC0809	015741		HAROLD KEEL> REIMB. FOR HEALTH INS.		499.00	
03/30/09	SJ0809	68		PERS> PERS WIRE ADJUSTMENT		1,000.00	
04/01/09	CD0681	056311		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 002058			100.00
04/01/09	CD0681	056312		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002059			1,688.17
04/01/09	CD0681	056314		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002061			232.17
04/01/09	CD0681	056315		DAVID W. EDWARDS, PC > PAYMENT OF CLAIM 002062			127.52
04/01/09	CD0681	056316		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 002063			136.19
04/01/09	CD0681	056317		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 002064			33,585.43
04/01/09	CD0681	056318		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 002065			69,439.46
04/01/09	CD0681	056319		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 002066			100.00
04/01/09	CD0681	056320		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002067			8,069.46
04/01/09	CD0681	056321		GUARDIAN INSURANCE > PAYMENT OF CLAIM 002068			5,400.01
04/01/09	CD0681	056322		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 002069			464.80
04/01/09	CD0681	056323		MICHIGAN STATE DISBURSEMENT UN> PAYMENT OF CLAIM 002070			303.50
04/01/09	CD0681	056324		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002071			3,160.00
04/01/09	CD0681	056325		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002072			2,450.00
04/01/09	CD0681	056326		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002073			14,551.00
04/01/09	CD0681	056328		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002075			2,276.11
04/01/09	CD0681	056329		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 002076			19.44
04/01/09	CD0681	090401		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090401			323,374.00
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	33,585.43		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	34,719.73		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	14,551.00		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	32,768.50		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	323,374.00		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,688.17		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,564.68		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,160.00		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	82,834.00		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	464.80		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,756.96		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	429.60		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,550.79		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	741.58		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	198.88		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,276.11		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	19.44		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	232.17		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,720.00		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	681.12		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	233.36		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	80.00		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	136.19		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,880.00		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20.00		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,818.50		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,080.00		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	127.52		
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	100.00		

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04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,719.73	
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,559.43	
04/01/09	CD0681	056313		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002060			91,519.00
04/01/09	CD0681	056327		PERS > PAYMENT OF CLAIM 002074			87,086.93
04/06/09	RC0809	015770		LAFAYETTE COUNTY> CONSTABLE RETIREMENT		759.00	
04/07/09	RC0809	015775		FIRST NATIONAL BANK> INTEREST		125.56	
04/13/09	RC0809	015803		COBRA SERV> REIMB. FOR MED. INSURANCE		1,907.01	
04/15/09	CD0681	056389		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 002369			5,010.85
04/15/09	CD0681	056390		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 002370			11,308.56
04/15/09	CD0681	056391		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002371			2,419.00
04/15/09	CD0681	056392		PERS > PAYMENT OF CLAIM 002372			13,972.00
04/15/09	CD0681	090415		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090415			54,428.38
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,010.85	
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,654.28	
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,419.00	
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,303.51	
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,428.38	
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.50	
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,654.28	
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,668.49	
04/20/09	RC0809	015818		CAROLYN WHITE> REIMB. MED INSURANCE		499.00	
04/27/09	RC0809	015845		HAROLD KEEL> REIMB. ON HEALTH INS.		499.00	
05/01/09	CD0681	056699		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 002408			100.00
05/01/09	CD0681	056700		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002409			1,711.27
05/01/09	CD0681	056702		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002411			232.17
05/01/09	CD0681	056703		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 002412			136.19
05/01/09	CD0681	056704		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 002413			32,918.63
05/01/09	CD0681	056705		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 002414			66,410.16
05/01/09	CD0681	056706		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 002415			100.00
05/01/09	CD0681	056707		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002416			8,069.46
05/01/09	CD0681	056709		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 002418			467.60
05/01/09	CD0681	056710		MICHIGAN STATE DISBURSEMENT UN> PAYMENT OF CLAIM 002419			303.50
05/01/09	CD0681	056711		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002420			3,160.00
05/01/09	CD0681	056712		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002421			2,450.00
05/01/09	CD0681	056713		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002422			13,863.00
05/01/09	CD0681	056715		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002424			2,276.11
05/01/09	CD0681	056716		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 002425			19.44
05/01/09	CD0681	090501		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090501			307,865.23
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,918.63	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,205.08	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,863.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,475.13	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307,865.23	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,711.27	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,564.68	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,160.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,333.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		467.60	

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05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,756.96	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.34	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,550.79	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		741.58	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.88	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,276.11	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,890.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		681.12	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.36	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136.19	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,880.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,818.50	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,080.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,205.08	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,445.43	
05/01/09	CD0681	056701		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002410			92,177.00
05/01/09	CD0681	056708		GUARDIAN INSURANCE > PAYMENT OF CLAIM 002417			5,694.71
05/01/09	CD0681	056714		PERS > PAYMENT OF CLAIM 002423			83,566.26
05/07/09	RC0809	015871		FIRST NATIONAL BANK> INTEREST		158.44	
05/07/09	RC0809	015879		LAFAYETTE COUNTY> CONSTABLES RET.		645.70	
05/15/09	CD0681	056777		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 002692			5,121.32
05/15/09	CD0681	056778		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 002693			11,333.10
05/15/09	CD0681	056779		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002694			2,424.00
05/15/09	CD0681	056780		PERS > PAYMENT OF CLAIM 002695			13,922.42
05/15/09	CD0681	090515		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090515			54,479.86
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,121.32	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,666.55	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,424.00	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,284.69	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,479.86	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.50	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,666.55	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,637.73	
05/15/09	RC0809	015896		COBRA SERV> REIMB. FOR EMPLOYEE INSURANCE		1,908.05	
05/19/09	RC0809	015906		CW WHITE> REIMB.FOR MED. INSURANCE		499.00	
05/20/09	RC0809	015922		PUBLIC EMPLOYEES RET.> MISC.		573.60	
05/20/09	RC0809	015922A		PUBLIC EMPLOYEES RETIRMENT> REIMB. FOR CONSTABLES			573.60
05/29/09	RC0809	015935		HAROLD KEEL> MED. INSURANCE		499.00	
06/01/09	CD0681	057002		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 002726			100.00
06/01/09	CD0681	057003		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002727			1,711.27
06/01/09	CD0681	057005		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 002729			232.17
06/01/09	CD0681	057006		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 002730			136.19
06/01/09	CD0681	057007		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 002731			34,224.80

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06/01/09	CD0681	057008		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 002732			67,748.88
06/01/09	CD0681	057009		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 002733			100.00
06/01/09	CD0681	057010		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002734			8,069.46
06/01/09	CD0681	057012		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 002736			467.60
06/01/09	CD0681	057013		MICHIGAN STATE DISBURSEMENT UN> PAYMENT OF CLAIM 002737			303.50
06/01/09	CD0681	057014		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002738			3,245.00
06/01/09	CD0681	057015		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002739			2,450.00
06/01/09	CD0681	057016		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002740			14,312.00
06/01/09	CD0681	057018		REPUBLIC FINANCE LLC > PAYMENT OF CLAIM 002742			427.70
06/01/09	CD0681	057019		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002743			2,276.11
06/01/09	CD0681	057020		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 002744			19.44
06/01/09	CD0681	090601		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090601			312,993.41
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,224.80	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,874.44	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,312.00	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,171.55	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312,993.41	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,711.27	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,564.68	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,245.00	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,333.00	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		467.60	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,756.96	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.34	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.19	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		741.58	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.88	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,276.11	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.17	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,890.00	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		681.12	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.36	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136.19	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,880.00	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,818.50	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,080.00	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		427.70	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,874.44	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,583.66	
06/01/09	RC0809	015952		LAFAYETTE COUNTY> REIMB. CONSTABLE RET.		562.10	
06/01/09	CD0681	057004		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002728			91,513.33
06/01/09	CD0681	057011		GUARDIAN INSURANCE > PAYMENT OF CLAIM 002735			5,463.84
06/01/09	CD0681	057017		PERS > PAYMENT OF CLAIM 002741			85,317.31
06/03/09	RC0809	015958		FIRST NATIONAL BANK> INTERST		194.29	
06/09/09	CD0681	056043 A		MS STATE TAX COMMISSION > VOIDING OF CLAIM 001752		13,632.00	
06/09/09	CD0681	056110 A		MS STATE TAX COMMISSION > VOIDING OF CLAIM 002021		2,393.00	

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06/09/09	CD0681	057021		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002995			16,025.00
06/15/09	CD0681	057084		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 003000			5,179.63
06/15/09	CD0681	057085		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 003001			11,665.08
06/15/09	CD0681	057086		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003002			2,491.00
06/15/09	CD0681	057087		PERS > PAYMENT OF CLAIM 003003			14,191.51
06/15/09	CD0681	090615		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090615			56,256.20
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,179.63	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,832.54	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,491.00	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,386.83	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,256.20	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.50	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,832.54	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,804.68	
06/15/09	RC0809	015983		TONY FOSTER> REIMB. FOR MED. INSURANCE		499.00	
06/19/09	RC0809	015988		COBRA SERV> REIMB. FOR INSURANCE		1,908.05	
06/22/09	RC0809	016006		CAROLYN WHITE> REIMB.FOR MED. INSURANCE		499.00	
06/24/09	RC0809	016012		HAROLD KEEL> REIMB. FOR INSURANCE		499.00	
07/01/09	CD0681	057291		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 003040			100.00
07/01/09	CD0681	057292		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003041			1,655.50
07/01/09	CD0681	057294		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003043			194.74
07/01/09	CD0681	057295		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 003044			136.19
07/01/09	CD0681	057296		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 003045			35,966.91
07/01/09	CD0681	057297		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 003046			69,652.82
07/01/09	CD0681	057298		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 003047			100.00
07/01/09	CD0681	057299		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003048			8,069.46
07/01/09	CD0681	057301		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 003050			448.00
07/01/09	CD0681	057302		MICHIGAN STATE DISBURSEMENT UN> PAYMENT OF CLAIM 003051			303.50
07/01/09	CD0681	057303		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003052			3,210.00
07/01/09	CD0681	057304		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003053			2,450.00
07/01/09	CD0681	057305		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003054			14,672.00
07/01/09	CD0681	057307		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003056			2,484.46
07/01/09	CD0681	057308		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 003057			19.44
07/01/09	CD0681	090701		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090701			322,457.88
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,966.91	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,826.41	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,672.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,608.62	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		322,457.88	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,655.50	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.16	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,210.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,840.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		448.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,756.96	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.34	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,489.59	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		741.58	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.80	

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07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,484.46	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.74	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,890.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		605.44	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.19	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136.19	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,880.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,818.50	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		810.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,826.41	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,972.74	
07/01/09	CD0681	057293		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003042			89,239.33
07/01/09	CD0681	057300		GUARDIAN INSURANCE > PAYMENT OF CLAIM 003049			5,301.23
07/01/09	CD0681	057306		PERS > PAYMENT OF CLAIM 003055			87,600.51
07/07/09	RC0809	016036		LAFAYETTE COUNTY> REIMB. FOR CONSTABLE RET.		1,019.15	
07/07/09	RC0809	016046		TONY FOSTER> REIMB. FOR MED INSURANCE		499.00	
07/08/09	RC0809	016050		FIRST NATIONAL BANK> INTEREST		150.15	
07/15/09	CD0681	057369		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 003333			4,908.67
07/15/09	CD0681	057370		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 003334			10,973.42
07/15/09	CD0681	057371		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003335			2,326.00
07/15/09	CD0681	057372		PERS > PAYMENT OF CLAIM 003336			13,490.75
07/15/09	CD0681	090715		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090715			52,823.20
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,908.67	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,486.71	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,326.00	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,080.94	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,823.20	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.50	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,486.71	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,409.81	
07/16/09	RC0809	016071		COBRA SERV> REIMB. FOR MED. INSURANCE		1,583.70	
07/20/09	RC0809	016088		CAROLYN WHITE> REIMB. FOR MED.INSURANCE		499.00	
07/27/09	RC0809	016105		HAROLD KEEL> HEALTH INSURANCE		499.00	
08/01/09	CD0681	057574		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 003372			100.00
08/01/09	CD0681	057575		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003373			1,730.41
08/01/09	CD0681	057577		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003375			194.74
08/01/09	CD0681	057578		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 003376			136.19
08/01/09	CD0681	057579		EMPLOYMENT SECURITY DEPT. > PAYMENT OF CLAIM 003377			133.41
08/01/09	CD0681	057580		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 003378			34,439.71
08/01/09	CD0681	057581		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 003379			67,665.52
08/01/09	CD0681	057582		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 003380			100.00
08/01/09	CD0681	057583		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003381			8,369.46
08/01/09	CD0681	057585		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 003383			456.40
08/01/09	CD0681	057586		MICHIGAN STATE DISBURSEMENT UN> PAYMENT OF CLAIM 003384			303.50

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08/01/09	CD0681	057587		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003385			3,135.00
08/01/09	CD0681	057588		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003386			2,305.00
08/01/09	CD0681	057589		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003387			14,426.00
08/01/09	CD0681	057591		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003389			2,234.44
08/01/09	CD0681	057592		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 003390			19.44
08/01/09	CD0681	090801		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090801			312,894.57
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,439.71	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,832.76	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,426.00	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,700.58	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312,894.57	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,730.41	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.16	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,135.00	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,337.00	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.40	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,056.96	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.34	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,525.69	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		794.55	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.80	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,234.44	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.74	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,060.00	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		681.12	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.19	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136.19	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,880.00	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,673.50	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,080.00	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133.41	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,832.76	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52,469.76	
08/01/09	CD0681	057576		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003374			89,752.00
08/01/09	CD0681	057584		GUARDIAN INSURANCE > PAYMENT OF CLAIM 003382			5,330.80
08/01/09	CD0681	057590		PERS > PAYMENT OF CLAIM 003388			84,941.44
08/03/09	RC0809	016124		LAFAYETTE COUNTY> REIMB. FOR CONSTABLES		771.10	
08/06/09	RC0809	016138		TONY FOSTER> REIMB. FOR MED.		499.00	
08/11/09	RC0809	016155		FIRST NATIONAL BANK> INTEREST		145.87	
08/14/09	CD0681	057653		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 003647			4,914.73
08/14/09	CD0681	057654		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 003648			11,058.84
08/14/09	CD0681	057655		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003649			2,348.00
08/14/09	CD0681	057656		PERS > PAYMENT OF CLAIM 003650			13,656.83
08/14/09	CD0681	090814		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090814			53,248.14
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,914.73	
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,529.42	

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08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,348.00	
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,143.49	
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,248.14	
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		312.50	
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.50	
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.75	
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,529.42	
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,513.34	
08/14/09	RC0809	016173		COBRA SERV> REIMB. FOR MED. INSURANCE		914.70	
08/19/09	RC0809	016187		CAROLYN WHITE> REIMB. FOR MED. INSURANCE		499.00	
08/24/09	RC0809	016202		HAROLD KEEL> REIMB. HEALTH INSURANCE		499.00	
09/01/09	CD0681	057858		BAPTIST HEALTH PLEX > PAYMENT OF CLAIM 003688			100.00
09/01/09	CD0681	057859		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003689			1,730.41
09/01/09	CD0681	057861		CENTRAL UNITED LIFE INSURANCE > PAYMENT OF CLAIM 003691			194.74
09/01/09	CD0681	057862		EMC NATIONAL LIFE COMPANY > PAYMENT OF CLAIM 003692			95.52
09/01/09	CD0681	057863		EMPLOYMENT SECURITY DEPT. > PAYMENT OF CLAIM 003693			133.41
09/01/09	CD0681	057864		FIRST NATIONAL BANK (INCOME TA> PAYMENT OF CLAIM 003694			33,914.62
09/01/09	CD0681	057865		FIRST NATIONAL BANK (SOCIAL SE> PAYMENT OF CLAIM 003695			66,967.42
09/01/09	CD0681	057866		GAMBRELL & ASSOCIATES, PLLC > PAYMENT OF CLAIM 003696			105.00
09/01/09	CD0681	057867		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003697			8,369.46
09/01/09	CD0681	057869		JP MORGAN CHASE- ATENA > PAYMENT OF CLAIM 003699			453.60
09/01/09	CD0681	057870		MICHIGAN STATE DISBURSEMENT UN> PAYMENT OF CLAIM 003700			303.50
09/01/09	CD0681	057871		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003701			3,015.00
09/01/09	CD0681	057872		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003702			2,305.00
09/01/09	CD0681	057873		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003703			14,237.00
09/01/09	CD0681	057875		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003705			2,234.44
09/01/09	CD0681	057876		SOUTHERN FARM BUREAU LIFE INS.> PAYMENT OF CLAIM 003706			19.44
09/01/09	CD0681	090901		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 090901			309,930.34
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,914.62	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,483.71	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,237.00	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,321.59	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		309,930.34	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,730.41	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,511.64	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,015.00	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,838.00	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		453.60	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,056.96	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.60	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,525.69	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		847.52	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		198.88	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,234.44	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.44	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.74	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,060.00	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		605.44	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.02	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.00	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,880.00	

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10/01/08	PY2306	8906084	19 54322	GUARDIAN INSURANCE > GUARDIAN INSURANCE		778.95	
10/01/08	PY2306	8906087	19 54322	GUARDIAN INSURANCE > GUARDIAN INSURANCE		271.20	
10/01/08	PY2306	8906099	19 54322	GUARDIAN INSURANCE > GUARDIAN INSURANCE		742.00	
10/01/08	PY2306	8906102	19 54322	GUARDIAN INSURANCE > GUARDIAN INSURANCE		262.53	
10/01/08	PY2393	8906132	11 54314	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		134.67	
10/01/08	PY2502	8906108	10 54313	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
10/01/08	PY2502	8906114	10 54313	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
10/01/08	PY2799	8906126	21 54324	MCKAY SIMPSON LAWLER FRANKLIN > MCKAY SIMPSON LAWLER FRANKLIN		410.58	
10/01/08	PY2858	8906078	26 54329	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,449.41	
10/01/08	PY2859	8906057	12 54315	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,222.14	
10/01/08	PY2860	8906081	9 54312	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMPAN		1,040.62	
10/01/08	PY2938	8906066	13 54316	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		77,844.00	
10/01/08	PY2938	8906096	13 54316	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,230.00	
10/01/08	PY2938	8906117	13 54316	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		940.00	
10/01/08	PY2938	8906123	13 54316	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		810.00	
10/01/08	PY2939	8906069	20 54323	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		439.60	
10/01/08	PY3022	8906063	22 54325	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		1,790.00	
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,222.14
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.64
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,790.00
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,844.00
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			439.60
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,326.00
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,449.41
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.62
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			778.95
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.20
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.17
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,230.00
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			742.00
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.53
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21.50
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.82
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			940.00
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			810.00
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.58
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.67
10/03/08	AP3115	100308	261 54339	OXFORD SURGERY CENTER > GARNISHMENT FOR J. DELBRIDGE		134.67	
10/03/08	PY2393	8906132V	11 54314	BARKLEY, LOCKE D. > VOID CLAIM NO. 000011 CHECK NO. 05431			134.67
10/15/08	PY3115	8AD6036	269 54402	OXFORD SURGERY CENTER > OXFORD SURGERY CENTER		186.00	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			186.00
10/15/08	RC0809	015282		COBRA SERV> REIMB. FOR MEDICAL INSURANCE			1,408.01
10/22/08	RC0809	015295		CAROLYN WHITE> REIMB. FOR MED. INSURANCE			499.00
10/27/08	RC0809	015310		HAROLD KEEL> REIMB. FOR MEDICAL INSURANCE			499.00
11/01/08	AP2306	11-2008	323 54608	GUARDIAN INSURANCE > TO BAL. BILL-OCTOBER, 2008		199.38	
11/01/08	AP2938	11-2008	316 54601	BLUE CROSS BLUE SHIELD OF MS > RETIREES-WHITE & KEEL		998.00	
11/01/08	AP2938	112008A	316 54601	BLUE CROSS BLUE SHIELD OF MS > COBRA-ARBUCKLE & JONES		1,338.00	
11/01/08	PY0353	8AS1093	317 54602	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		334.17	

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11/01/08	PY0354	8AS1105	312 54597	AMERICAN FAMILY LIFE INSURANCE> AMERICAN FAMILY LIFE INSURANCE CO.		21.50	
11/01/08	PY0661	8AS1090	331 54616	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
11/01/08	PY2229	8AS1111	318 54603	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		163.82	
11/01/08	PY2306	8AS1060	323 54608	GUARDIAN INSURANCE > GUARDIAN INSURANCE		386.64	
11/01/08	PY2306	8AS1075	323 54608	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,326.00	
11/01/08	PY2306	8AS1084	323 54608	GUARDIAN INSURANCE > GUARDIAN INSURANCE		778.95	
11/01/08	PY2306	8AS1087	323 54608	GUARDIAN INSURANCE > GUARDIAN INSURANCE		271.20	
11/01/08	PY2306	8AS1099	323 54608	GUARDIAN INSURANCE > GUARDIAN INSURANCE		742.00	
11/01/08	PY2306	8AS1102	323 54608	GUARDIAN INSURANCE > GUARDIAN INSURANCE		262.53	
11/01/08	PY2502	8AS1108	314 54599	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
11/01/08	PY2502	8AS1114	314 54599	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
11/01/08	PY2858	8AS1078	330 54615	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,286.55	
11/01/08	PY2859	8AS1057	315 54600	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,222.14	
11/01/08	PY2860	8AS1081	313 54598	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMPAN		1,026.62	
11/01/08	PY2938	8AS1066	316 54601	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		78,343.00	
11/01/08	PY2938	8AS1096	316 54601	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,230.00	
11/01/08	PY2938	8AS1117	316 54601	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		940.00	
11/01/08	PY2938	8AS1123	316 54601	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		810.00	
11/01/08	PY2939	8AS1069	324 54609	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		442.40	
11/01/08	PY3022	8AS1063	325 54610	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		1,865.00	
11/01/08	PY3115	8AS1132	328 54613	OXFORD SURGERY CENTER > OXFORD SURGERY CENTER		5.23	
11/01/08	PY3141	8AS1126	321 54606	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,222.14
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.64
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,865.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,343.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.40
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,326.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,286.55
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,026.62
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			778.95
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.20
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.17
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,230.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			742.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.53
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21.50
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.82
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			940.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			810.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.23
11/17/08	RC0809	015375		COBRA SERVE> REIMB. FOR EMPLOYEE INSURANCE			1,408.01
11/20/08	RC0809	015385		CAROLYN WHITE> REIMB. FOR MED. INSURANCE			499.00
11/24/08	RC0809	015392		HAROLD KEEL> REIMB. FOR MED. INSURANCE			499.00
12/01/08	AP2306	12-2008	688 55202	GUARDIAN INSURANCE > TO BAL. BILL			302.84
12/01/08	AP2860	12-2008	677 55191	AMERICAN UNITED LIFE INSURANCE> TO BAL. BILL			10.80
12/01/08	AP2938	12-2008	680 55194	BLUE CROSS BLUE SHIELD OF MS > TO BAL. BILL			329.00

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12/01/08	AP2938	122008A	680 55194	BLUE CROSS BLUE SHIELD OF MS > RETIREES-WHITE & KEEL		998.00	
12/01/08	AP2938	122008B	680 55194	BLUE CROSS BLUE SHIELD OF MS > COBRA-ARBUCKLE & JONES		1,338.00	
12/01/08	PY0353	8BO7093	681 55195	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		334.17	
12/01/08	PY0354	8BO7105	676 55190	AMERICAN FAMILY LIFE INSURANCE> AMERICAN FAMILY LIFE INSURANCE CO.		21.50	
12/01/08	PY0661	8BO7090	695 55209	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
12/01/08	PY2229	8BO7111	683 55197	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		163.82	
12/01/08	PY2306	8BO7060	688 55202	GUARDIAN INSURANCE > GUARDIAN INSURANCE		375.90	
12/01/08	PY2306	8BO7075	688 55202	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,300.00	
12/01/08	PY2306	8BO7084	688 55202	GUARDIAN INSURANCE > GUARDIAN INSURANCE		778.95	
12/01/08	PY2306	8BO7087	688 55202	GUARDIAN INSURANCE > GUARDIAN INSURANCE		271.20	
12/01/08	PY2306	8BO7099	688 55202	GUARDIAN INSURANCE > GUARDIAN INSURANCE		742.00	
12/01/08	PY2306	8BO7102	688 55202	GUARDIAN INSURANCE > GUARDIAN INSURANCE		262.53	
12/01/08	PY2502	8BO7108	678 55192	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
12/01/08	PY2502	8BO7114	678 55192	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
12/01/08	PY2858	8BO7078	694 55208	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,203.22	
12/01/08	PY2859	8BO7057	679 55193	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,222.14	
12/01/08	PY2860	8BO7081	677 55191	AMERICAN UNITED LIFE INSURANCE> AMERICAN UNITED LIFE INSURANCE COMPAN		1,008.62	
12/01/08	PY2938	8BO7066	680 55194	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		77,844.00	
12/01/08	PY2938	8BO7096	680 55194	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,890.00	
12/01/08	PY2938	8BO7117	680 55194	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		940.00	
12/01/08	PY2938	8BO7123	680 55194	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		810.00	
12/01/08	PY2939	8BO7069	689 55203	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		439.60	
12/01/08	PY3022	8BO7063	690 55204	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		1,805.00	
12/01/08	PY3141	8BO7129	686 55200	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
12/01/08	PY3147	8BO7126	682 55196	DAVID W. EDWARDS, PC > DAVID W. EDWARDS, PC		261.25	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,222.14
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.90
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,805.00
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,844.00
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			439.60
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,300.00
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,203.22
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,008.62
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			778.95
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.20
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.17
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,890.00
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			742.00
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.53
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21.50
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.82
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			940.00
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			810.00
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.25
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/15/08	PY3147	8CA0533	1071 55270	DAVID W. EDWARDS, PC > DAVID W. EDWARDS, PC		258.26	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258.26
12/15/08	RC0809	015454		COBRA> REIMB. FOR MED. INS. CJONES KA			1,408.00

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12/22/08	RC0809	015471		CAROLYN WHITE> REIMB. FOR MED. INSURANCE			499.00
12/29/08	RC0809	015480		HEROLD KEEL> REIMB. FOR MED. INSURANCE			499.00
01/01/09	AP2306	010109	1117 55476	GUARDIAN INSURANCE > TO BAL. BILL		241.86	
01/01/09	AP2306	010109A	1117 55476	GUARDIAN INSURANCE > CHRISTINA MONTGOMERY OUT ON WC		18.08	
01/01/09	AP2306	010109A	1117 55476	GUARDIAN INSURANCE > CHRISTINA MONTGOMERY OUT ON WC		6.85	
01/01/09	AP2938	010109	1109 55468	BLUE CROSS BLUE SHIELD OF MS > TO BAL. BILL		1,266.00	
01/01/09	AP2938	010109A	1109 55468	BLUE CROSS BLUE SHIELD OF MS > RETIREES-WHITE & KEEL		998.00	
01/01/09	AP2938	010109B	1109 55468	BLUE CROSS BLUE SHIELD OF MS > COBRA-ARBUCKLE & C. JONES		1,338.00	
01/01/09	PY0353	8CT5093	1110 55469	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		232.17	
01/01/09	PY0661	8CT5090	1124 55483	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
01/01/09	PY2229	8CT5108	1112 55471	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		136.19	
01/01/09	PY2306	8CT5060	1117 55476	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,432.08	
01/01/09	PY2306	8CT5075	1117 55476	GUARDIAN INSURANCE > GUARDIAN INSURANCE		386.64	
01/01/09	PY2306	8CT5078	1117 55476	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,539.59	
01/01/09	PY2306	8CT5081	1117 55476	GUARDIAN INSURANCE > GUARDIAN INSURANCE		741.58	
01/01/09	PY2306	8CT5084	1117 55476	GUARDIAN INSURANCE > GUARDIAN INSURANCE		198.88	
01/01/09	PY2306	8CT5099	1117 55476	GUARDIAN INSURANCE > GUARDIAN INSURANCE		756.80	
01/01/09	PY2306	8CT5102	1117 55476	GUARDIAN INSURANCE > GUARDIAN INSURANCE		262.53	
01/01/09	PY2502	8CT5105	1107 55466	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
01/01/09	PY2502	8CT5114	1107 55466	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
01/01/09	PY2858	8CT5087	1123 55482	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,276.11	
01/01/09	PY2859	8CT5057	1108 55467	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,639.32	
01/01/09	PY2938	8CT5066	1109 55468	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS	80,838.00		
01/01/09	PY2938	8CT5096	1109 55468	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,890.00	
01/01/09	PY2938	8CT5111	1109 55468	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,880.00	
01/01/09	PY2938	8CT5120	1109 55468	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,350.00	
01/01/09	PY2939	8CT5069	1118 55477	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		456.40	
01/01/09	PY3022	8CT5063	1119 55478	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,160.00	
01/01/09	PY3141	8CT5126	1115 55474	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
01/01/09	PY3147	8CT5123	1111 55470	DAVID W. EDWARDS, PC > DAVID W. EDWARDS, PC		261.49	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,639.32
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,432.08
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,160.00
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,838.00
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.40
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.64
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,539.59
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.58
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.88
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,276.11
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,890.00
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			756.80
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.53
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.19
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,880.00
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,350.00
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.49

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01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/15/09	PY3147	91D5033	1392 55548	DAVID W. EDWARDS, PC > DAVID W. EDWARDS, PC		258.46	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258.46
01/21/09	RC0809	015550		COBRA INSURANCE> REIMB. FOR INSURANCE			1,408.01
01/21/09	RC0809	015551		CAROLYN WHITE> REIMB. FOR HEALTH INSURANCE			499.00
01/21/09	RC0809	015552		JOHN PEIRCE> REIMB. FOR VISION INSURANCE			18.08
01/28/09	RC0809	015574		HAROLD KEEL> REIMB. FOR MED. INSURANCE			499.00
02/01/09	AP2306	012709	1439 55759	GUARDIAN INSURANCE > TO BAL BILL-JAN. 09			341.48
02/01/09	AP2938	012709	1431 55751	BLUE CROSS BLUE SHIELD OF MS > TO BAL BILL-JAN. 09			1,168.00
02/01/09	AP2938	012709A	1431 55751	BLUE CROSS BLUE SHIELD OF MS > RETIREES-KEEL & WHITE		998.00	
02/01/09	AP2938	012709B	1431 55751	BLUE CROSS BLUE SHIELD OF MS > COBRA-ARBUCKLE & C. JONES		1,338.00	
02/01/09	PY0353	91R0593	1432 55752	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		232.17	
02/01/09	PY0661	91R0590	1446 55766	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
02/01/09	PY2229	91R0608	1434 55754	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		136.19	
02/01/09	PY2306	91R0560	1439 55759	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,485.12	
02/01/09	PY2306	91R0575	1439 55759	GUARDIAN INSURANCE > GUARDIAN INSURANCE		397.38	
02/01/09	PY2306	91R0578	1439 55759	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,525.24	
02/01/09	PY2306	91R0581	1439 55759	GUARDIAN INSURANCE > GUARDIAN INSURANCE		741.58	
02/01/09	PY2306	91R0584	1439 55759	GUARDIAN INSURANCE > GUARDIAN INSURANCE		180.80	
02/01/09	PY2306	91R0599	1439 55759	GUARDIAN INSURANCE > GUARDIAN INSURANCE		756.80	
02/01/09	PY2306	91R0602	1439 55759	GUARDIAN INSURANCE > GUARDIAN INSURANCE		262.53	
02/01/09	PY2502	91R0605	1429 55749	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
02/01/09	PY2502	91R0614	1429 55749	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
02/01/09	PY2858	91R0587	1445 55765	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,276.11	
02/01/09	PY2859	91R0557	1430 55750	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,639.32	
02/01/09	PY2938	91R0566	1431 55751	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		82,335.00	
02/01/09	PY2938	91R0596	1431 55751	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,060.00	
02/01/09	PY2938	91R0611	1431 55751	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,880.00	
02/01/09	PY2938	91R0620	1431 55751	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,350.00	
02/01/09	PY2939	91R0569	1440 55760	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		464.80	
02/01/09	PY3022	91R0563	1441 55761	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,160.00	
02/01/09	PY3141	91R0626	1437 55757	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
02/01/09	PY3147	91R0623	1433 55753	DAVID W. EDWARDS, PC > DAVID W. EDWARDS, PC		261.49	
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,639.32
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,485.12
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,160.00
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,335.00
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.80
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.38
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,525.24
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.58
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.80
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,276.11
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.00
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			756.80
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.53
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.19
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,880.00

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02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,350.00
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.49
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/13/09	PY3147	92B6033	1697 55828	DAVID W. EDWARDS, PC > DAVID W. EDWARDS, PC		258.46	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258.46
02/17/09	RC0809	015635		COBRA SERV> REIMB.FOR MED. INSURANCE			1,907.01
02/23/09	RC0809	015651		CAROLYN WHITE> REIMB. FOR HEALTH INS.			499.00
02/23/09	RC0809	015652		HAROLD KEEL> REIMB. FOR HEALTH INS.			499.00
02/24/09	SJ0809	64B		PERS> PERS WIRE ADJUSTMENT		1,000.00	
03/01/09	AP2306	022409	1747 56038	GUARDIAN INSURANCE > TO BALANCE BILL			125.04
03/01/09	AP2938	022409	1739 56030	BLUE CROSS BLUE SHIELD OF MS > TO BAL. BILL			429.00
03/01/09	AP2938	022409A	1739 56030	BLUE CROSS BLUE SHIELD OF MS > RETIREES-KEEL & WHITE		998.00	
03/01/09	AP2938	022409B	1739 56030	BLUE CROSS BLUE SHIELD OF MS > COBRA-ARBUCKLE, JONES, TARVER		2,835.00	
				COBRA BILLED FOR (3)MONTHS FOR D. TARVER			
				JAN. 09 - 499.00			
				FEB. 09 - 499.00			
				MAR. 09 - 499.00			
				TOTAL -1497.00			
03/01/09	PY0353	92P5093	1740 56031	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		232.17	
03/01/09	PY0661	92P5090	1755 56046	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
03/01/09	PY2229	92P5108	1742 56033	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		136.19	
03/01/09	PY2306	92P5060	1747 56038	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,564.68	
03/01/09	PY2306	92P5075	1747 56038	GUARDIAN INSURANCE > GUARDIAN INSURANCE		429.60	
03/01/09	PY2306	92P5078	1747 56038	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,537.99	
03/01/09	PY2306	92P5081	1747 56038	GUARDIAN INSURANCE > GUARDIAN INSURANCE		741.58	
03/01/09	PY2306	92P5084	1747 56038	GUARDIAN INSURANCE > GUARDIAN INSURANCE		198.88	
03/01/09	PY2306	92P5099	1747 56038	GUARDIAN INSURANCE > GUARDIAN INSURANCE		681.12	
03/01/09	PY2306	92P5102	1747 56038	GUARDIAN INSURANCE > GUARDIAN INSURANCE		233.36	
03/01/09	PY2502	92P5105	1737 56028	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
03/01/09	PY2502	92P5114	1737 56028	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
03/01/09	PY2858	92P5087	1754 56045	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,276.11	
03/01/09	PY2859	92P5057	1738 56029	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,639.32	
03/01/09	PY2938	92P5066	1739 56030	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		82,335.00	
03/01/09	PY2938	92P5096	1739 56030	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,890.00	
03/01/09	PY2938	92P5111	1739 56030	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,880.00	
03/01/09	PY2938	92P5120	1739 56030	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,080.00	
03/01/09	PY2939	92P5069	1748 56039	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		464.80	
03/01/09	PY3022	92P5063	1750 56041	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,160.00	
03/01/09	PY3141	92P5126	1745 56036	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
03/01/09	PY3147	92P5123	1741 56032	DAVID W. EDWARDS, PC > DAVID W. EDWARDS, PC		261.49	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,639.32
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,564.68
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,160.00
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,335.00
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.80
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.60
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,537.99
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.58
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.88
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,276.11

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03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,890.00
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			681.12
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.36
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.19
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,880.00
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.00
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.49
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/10/09	SJ0809	64		PERS> PERS WIRE ADJUSTMENT		1,000.00	
03/10/09	SJ0809	64A		PERS> PERS WIRE ADJUSTMENT CORRECTION			1,000.00
03/13/09	PY3147	93C7033	2018 56107	DAVID W. EDWARDS, PC > DAVID W. EDWARDS, PC		258.46	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258.46
03/19/09	RC0809	015723		COBRA> REIMB. FOR EMPLOYEE INS.			1,907.01
03/24/09	RC0809	015740		CAROLYN WHITE> REIMB. HEALTH INS.			499.00
03/24/09	RC0809	015741		HAROLD KEEL> REIMB. FOR HEALTH INS.			499.00
03/30/09	SJ0809	68		PERS> PERS WIRE ADJUSTMENT			1,000.00
04/01/09	AP2938	032709	2060 56313	BLUE CROSS BLUE SHIELD OF MS > TO BAL. BILL		170.00	
04/01/09	AP2938	032709A	2060 56313	BLUE CROSS BLUE SHIELD OF MS > RETIREES-WHITE & KEEL		998.00	
04/01/09	AP2938	032709B	2060 56313	BLUE CROSS BLUE SHIELD OF MS > COBRA-ARBUCKLE, JONES, TARVER		1,837.00	
04/01/09	PY0353	93U6093	2061 56314	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		232.17	
04/01/09	PY0661	93U6090	2076 56329	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
04/01/09	PY2229	93U6108	2063 56316	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		136.19	
04/01/09	PY2306	93U6060	2068 56321	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,564.68	
04/01/09	PY2306	93U6075	2068 56321	GUARDIAN INSURANCE > GUARDIAN INSURANCE		429.60	
04/01/09	PY2306	93U6078	2068 56321	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,550.79	
04/01/09	PY2306	93U6081	2068 56321	GUARDIAN INSURANCE > GUARDIAN INSURANCE		741.58	
04/01/09	PY2306	93U6084	2068 56321	GUARDIAN INSURANCE > GUARDIAN INSURANCE		198.88	
04/01/09	PY2306	93U6099	2068 56321	GUARDIAN INSURANCE > GUARDIAN INSURANCE		681.12	
04/01/09	PY2306	93U6102	2068 56321	GUARDIAN INSURANCE > GUARDIAN INSURANCE		233.36	
04/01/09	PY2502	93U6105	2058 56311	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
04/01/09	PY2502	93U6114	2058 56311	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
04/01/09	PY2858	93U6087	2075 56328	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,276.11	
04/01/09	PY2859	93U6057	2059 56312	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,688.17	
04/01/09	PY2938	93U6066	2060 56313	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		82,834.00	
04/01/09	PY2938	93U6096	2060 56313	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,720.00	
04/01/09	PY2938	93U6111	2060 56313	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,880.00	
04/01/09	PY2938	93U6120	2060 56313	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,080.00	
04/01/09	PY2939	93U6069	2069 56322	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		464.80	
04/01/09	PY3022	93U6063	2071 56324	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,160.00	
04/01/09	PY3141	93U6126	2066 56319	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
04/01/09	PY3147	93U6123	2062 56315	DAVID W. EDWARDS, PC > DAVID W. EDWARDS, PC		127.52	
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,688.17
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,564.68
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,160.00
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,834.00
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.80
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.60

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04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,550.79
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.58
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.88
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,276.11
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,720.00
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			681.12
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.36
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.19
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,880.00
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.00
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.52
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/13/09	RC0809	015803		COBRA SERV> REIMB. FOR MED. INSURANCE			1,907.01
04/20/09	RC0809	015818		CAROLYN WHITE> REIMB. MED INSURANCE			499.00
04/27/09	RC0809	015845		HAROLD KEEL> REIMB. ON HEALTH INS.			499.00
05/01/09	AP2306	042009	2417 56708	GUARDIAN INSURANCE > TO BAL. BILL		283.96	
05/01/09	AP2938	042009	2410 56701	BLUE CROSS BLUE SHIELD OF MS > TO BAL. BILL		159.00	
05/01/09	AP2938	042009A	2410 56701	BLUE CROSS BLUE SHIELD OF MS > RETIREES-KEEL & WHITE		998.00	
05/01/09	AP2938	042009B	2410 56701	BLUE CROSS BLUE SHIELD OF MS > COBRA-ARBUCKLE, JONES, TARVER		1,837.00	
05/01/09	PY0353	94S6093	2411 56702	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		232.17	
05/01/09	PY0661	94S6090	2425 56716	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
05/01/09	PY2229	94S6108	2412 56703	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		136.19	
05/01/09	PY2306	94S6060	2417 56708	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,564.68	
05/01/09	PY2306	94S6075	2417 56708	GUARDIAN INSURANCE > GUARDIAN INSURANCE		440.34	
05/01/09	PY2306	94S6078	2417 56708	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,550.79	
05/01/09	PY2306	94S6081	2417 56708	GUARDIAN INSURANCE > GUARDIAN INSURANCE		741.58	
05/01/09	PY2306	94S6084	2417 56708	GUARDIAN INSURANCE > GUARDIAN INSURANCE		198.88	
05/01/09	PY2306	94S6099	2417 56708	GUARDIAN INSURANCE > GUARDIAN INSURANCE		681.12	
05/01/09	PY2306	94S6102	2417 56708	GUARDIAN INSURANCE > GUARDIAN INSURANCE		233.36	
05/01/09	PY2502	94S6105	2408 56699	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
05/01/09	PY2502	94S6114	2408 56699	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
05/01/09	PY2858	94S6087	2424 56715	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,276.11	
05/01/09	PY2859	94S6057	2409 56700	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,711.27	
05/01/09	PY2938	94S6066	2410 56701	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		83,333.00	
05/01/09	PY2938	94S6096	2410 56701	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,890.00	
05/01/09	PY2938	94S6111	2410 56701	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,880.00	
05/01/09	PY2938	94S6120	2410 56701	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,080.00	
05/01/09	PY2939	94S6069	2418 56709	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		467.60	
05/01/09	PY3022	94S6063	2420 56711	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,160.00	
05/01/09	PY3141	94S6123	2415 56706	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,711.27
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,564.68
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,160.00
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,333.00
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			467.60
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.34
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,550.79

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05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.58
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.88
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,276.11
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,890.00
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			681.12
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.36
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.19
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,880.00
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.00
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/15/09	RC0809	015896		COBRA SERV> REIMB. FOR EMPLOYEE INSURANCE			1,908.05
05/19/09	RC0809	015906		CW WHITE> REIMB.FOR MED. INSURANCE			499.00
05/29/09	RC0809	015935		HAROLD KEEL> MED. INSURANCE			499.00
06/01/09	AP2306	2009-5	2735 57011	GUARDIAN INSURANCE > TO BAL. BILL		65.69	
06/01/09	AP2938	2009-5	2728 57004	BLUE CROSS BLUE SHIELD OF MS > TO BAL. BILL			504.67
06/01/09	AP2938	2009-5A	2728 57004	BLUE CROSS BLUE SHIELD OF MS > RETIRES-WHITE & KEEL		998.00	
06/01/09	AP2938	2009-5B	2728 57004	BLUE CROSS BLUE SHIELD OF MS > COBRA-ARBUCKLE,JONES,TARVER		1,837.00	
06/01/09	PY0353	95Q0593	2729 57005	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		232.17	
06/01/09	PY0661	95Q0590	2744 57020	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
06/01/09	PY2229	95Q0608	2730 57006	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		136.19	
06/01/09	PY2306	95Q0560	2735 57011	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,564.68	
06/01/09	PY2306	95Q0575	2735 57011	GUARDIAN INSURANCE > GUARDIAN INSURANCE		440.34	
06/01/09	PY2306	95Q0578	2735 57011	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,538.19	
06/01/09	PY2306	95Q0581	2735 57011	GUARDIAN INSURANCE > GUARDIAN INSURANCE		741.58	
06/01/09	PY2306	95Q0584	2735 57011	GUARDIAN INSURANCE > GUARDIAN INSURANCE		198.88	
06/01/09	PY2306	95Q0599	2735 57011	GUARDIAN INSURANCE > GUARDIAN INSURANCE		681.12	
06/01/09	PY2306	95Q0602	2735 57011	GUARDIAN INSURANCE > GUARDIAN INSURANCE		233.36	
06/01/09	PY2502	95Q0605	2726 57002	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
06/01/09	PY2502	95Q0614	2726 57002	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
06/01/09	PY2858	95Q0587	2743 57019	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,276.11	
06/01/09	PY2859	95Q0557	2727 57003	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,711.27	
06/01/09	PY2938	95Q0566	2728 57004	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		83,333.00	
06/01/09	PY2938	95Q0596	2728 57004	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,890.00	
06/01/09	PY2938	95Q0611	2728 57004	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,880.00	
06/01/09	PY2938	95Q0620	2728 57004	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,080.00	
06/01/09	PY2939	95Q0569	2736 57012	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		467.60	
06/01/09	PY3022	95Q0563	2738 57014	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,245.00	
06/01/09	PY3141	95Q0623	2733 57009	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
06/01/09	PY3207	95Q0626	2742 57018	REPUBLIC FINANCE LLC > REPUBLIC FINANCE LLC		427.70	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,711.27
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,564.68
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,245.00
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,333.00
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			467.60
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.34
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.19
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.58

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06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.88
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,276.11
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.17
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,890.00
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			681.12
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.36
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.19
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,880.00
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.00
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			427.70
06/15/09	RC0809	015983		TONY FOSTER> REIMB. FOR MED. INSURANCE			499.00
06/19/09	RC0809	015988		COBRA SERV> REIMB. FOR INSURANCE			1,908.05
06/22/09	RC0809	016006		CAROLYN WHITE> REIMB.FOR MED. INSURANCE			499.00
06/24/09	RC0809	016012		HAROLD KEEL> REIMB. FOR INSURANCE			499.00
07/01/09	AP2306	2009-6	3049 57300	GUARDIAN INSURANCE > TO BALANCE BILL		101.13	
07/01/09	AP2938	2009-6	3042 57293	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE BILL		485.33	
07/01/09	AP2938	2009-6A	3042 57293	BLUE CROSS BLUE SHIELD OF MS > COBRA-ARBUCKLE,JONES,TARVER		1,837.00	
07/01/09	AP2938	2009-6B	3042 57293	BLUE CROSS BLUE SHIELD OF MS > RETIREE-WHITE,KEEL,FOSTER		1,497.00	
07/01/09	PY0353	96T7093	3043 57294	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		194.74	
07/01/09	PY0661	96T7090	3057 57308	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
07/01/09	PY2229	96T7108	3044 57295	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		136.19	
07/01/09	PY2306	96T7060	3049 57300	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,538.16	
07/01/09	PY2306	96T7075	3049 57300	GUARDIAN INSURANCE > GUARDIAN INSURANCE		440.34	
07/01/09	PY2306	96T7078	3049 57300	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,489.59	
07/01/09	PY2306	96T7081	3049 57300	GUARDIAN INSURANCE > GUARDIAN INSURANCE		741.58	
07/01/09	PY2306	96T7084	3049 57300	GUARDIAN INSURANCE > GUARDIAN INSURANCE		180.80	
07/01/09	PY2306	96T7099	3049 57300	GUARDIAN INSURANCE > GUARDIAN INSURANCE		605.44	
07/01/09	PY2306	96T7102	3049 57300	GUARDIAN INSURANCE > GUARDIAN INSURANCE		204.19	
07/01/09	PY2502	96T7105	3040 57291	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
07/01/09	PY2502	96T7114	3040 57291	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
07/01/09	PY2858	96T7087	3056 57307	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,484.46	
07/01/09	PY2859	96T7057	3041 57292	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,655.50	
07/01/09	PY2938	96T7066	3042 57293	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		79,840.00	
07/01/09	PY2938	96T7096	3042 57293	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,890.00	
07/01/09	PY2938	96T7111	3042 57293	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,880.00	
07/01/09	PY2938	96T7120	3042 57293	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		810.00	
07/01/09	PY2939	96T7069	3050 57301	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		448.00	
07/01/09	PY3022	96T7063	3052 57303	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,210.00	
07/01/09	PY3141	96T7123	3047 57298	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,655.50
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.16
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,210.00
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,840.00
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			448.00
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.34
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,489.59
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			741.58

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07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.80
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,484.46
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.74
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,890.00
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			605.44
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.19
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.19
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,880.00
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			810.00
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/07/09	RC0809	016046		TONY FOSTER> REIMB. FOR MED INSURANCE			499.00
07/16/09	RC0809	016071		COBRA SERV> REIMB. FOR MED. INSURANCE			1,583.70
07/20/09	RC0809	016088		CAROLYN WHITE> REIMB. FOR MED.INSURANCE			499.00
07/27/09	RC0809	016105		HAROLD KEEL> HEALTH INSURANCE			499.00
08/01/09	AP2306	2009-7	3382 57584	GUARDIAN INSURANCE > TO BAL. BILL			34.05
08/01/09	AP2938	2009-7	3374 57576	BLUE CROSS BLUE SHIELD OF MS > TO BAL. BILL			270.00
08/01/09	AP2938	2009-7A	3374 57576	BLUE CROSS BLUE SHIELD OF MS > RETIREES-FOSTER,KEEL, & WHITE		1,497.00	
08/01/09	AP2938	2009-7B	3374 57576	BLUE CROSS BLUE SHIELD OF MS > COBRA-TARVER & C. JONES		1,168.00	
08/01/09	PY0353	97S5093	3375 57577	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		194.74	
08/01/09	PY0661	97S5090	3390 57592	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
08/01/09	PY2229	97S5108	3376 57578	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		136.19	
08/01/09	PY2306	97S5060	3382 57584	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,538.16	
08/01/09	PY2306	97S5075	3382 57584	GUARDIAN INSURANCE > GUARDIAN INSURANCE		440.34	
08/01/09	PY2306	97S5078	3382 57584	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,525.69	
08/01/09	PY2306	97S5081	3382 57584	GUARDIAN INSURANCE > GUARDIAN INSURANCE		794.55	
08/01/09	PY2306	97S5084	3382 57584	GUARDIAN INSURANCE > GUARDIAN INSURANCE		180.80	
08/01/09	PY2306	97S5099	3382 57584	GUARDIAN INSURANCE > GUARDIAN INSURANCE		681.12	
08/01/09	PY2306	97S5102	3382 57584	GUARDIAN INSURANCE > GUARDIAN INSURANCE		204.19	
08/01/09	PY2502	97S5105	3372 57574	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
08/01/09	PY2502	97S5114	3372 57574	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
08/01/09	PY2858	97S5087	3389 57591	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,234.44	
08/01/09	PY2859	97S5057	3373 57575	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,730.41	
08/01/09	PY2938	97S5066	3374 57576	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		81,337.00	
08/01/09	PY2938	97S5096	3374 57576	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,060.00	
08/01/09	PY2938	97S5111	3374 57576	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,880.00	
08/01/09	PY2938	97S5120	3374 57576	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,080.00	
08/01/09	PY2939	97S5069	3383 57585	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		456.40	
08/01/09	PY3022	97S5063	3385 57587	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,135.00	
08/01/09	PY3141	97S5123	3380 57582	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		100.00	
08/01/09	PY3234	97S5129	3377 57579	EMPLOYMENT SECURITY DEPT. > EMPLOYMENT SECURITY DEPT.		133.41	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,730.41
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.16
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,135.00
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,337.00
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.40
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.34
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,525.69
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			794.55

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08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.80
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,234.44
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.74
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.00
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			681.12
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.19
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.19
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,880.00
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.00
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.41
08/06/09	RC0809	016138		TONY FOSTER> REIMB. FOR MED.			499.00
08/14/09	RC0809	016173		COBRA SERV> REIMB. FOR MED. INSURANCE			914.70
08/19/09	RC0809	016187		CAROLYN WHITE> REIMB. FOR MED. INSURANCE			499.00
08/24/09	RC0809	016202		HAROLD KEEL> REIMB. HEALTH INSURANCE			499.00
09/01/09	AP2306	2009-8	3698 57868	GUARDIAN INSURANCE > TO BAL BILL		84.85	
09/01/09	AP2938	2009-8	3690 57860	BLUE CROSS BLUE SHIELD OF MS > TO BAL. BILL			329.00
09/01/09	AP2938	2009-8A	3690 57860	BLUE CROSS BLUE SHIELD OF MS > RETIRE-WHITE, FOSTER, KEEL		1,497.00	
09/01/09	AP2938	2009-8B	3690 57860	BLUE CROSS BLUE SHIELD OF MS > COBRA-JONES & TARVER		1,168.00	
09/01/09	PY0353	98R1093	3691 57861	CENTRAL UNITED LIFE INSURANCE > CENTRAL UNITED LIFE INSURANCE COMPANY		194.74	
09/01/09	PY0661	98R1090	3706 57876	SOUTHERN FARM BUREAU LIFE INS.> SOUTHERN FARM BUREAU LIFE INS. CO.		19.44	
09/01/09	PY2229	98R1111	3692 57862	EMC NATIONAL LIFE COMPANY > EMC NATIONAL LIFE COMPANY		95.52	
09/01/09	PY2306	98R1060	3698 57868	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,511.64	
09/01/09	PY2306	98R1075	3698 57868	GUARDIAN INSURANCE > GUARDIAN INSURANCE		429.60	
09/01/09	PY2306	98R1078	3698 57868	GUARDIAN INSURANCE > GUARDIAN INSURANCE		1,525.69	
09/01/09	PY2306	98R1081	3698 57868	GUARDIAN INSURANCE > GUARDIAN INSURANCE		847.52	
09/01/09	PY2306	98R1084	3698 57868	GUARDIAN INSURANCE > GUARDIAN INSURANCE		198.88	
09/01/09	PY2306	98R1099	3698 57868	GUARDIAN INSURANCE > GUARDIAN INSURANCE		605.44	
09/01/09	PY2306	98R1102	3698 57868	GUARDIAN INSURANCE > GUARDIAN INSURANCE		175.02	
09/01/09	PY2502	98R1105	3688 57858	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		80.00	
09/01/09	PY2502	98R1114	3688 57858	BAPTIST HEALTH PLEX > BAPTIST HEALTH PLEX		20.00	
09/01/09	PY2858	98R1087	3705 57875	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		2,234.44	
09/01/09	PY2859	98R1057	3689 57859	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,730.41	
09/01/09	PY2938	98R1066	3690 57860	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		80,838.00	
09/01/09	PY2938	98R1096	3690 57860	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,060.00	
09/01/09	PY2938	98R1108	3690 57860	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,880.00	
09/01/09	PY2938	98R1120	3690 57860	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,080.00	
09/01/09	PY2939	98R1069	3699 57869	JP MORGAN CHASE- ATENA > JP MORGAN CHASE- ATENA		453.60	
09/01/09	PY3022	98R1063	3701 57871	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,015.00	
09/01/09	PY3141	98R1123	3696 57866	GAMBRELL & ASSOCIATES, PLLC > GAMBRELL & ASSOCIATES, PLLC		105.00	
09/01/09	PY3234	98R1129	3693 57863	EMPLOYMENT SECURITY DEPT. > EMPLOYMENT SECURITY DEPT.		133.41	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,730.41
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,511.64
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,015.00
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,838.00
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			453.60
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.60
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,525.69

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09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			847.52
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			198.88
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,234.44
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.44
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.74
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.00
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			605.44
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.02
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.00
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,880.00
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.52
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.00
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.00
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133.41
09/11/09	RC0809	016252		TONY FOSTER> REIMB. FOR MED. INSURANCE			499.00
09/17/09	RC0809	016258		COBRA SERV> REIMB. FOR MEDICAL			914.70
09/18/09	RC0809	016286		CAROLYN WHITE> REIMB. FOR MED. INSURANCE			499.00
BALANCE >>>					5,857.48CR	1,236,001.03	1,236,017.48

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681 000 104				NET WAGES PAYABLE			
10/01/08	PY0395	8906054	81001 81001	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		288,115.70	
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288,115.70
10/02/08	PY0395	8A11015	81002 81002	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		275.15	
10/02/08	RC0809	015222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.15
10/15/08	PY0395	8AD6027	81015 81015	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		52,799.74	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,799.74
11/01/08	PY0395	8AS1054	81101 81101	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		308,580.66	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			308,580.66
11/15/08	PY0395	8BA0527	81115 81115	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		52,801.07	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,801.07
12/01/08	PY0395	8BO7054	81201 81201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		314,451.34	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			314,451.34
12/15/08	PY0395	8CA0527	81215 81215	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		52,926.52	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,926.52
01/01/09	PY0395	8CT5054	90101 90101	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		308,591.81	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			308,591.81
01/15/09	PY0395	91D5027	90115 90115	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		56,674.20	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,674.20
02/01/09	PY0395	91R0554	90201 90201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		308,065.27	
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			308,065.27
02/13/09	PY0395	92B6027	90213 90213	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		53,998.03	
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,998.03
03/01/09	PY0395	92P5054	90301 90301	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		297,317.28	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297,317.28
03/13/09	PY0395	93C7027	90313 90313	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		52,832.85	
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,832.85
04/01/09	PY0395	93U6054	90401 90401	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		323,374.00	
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323,374.00
04/15/09	PY0395	94D3027	90415 90415	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		54,428.38	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/09	RC0809	015793			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,428.38
05/01/09	PY0395	94S6054	90501	90501	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		307,865.23	
05/01/09	RC0809	015851			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307,865.23
05/15/09	PY0395	95D8027	90515	90515	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		54,479.86	
05/15/09	RC0809	015891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,479.86
06/01/09	PY0395	95Q0554	90601	90601	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		312,993.41	
06/01/09	RC0809	015932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312,993.41
06/15/09	PY0395	96B5027	90615	90615	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		56,256.20	
06/15/09	RC0809	015973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,256.20
07/01/09	PY0395	96T7054	90701	90701	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		322,457.88	
07/01/09	RC0809	016016			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			322,457.88
07/15/09	PY0395	97D3030	90715	90715	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		52,823.20	
07/15/09	RC0809	016064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,823.20
08/01/09	PY0395	97S5054	90801	90801	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		312,894.57	
08/01/09	RC0809	016111			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312,894.57
08/14/09	PY0395	98C5027	90814	90814	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		53,248.14	
08/14/09	RC0809	016166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,248.14
09/01/09	PY0395	98R1054	90901	90901	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		309,930.34	
09/01/09	RC0809	016216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			309,930.34
09/15/09	PY0395	99B8027	90915	90915	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		53,349.63	
09/15/09	RC0809	016251			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,349.63
BALANCE >>>						0.00	4,361,530.46	4,361,530.46

681	000	106			GARNISHMENT PAYABLE			477.10
10/01/08	PY0394	89B7033	23	54326	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		479.00	
10/01/08	PY0394	89O6120	23	54326	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,386.00	
10/01/08	PY2039	89O6129	28	54331	U. S. DEPARTMENT OF EDUCATION > U. S. DEPARTMENT OF EDUCATION		274.46	
10/01/08	RC0809	015201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,386.00
10/01/08	RC0809	015201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.46
10/15/08	RC0809	015269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			479.00
11/01/08	PY0394	8AD6033	326	54611	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		479.00	
11/01/08	PY0394	8AS1120	326	54611	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,645.50	
11/01/08	PY2039	8AS1129	332	54617	U. S. DEPARTMENT OF EDUCATION > U. S. DEPARTMENT OF EDUCATION		119.05	
11/01/08	RC0809	015316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,645.50
11/01/08	RC0809	015316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.05
11/15/08	RC0809	015350			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			738.50
12/01/08	PY0394	8BA0533	691	55205	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		738.50	
12/01/08	PY0394	8BO7120	691	55205	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,645.50	
12/01/08	RC0809	015387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,645.50
12/15/08	RC0809	015448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			738.50
01/01/09	PY0394	8CA0536	1120	55479	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		738.50	
01/01/09	PY0394	8CT5117	1120	55479	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,645.50	
01/01/09	RC0809	015486			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,645.50
01/15/09	RC0809	015525			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			738.50
02/01/09	PY0394	91D5036	1442	55762	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		738.50	
02/01/09	PY0394	91R0617	1442	55762	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,645.50	
02/01/09	RC0809	015573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,645.50
02/13/09	RC0809	015620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			671.00
03/01/09	PY0394	92B6036	1751	56042	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		671.00	
03/01/09	PY0394	92P5117	1751	56042	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,538.50	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/09	PY3189	92P5129	1749	56040	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
03/01/09	RC0809	015663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.50
03/01/09	RC0809	015663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
03/13/09	RC0809	015709			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
03/13/09	RC0809	015709			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
04/01/09	PY0394	93C7036	2072	56325	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		631.50	
04/01/09	PY0394	93U6117	2072	56325	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,818.50	
04/01/09	PY3189	93C7039	2070	56323	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
04/01/09	PY3189	93U6129	2070	56323	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
04/01/09	RC0809	015748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,818.50
04/01/09	RC0809	015748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
04/15/09	RC0809	015793			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
04/15/09	RC0809	015793			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
05/01/09	PY0394	94D3033	2421	56712	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		631.50	
05/01/09	PY0394	94S6117	2421	56712	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,818.50	
05/01/09	PY3189	94D3036	2419	56710	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
05/01/09	PY3189	94S6126	2419	56710	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
05/01/09	RC0809	015851			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,818.50
05/01/09	RC0809	015851			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
05/15/09	RC0809	015891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
05/15/09	RC0809	015891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
06/01/09	PY0394	95D8033	2739	57015	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		631.50	
06/01/09	PY0394	95Q0617	2739	57015	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,818.50	
06/01/09	PY3189	95D8036	2737	57013	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
06/01/09	PY3189	95Q0629	2737	57013	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
06/01/09	RC0809	015932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,818.50
06/01/09	RC0809	015932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
06/15/09	RC0809	015973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
06/15/09	RC0809	015973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
07/01/09	PY0394	96B5033	3053	57304	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		631.50	
07/01/09	PY0394	96T7117	3053	57304	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,818.50	
07/01/09	PY3189	96B5036	3051	57302	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
07/01/09	PY3189	96T7126	3051	57302	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
07/01/09	RC0809	016016			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,818.50
07/01/09	RC0809	016016			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
07/15/09	RC0809	016064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
07/15/09	RC0809	016064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
08/01/09	PY0394	97D3036	3386	57588	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		631.50	
08/01/09	PY0394	97S5117	3386	57588	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,673.50	
08/01/09	PY3189	97D3039	3384	57586	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
08/01/09	PY3189	97S5126	3384	57586	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
08/01/09	RC0809	016111			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,673.50
08/01/09	RC0809	016111			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
08/14/09	RC0809	016166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
08/14/09	RC0809	016166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
09/01/09	PY0394	98C5033	3702	57872	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		631.50	
09/01/09	PY0394	98R1117	3702	57872	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,673.50	
09/01/09	PY3189	98C5036	3700	57870	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
09/01/09	PY3189	98R1126	3700	57870	MICHIGAN STATE DISBURSEMENT UN> MICHIGAN STATE DISBURSEMENT UNIT(MISD		151.75	
09/01/09	RC0809	016216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,673.50
09/01/09	RC0809	016216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75

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09/15/09	RC0809	016251		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.50
09/15/09	RC0809	016251		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.75
BALANCE >>>					781.35CR	30,127.26	30,431.51

681	000	108		UNEMPLOYMENT PAYABLE			403.71
BALANCE >>>					403.71CR	0.00	0.00

681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/01/08	PY0391	8A11006	255 54335	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		25.54	
10/01/08	PY0391	8A11018	255 54335	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		25.54	
10/01/08	PY0391	8906045	17 54320	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		31,609.30	
10/01/08	PY0391	8906135	17 54320	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		31,609.30	
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,609.30
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,609.30
10/02/08	RC0809	015222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.54
10/02/08	RC0809	015222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.54
10/15/08	PY0391	8AD6018	267 54400	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,582.79	
10/15/08	PY0391	8AD6039	267 54400	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,582.79	
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,582.79
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,582.79
11/01/08	PY0391	8AS1045	320 54605	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,601.40	
11/01/08	PY0391	8AS1135	320 54605	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,601.40	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,601.40
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,601.40
11/15/08	PY0391	8BA0518	636 54678	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,594.77	
11/15/08	PY0391	8BA0536	636 54678	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,594.77	
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,594.77
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,594.77
12/01/08	PY0391	8BO7045	685 55199	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,482.14	
12/01/08	PY0391	8BO7132	685 55199	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,482.14	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,482.14
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,482.14
12/15/08	PY0391	8CA0518	1073 55272	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,653.94	
12/15/08	PY0391	8CA0539	1073 55272	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,653.94	
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,653.94
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,653.94
01/01/09	PY0391	8CT5045	1114 55473	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		34,087.76	
01/01/09	PY0391	8CT5129	1114 55473	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		34,087.76	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,087.76
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,087.76
01/15/09	PY0391	91D5018	1394 55550	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,995.64	
01/15/09	PY0391	91D5039	1394 55550	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,995.64	
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,995.64
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,995.64
02/01/09	PY0391	91R0545	1436 55756	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,858.39	
02/01/09	PY0391	91R0629	1436 55756	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,858.39	
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,858.39
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,858.39
02/13/09	PY0391	92B6018	1699 55830	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,726.94	

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02/13/09	PY0391	92B6039	1699	55830	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,726.94	
02/13/09	RC0809	015620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,726.94
02/13/09	RC0809	015620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,726.94
03/01/09	PY0391	92P5045	1744	56035	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		32,669.91	
03/01/09	PY0391	92P5132	1744	56035	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		32,669.91	
03/01/09	RC0809	015663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,669.91
03/01/09	RC0809	015663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,669.91
03/13/09	PY0391	93C7018	2020	56109	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,618.67	
03/13/09	PY0391	93C7042	2020	56109	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,618.67	
03/13/09	RC0809	015709			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,618.67
03/13/09	RC0809	015709			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,618.67
04/01/09	PY0391	93U6045	2065	56318	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		34,719.73	
04/01/09	PY0391	93U6132	2065	56318	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		34,719.73	
04/01/09	RC0809	015748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,719.73
04/01/09	RC0809	015748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,719.73
04/15/09	PY0391	94D3018	2370	56390	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,654.28	
04/15/09	PY0391	94D3039	2370	56390	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,654.28	
04/15/09	RC0809	015793			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,654.28
04/15/09	RC0809	015793			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,654.28
05/01/09	PY0391	94S6045	2414	56705	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,205.08	
05/01/09	PY0391	94S6129	2414	56705	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,205.08	
05/01/09	RC0809	015851			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,205.08
05/01/09	RC0809	015851			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,205.08
05/15/09	PY0391	95D8018	2693	56778	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,666.55	
05/15/09	PY0391	95D8039	2693	56778	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,666.55	
05/15/09	RC0809	015891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,666.55
05/15/09	RC0809	015891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,666.55
06/01/09	PY0391	95Q0545	2732	57008	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,874.44	
06/01/09	PY0391	95Q0632	2732	57008	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,874.44	
06/01/09	RC0809	015932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,874.44
06/01/09	RC0809	015932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,874.44
06/15/09	PY0391	96B5018	3001	57085	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,832.54	
06/15/09	PY0391	96B5039	3001	57085	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,832.54	
06/15/09	RC0809	015973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,832.54
06/15/09	RC0809	015973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,832.54
07/01/09	PY0391	96T7045	3046	57297	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		34,826.41	
07/01/09	PY0391	96T7129	3046	57297	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		34,826.41	
07/01/09	RC0809	016016			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,826.41
07/01/09	RC0809	016016			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,826.41
07/15/09	PY0391	97D3021	3334	57370	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,486.71	
07/15/09	PY0391	97D3042	3334	57370	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,486.71	
07/15/09	RC0809	016064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,486.71
07/15/09	RC0809	016064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,486.71
08/01/09	PY0391	97S5045	3379	57581	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,832.76	
08/01/09	PY0391	97S5132	3379	57581	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,832.76	
08/01/09	RC0809	016111			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,832.76
08/01/09	RC0809	016111			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,832.76
08/14/09	PY0391	98C5018	3648	57654	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,529.42	
08/14/09	PY0391	98C5039	3648	57654	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,529.42	
08/14/09	RC0809	016166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,529.42
08/14/09	RC0809	016166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,529.42

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09/01/09	PY0391	98R1045	3695	57865	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,483.71	
09/01/09	PY0391	98R1132	3695	57865	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		33,483.71	
09/01/09	RC0809	016216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,483.71
09/01/09	RC0809	016216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,483.71
09/15/09	PY0391	99B8018	4000	57938	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,541.87	
09/15/09	PY0391	99B8039	4000	57938	FIRST NATIONAL BANK (SOCIAL SE> FIRST NATIONAL BANK (SOCIAL SECURITY)		5,541.87	
09/15/09	RC0809	016251			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,541.87
09/15/09	RC0809	016251			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,541.87
BALANCE >>>						0.00	942,321.38	942,321.38

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/08	PY0392	89O6042	16	54319	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		36,777.87	
10/01/08	RC0809	015201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,777.87
10/15/08	PY0392	8AD6015	266	54399	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		6,046.82	
10/15/08	RC0809	015269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,046.82
11/01/08	PY0392	8AS1042	319	54604	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		40,988.57	
11/01/08	RC0809	015316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,988.57
11/15/08	PY0392	8BA0515	635	54677	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		6,070.55	
11/15/08	RC0809	015350			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,070.55
12/01/08	PY0392	8BO7042	684	55198	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		42,516.22	
12/01/08	RC0809	015387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,516.22
12/15/08	PY0392	8CA0515	1072	55271	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		6,266.90	
12/15/08	RC0809	015448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,266.90
01/01/09	PY0392	8CT5042	1113	55472	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		41,522.54	
01/01/09	RC0809	015486			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,522.54
01/15/09	PY0392	91D5015	1393	55549	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		6,377.06	
01/15/09	RC0809	015525			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,377.06
02/01/09	PY0392	91R0542	1435	55755	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		39,920.79	
02/01/09	RC0809	015573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,920.79
02/13/09	PY0392	92B6015	1698	55829	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		6,099.37	
02/13/09	RC0809	015620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,099.37
03/01/09	PY0392	92P5042	1743	56034	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		38,128.24	
03/01/09	RC0809	015663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,128.24
03/13/09	PY0392	93C7015	2019	56108	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		5,997.26	
03/13/09	RC0809	015709			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,997.26
04/01/09	PY0392	93U6042	2064	56317	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		33,585.43	
04/01/09	RC0809	015748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,585.43
04/15/09	PY0392	94D3015	2369	56389	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		5,010.85	
04/15/09	RC0809	015793			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,010.85
05/01/09	PY0392	94S6042	2413	56704	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		32,918.63	
05/01/09	RC0809	015851			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,918.63
05/15/09	PY0392	95D8015	2692	56777	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		5,121.32	
05/15/09	RC0809	015891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,121.32
06/01/09	PY0392	95Q0542	2731	57007	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		34,224.80	
06/01/09	RC0809	015932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,224.80
06/15/09	PY0392	96B5015	3000	57084	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		5,179.63	
06/15/09	RC0809	015973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,179.63
07/01/09	PY0392	96T7042	3045	57296	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		35,966.91	
07/01/09	RC0809	016016			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,966.91
07/15/09	PY0392	97D3018	3333	57369	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		4,908.67	

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07/15/09	RC0809	016064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,908.67
08/01/09	PY0392	97S5042	3378	57580	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		34,439.71	
08/01/09	RC0809	016111			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,439.71
08/14/09	PY0392	98C5015	3647	57653	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		4,914.73	
08/14/09	RC0809	016166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,914.73
09/01/09	PY0392	98R1042	3694	57864	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		33,914.62	
09/01/09	RC0809	016216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,914.62
09/15/09	PY0392	99B8015	3999	57937	FIRST NATIONAL BANK (INCOME TA> FIRST NATIONAL BANK (INCOME TAX)		4,932.58	
09/15/09	RC0809	016251			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,932.58
BALANCE >>>						0.00	511,830.07	511,830.07

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	119			STATE WITHHOLDING TAX			
10/01/08	PY0390	8A11009	256	54336	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9.00	
10/01/08	PY0390	89O6048	24	54327	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,984.00	
10/01/08	RC0809	015201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,984.00
10/02/08	RC0809	015222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.00
10/15/08	PY0390	8AD6021	268	54401	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,369.00	
10/15/08	RC0809	015269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,369.00
11/01/08	PY0390	8AS1048	327	54612	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,389.00	
11/01/08	RC0809	015316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,389.00
11/15/08	PY0390	8BA0521	639	54681	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,369.00	
11/15/08	RC0809	015350			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,369.00
12/01/08	PY0390	8BO7048	692	55206	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,477.00	
12/01/08	RC0809	015387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,477.00
12/15/08	PY0390	8CA0521	1074	55273	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,447.00	
12/15/08	RC0809	015448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,447.00
01/01/09	PY0390	8CT5048	1121	55480	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,674.00	
01/01/09	RC0809	015486			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,674.00
01/15/09	PY0390	91D5021	1395	55551	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,548.00	
01/15/09	RC0809	015525			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,548.00
02/01/09	PY0390	91R0548	1443	55763	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,227.00	
02/01/09	RC0809	015573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,227.00
02/13/09	PY0390	92B6021	1700	55831	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,442.00	
02/13/09	RC0809	015620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,442.00
03/01/09	PY0390	92P5048	1752	56043	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		13,632.00	
03/01/09	RC0809	015663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,632.00
03/13/09	PY0390	93C7021	2021	56110	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,393.00	
03/13/09	RC0809	015709			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,393.00
04/01/09	PY0390	93U6048	2073	56326	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,551.00	
04/01/09	RC0809	015748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,551.00
04/15/09	PY0390	94D3021	2371	56391	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,419.00	
04/15/09	RC0809	015793			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,419.00
05/01/09	PY0390	94S6048	2422	56713	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		13,863.00	
05/01/09	RC0809	015851			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,863.00
05/15/09	PY0390	95D8021	2694	56779	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,424.00	
05/15/09	RC0809	015891			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,424.00
06/01/09	PY0390	95Q0548	2740	57016	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,312.00	
06/01/09	RC0809	015932			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,312.00
06/09/09	AP0390	2009-6	2995	57021	MS STATE TAX COMMISSION > REPLACEMENT CK. FOR 3/2009		16,025.00	
STATE TAX COMMISSION CHECKS #56043 & 56110 WERE NEVER RECEIVED BY THE STATE TAX COMMISSION. I VOIDED THE LOST CHECKS AND ISSUED THIS CHECK TO REPLACE LOST CHECKS.								

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06/09/09	PY0390	92P5048V	1752	56043	MS STATE TAX COMMISSION > VOID CLAIM NO. 001752 CHECK NO. 05604			13,632.00
06/09/09	PY0390	93C7021V	2021	56110	MS STATE TAX COMMISSION > VOID CLAIM NO. 002021 CHECK NO. 05611			2,393.00
06/15/09	PY0390	96B5021	3002	57086	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,491.00	
06/15/09	RC0809	015973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,491.00
07/01/09	PY0390	96T7048	3054	57305	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,672.00	
07/01/09	RC0809	016016			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,672.00
07/15/09	PY0390	97D3024	3335	57371	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,326.00	
07/15/09	RC0809	016064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,326.00
08/01/09	PY0390	97S5048	3387	57589	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,426.00	
08/01/09	RC0809	016111			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,426.00
08/14/09	PY0390	98C5021	3649	57655	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,348.00	
08/14/09	RC0809	016166			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,348.00
09/01/09	PY0390	98R1048	3703	57873	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,237.00	
09/01/09	RC0809	016216			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,237.00
09/15/09	PY0390	99B8021	4001	57939	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,354.00	
09/15/09	RC0809	016251			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,354.00
					BALANCE >>>	0.00	215,408.00	215,408.00

681	000	120			STATE RETIREMENT		960.27	
10/01/08	AP0405	102008	25	54328	PERS > CONSTABLES		730.40	
10/01/08	PY0405	8A11012	257	54337	PERS > PERS		24.21	
10/01/08	PY0405	8A11021	257	54337	PERS > PERS		39.57	
10/01/08	PY0405	89O6051	25	54328	PERS > PERS		29,415.34	
10/01/08	PY0405	89O6138	25	54328	PERS > PERS		48,078.79	
10/01/08	RC0809	015201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,415.34
10/01/08	RC0809	015201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,078.79
10/01/08	RC0809	015213			LAFAYETTE COUNTY> REIMB. FOR CONSTABLES RET.			730.40
10/02/08	RC0809	015222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.21
10/02/08	RC0809	015222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.57
10/15/08	PY0405	8AD6024	270	54403	PERS > PERS		5,201.32	
10/15/08	PY0405	8AD6042	270	54403	PERS > PERS		8,501.45	
10/15/08	RC0809	015269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,201.32
10/15/08	RC0809	015269			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,501.45
11/01/08	AP0405	11-2008	329	54614	PERS > CONSTABLES		770.55	
11/01/08	PY0405	8AS1051	329	54614	PERS > PERS		31,112.22	
11/01/08	PY0405	8AS1138	329	54614	PERS > PERS		50,852.26	
11/01/08	RC0809	015316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,112.22
11/01/08	RC0809	015316			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,852.26
11/03/08	RC0809	015327			LAFAYETTE COUNTY> CONSTABLE RETIREMENT			770.55
11/15/08	AP3021	111008	638	54680	MCCULLAR, WILLIAM > TO CORRECT ERROR IN RETIRMENT		67.66	
11/15/08	AP3148	111008	637	54679	LAFAYETTE COUNTY > ERROR ON W. MCCULLAR RETIREMENT		110.60	
11/15/08	PY0405	8BA0524	640	54682	PERS > PERS		5,247.48	
11/15/08	PY0405	8BA0539	640	54682	PERS > PERS		8,576.90	
11/15/08	RC0809	015350			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,247.48
11/15/08	RC0809	015350			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,576.90
11/30/08	SJ0809	60			PAYROLL CLEARING> RETIREMENT CONTRIBUTION CORRECTI			178.26
12/01/08	AP0405	12-2008	693	55207	PERS > CONSTABLES RETIREMENT		886.60	
12/01/08	PY0405	8BO7051	693	55207	PERS > PERS		32,024.42	
12/01/08	PY0405	8BO7135	693	55207	PERS > PERS		52,343.19	
12/01/08	RC0809	015387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,024.42

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12/01/08	RC0809	015387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,343.19
12/01/08	RC0809	015413			LAFAYETTE COUNTY> REIMB. FOR CONSTABLE RET.			886.60
12/15/08	PY0405	8CA0524	1075	55274	PERS > PERS		5,303.55	
12/15/08	PY0405	8CA0542	1075	55274	PERS > PERS		8,668.54	
12/15/08	RC0809	015448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,303.55
12/15/08	RC0809	015448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,668.54
01/01/09	AP0405	010109	1122	55481	PERS > CONSTABLES		726.55	
01/01/09	PY0405	8CT5051	1122	55481	PERS > PERS		32,063.81	
01/01/09	PY0405	8CT5132	1122	55481	PERS > PERS		52,407.62	
01/01/09	RC0809	015486			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,063.81
01/01/09	RC0809	015486			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,407.62
01/05/09	RC0809	015501			LAFAYETTE COUNTY> CONSTABLES RETIREMENT			726.55
01/15/09	PY0405	91D5024	1396	55552	PERS > PERS		5,469.33	
01/15/09	PY0405	91D5042	1396	55552	PERS > PERS		8,939.49	
01/15/09	RC0809	015525			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,469.33
01/15/09	RC0809	015525			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,939.49
02/01/09	AP0405	2009-1	1444	55764	PERS > RETIREMENT - CONSTABLES		803.00	
02/01/09	PY0405	91R0551	1444	55764	PERS > PERS		31,884.32	
02/01/09	PY0405	91R0632	1444	55764	PERS > PERS		52,114.25	
02/01/09	RC0809	015573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,884.32
02/01/09	RC0809	015573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,114.25
02/02/09	RC0809	015584			LAFAYETTE COUNTY> REIMB. FOR CONSTABLES			803.00
02/13/09	PY0405	92B6024	1701	55832	PERS > PERS		5,353.15	
02/13/09	PY0405	92B6042	1701	55832	PERS > PERS		8,749.62	
02/13/09	RC0809	015620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,353.15
02/13/09	RC0809	015620			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,749.62
03/01/09	AP0405	022409	1753	56044	PERS > CONSTABLES		471.35	
03/01/09	PY0405	92P5051	1753	56044	PERS > PERS		30,616.74	
03/01/09	PY0405	92P5135	1753	56044	PERS > PERS		50,042.40	
03/01/09	RC0809	015663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,616.74
03/01/09	RC0809	015663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,042.40
03/01/09	RC0809	015676			LAFAYETTE COUNTY> CONSTABLE RETIREMENT			471.35
03/13/09	PY0405	93C7024	2022	56111	PERS > PERS		5,250.18	
03/13/09	PY0405	93C7045	2022	56111	PERS > PERS		8,581.32	
03/13/09	RC0809	015709			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,250.18
03/13/09	RC0809	015709			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,581.32
04/01/09	AP0405	033009	2074	56327	PERS > CONSTABLES		759.00	
04/01/09	PY0405	93U6051	2074	56327	PERS > PERS		32,768.50	
04/01/09	PY0405	93U6135	2074	56327	PERS > PERS		53,559.43	
04/01/09	RC0809	015748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,768.50
04/01/09	RC0809	015748			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,559.43
04/06/09	RC0809	015770			LAFAYETTE COUNTY> CONSTABLE RETIREMENT			759.00
04/15/09	PY0405	94D3024	2372	56392	PERS > PERS		5,303.51	
04/15/09	PY0405	94D3042	2372	56392	PERS > PERS		8,668.49	
04/15/09	RC0809	015793			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,303.51
04/15/09	RC0809	015793			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,668.49
05/01/09	AP0405	042009	2423	56714	PERS > RETIREMENT - CONSTABLES		645.70	
05/01/09	PY0405	94S6051	2423	56714	PERS > PERS		31,475.13	
05/01/09	PY0405	94S6132	2423	56714	PERS > PERS		51,445.43	
05/01/09	RC0809	015851			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,475.13
05/01/09	RC0809	015851			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,445.43

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05/07/09	RC0809	015879		LAFAYETTE COUNTY> CONSTABLES RET.			645.70
05/15/09	PY0405	95D8024	2695 56780	PERS > PERS		5,284.69	
05/15/09	PY0405	95D8042	2695 56780	PERS > PERS		8,637.73	
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,284.69
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,637.73
05/20/09	RC0809	015922		PUBLIC EMPLOYEES RET.> MISC.			573.60
05/20/09	RC0809	015922A		PUBLIC EMPLOYEES RETIREMENT> REIMB. FOR CONSTABLES		573.60	
06/01/09	AP0405	2009-5	2741 57017	PERS > CONSTABLES		562.10	
06/01/09	PY0405	95Q0551	2741 57017	PERS > PERS		32,171.55	
06/01/09	PY0405	95Q0635	2741 57017	PERS > PERS		52,583.66	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,171.55
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,583.66
06/01/09	RC0809	015952		LAFAYETTE COUNTY> REIMB. CONSTABLE RET.			562.10
06/15/09	PY0405	96B5024	3003 57087	PERS > PERS		5,386.83	
06/15/09	PY0405	96B5042	3003 57087	PERS > PERS		8,804.68	
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,386.83
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,804.68
07/01/09	AP0405	2009-6	3055 57306	PERS > CONSTABLES - PERS		1,019.15	
07/01/09	PY0405	96T7051	3055 57306	PERS > PERS		32,608.62	
07/01/09	PY0405	96T7132	3055 57306	PERS > PERS		53,972.74	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,608.62
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,972.74
07/07/09	RC0809	016036		LAFAYETTE COUNTY> REIMB. FOR CONSTABLE RET.			1,019.15
07/15/09	PY0405	97D3027	3336 57372	PERS > PERS		5,080.94	
07/15/09	PY0405	97D3045	3336 57372	PERS > PERS		8,409.81	
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,080.94
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,409.81
08/01/09	AP0405	2009-7	3388 57590	PERS > CONSTABLES		771.10	
08/01/09	PY0405	97S5051	3388 57590	PERS > PERS		31,700.58	
08/01/09	PY0405	97S5135	3388 57590	PERS > PERS		52,469.76	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,700.58
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52,469.76
08/03/09	RC0809	016124		LAFAYETTE COUNTY> REIMB. FOR CONSTABLES			771.10
08/14/09	PY0405	98C5024	3650 57656	PERS > PERS		5,143.49	
08/14/09	PY0405	98C5042	3650 57656	PERS > PERS		8,513.34	
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,143.49
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,513.34
09/01/09	AP0405	2009-8	3704 57874	PERS > CONSTABLES		653.40	
09/01/09	PY0405	98R1051	3704 57874	PERS > PERS		31,321.59	
09/01/09	PY0405	98R1135	3704 57874	PERS > PERS		51,842.52	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,321.59
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,842.52
09/08/09	RC0809	016234		LAFAYETTE COUNTY> CONSTABLE RETIREMENT			653.40
09/15/09	PY0405	99B8024	4002 57940	PERS > PERS		5,168.34	
09/15/09	PY0405	99B8042	4002 57940	PERS > PERS		8,554.46	
09/15/09	RC0809	016251		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,168.34
09/15/09	RC0809	016251		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,554.46
BALANCE >>>					960.27	1,177,288.05	1,177,288.05

681 000 121

DEFERRED COMPENSATION

312.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/08	PY0389	89B7030	18 54321	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
10/01/08	PY0389	89O6072	18 54321	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,596.96	
10/01/08	RC0809	015201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,596.96
10/15/08	RC0809	015269		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
11/01/08	PY0389	8AD6030	322 54607	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
11/01/08	PY0389	8AS1072	322 54607	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,346.96	
11/01/08	RC0809	015316		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,346.96
11/15/08	RC0809	015350		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
12/01/08	PY0389	8BA0530	687 55201	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
12/01/08	PY0389	8BO7072	687 55201	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,246.96	
12/01/08	RC0809	015387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,246.96
12/15/08	RC0809	015448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
01/01/09	PY0389	8CA0530	1116 55475	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
01/01/09	PY0389	8CT5072	1116 55475	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,756.96	
01/01/09	RC0809	015486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,756.96
01/15/09	RC0809	015525		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
02/01/09	PY0389	91D5030	1438 55758	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
02/01/09	PY0389	91R0572	1438 55758	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,756.96	
02/01/09	RC0809	015573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,756.96
02/13/09	RC0809	015620		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
03/01/09	PY0389	92B6030	1746 56037	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
03/01/09	PY0389	92P5072	1746 56037	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,756.96	
03/01/09	RC0809	015663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,756.96
03/13/09	RC0809	015709		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
04/01/09	PY0389	93C7030	2067 56320	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
04/01/09	PY0389	93U6072	2067 56320	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,756.96	
04/01/09	RC0809	015748		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,756.96
04/15/09	RC0809	015793		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
05/01/09	PY0389	94D3030	2416 56707	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
05/01/09	PY0389	94S6072	2416 56707	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,756.96	
05/01/09	RC0809	015851		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,756.96
05/15/09	RC0809	015891		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
06/01/09	PY0389	95D8030	2734 57010	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
06/01/09	PY0389	95Q0572	2734 57010	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,756.96	
06/01/09	RC0809	015932		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,756.96
06/15/09	RC0809	015973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
07/01/09	PY0389	96B5030	3048 57299	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
07/01/09	PY0389	96T7072	3048 57299	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		7,756.96	
07/01/09	RC0809	016016		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,756.96
07/15/09	RC0809	016064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
08/01/09	PY0389	97D3033	3381 57583	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
08/01/09	PY0389	97S5072	3381 57583	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,056.96	
08/01/09	RC0809	016111		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,056.96
08/14/09	RC0809	016166		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
09/01/09	PY0389	98C5030	3697 57867	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		312.50	
09/01/09	PY0389	98R1072	3697 57867	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,056.96	
09/01/09	RC0809	016216		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,056.96
09/15/09	RC0809	016251		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			312.50
BALANCE >>>					312.50CR	99,353.52	99,353.52

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TOTAL LIABILITIES					BALANCE >>>		6,394.77CR
+-----+							
681 000 190				FUND BALANCE - UNRESERVED			110.73
09/30/09	SJ0809	81		PAYROLL CLEARING> BANK RECONCIL ADJUSTMENT			7.11
09/30/09	SJ0809	83		PAYROLL ACCT> BANK REC ERROR FIX		.01	
				BALANCE >>>	117.83CR	0.01	7.11

TOTAL EQUITY					BALANCE >>>		117.83CR
+-----+							
681 000 330				INTEREST INCOME			
10/02/08	RC0809	015224		FIRST NATIONAL BANK> INTEREST			1,153.89
11/04/08	RC0809	015335		FIRST NATIONAL BANK> INTEREST			682.02
12/05/08	RC0809	015424		FIRST NATIONAL BANK> INTEREST			508.59
01/07/09	RC0809	015508		FIRST NATIONAL BANK> INTEREST			584.37
02/03/09	RC0809	015589		FIRST NATIONAL BANK> INTEREST			192.29
03/03/09	RC0809	015682		FIRST NATIONAL BANK> INTEREST			142.55
04/07/09	RC0809	015775		FIRST NATIONAL BANK> INTEREST			125.56
05/07/09	RC0809	015871		FIRST NATIONAL BANK> INTEREST			158.44
06/03/09	RC0809	015958		FIRST NATIONAL BANK> INTERST			194.29
07/08/09	RC0809	016050		FIRST NATIONAL BANK> INTEREST			150.15
08/11/09	RC0809	016155		FIRST NATIONAL BANK> INTEREST			145.87
09/18/09	RC0809	016283		FIRST NATIONAL BANK> INTEREST			137.34
09/30/09	AP2606	093009	29 58162	LAFAYETTE COUNTY > TRANSFER INTEREST TO GEN. CO.		4,038.02	
				BALANCE >>>	137.34CR	4,038.02	4,175.36

TOTAL REVENUE					BALANCE >>>		137.34CR
+-----+							
900 INTERFUND TRANSACTIONS							
681 900 951				TRANSFERS OUT GOVERNMENTAL FUN 00000			
10/03/08	AP2606	093008	260 54338	LAFAYETTE COUNTY > TO TRANSFER INTEREST TO GEN. CO.		8,242.85	
10/06/08	AP2606	093008 V	260 54338	LAFAYETTE COUNTY > VOID CLAIM NO. 000260 CHECK NO. 05433			8,242.85
				BALANCE >>>	0.00	8,242.85	8,242.85

INTERFUND TRANSACTIONS					BALANCE >>>		0.00 8,242.85 8,242.85

PAYROLL CLEARING					BALANCE >>>		0.00 17,168,902.5617,168,902.56
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LAFAYETTE COUNTY 2008/2009
 683 TAX CLEARING FUND
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683	000	002		CASH IN BANK		106,994.79	
10/01/08	CD0683	029528		CITY OF OXFORD > PAYMENT OF CLAIM 000251			741.70
10/01/08	CD0683	029529		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000252			102,668.19
10/01/08	CD0683	029530		OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 000253			3,584.90
10/17/08	RC0809	015290		STATE OF MS> ADD. MOTOR VEHICLE TAX		1,129.20	
10/17/08	RC0809	015290		STATE OF MS> ADD. MOTOR VEHICLE TAX		4,328.61	
10/17/08	RC0809	015290		STATE OF MS> ADD. MOTOR VEHICLE TAX		5,457.81	
11/03/08	CD0683	029874		CITY OF OXFORD > PAYMENT OF CLAIM 000624			1,129.20
11/03/08	CD0683	029875		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000625			4,328.61
11/03/08	CD0683	029876		OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 000626			5,457.81
11/18/08	RC0809	015379		STATE OF MS> ADD. MOTOR VEHICLE		1,114.33	
11/18/08	RC0809	015379		STATE OF MS> ADD. MOTOR VEHICLE		4,271.59	
11/18/08	RC0809	015379		STATE OF MS> ADD. MOTOR VEHICLE		5,385.92	
12/01/08	CD0683	030288		CITY OF OXFORD > PAYMENT OF CLAIM 001063			1,114.33
12/01/08	CD0683	030289		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001064			4,271.59
12/01/08	CD0683	030290		OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 001065			5,385.92
12/16/08	RC0809	015460		STATE OF MS> ADD MOTOR VEHICLE		758.30	
12/16/08	RC0809	015460		STATE OF MS> ADD MOTOR VEHICLE		2,906.83	
12/16/08	RC0809	015460		STATE OF MS> ADD MOTOR VEHICLE		3,665.13	
01/05/09	CD0683	030760		CITY OF OXFORD > PAYMENT OF CLAIM 001384			758.30
01/05/09	CD0683	030761		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001385			2,906.83
01/05/09	CD0683	030762		OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 001386			3,665.13
01/15/09	RC0809	015536		STATE OF MS> PRIVILEGE		490.15	
01/15/09	RC0809	015536		STATE OF MS> PRIVILEGE		1,878.91	
01/15/09	RC0809	015536		STATE OF MS> PRIVILEGE		2,369.06	
02/02/09	CD0683	031048		CITY OF OXFORD > PAYMENT OF CLAIM 001689			490.15
02/02/09	CD0683	031049		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001690			1,878.91
02/02/09	CD0683	031050		OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 001691			2,369.06
02/17/09	RC0809	015636		STATE OF MS> PRIVILEGE		221.27	
02/17/09	RC0809	015636		STATE OF MS> PRIVILEGE		848.18	
02/17/09	RC0809	015636		STATE OF MS> PRIVILEGE		1,069.45	
02/23/09	RC0809	015650		STATE OF MS> TITLE 1&III		32,519.19	
02/23/09	RC0809	015650		STATE OF MS> TITLE 1&III		16,260.81	
03/01/09	RC0809	015678		STATE OF MS> MV RENTAL		12,573.15	
03/01/09	RC0809	015678		STATE OF MS> MV RENTAL		17,811.96	
03/01/09	RC0809	015678		STATE OF MS> MV RENTAL		42,748.71	
03/09/09	RC0809	015708		STATE OF MS> HOMESTEAD		103,125.00	
03/17/09	RC0809	015717		STATE OF MS> PRIVILEGE		763.11	
03/17/09	RC0809	015717		STATE OF MS> PRIVILEGE		2,925.24	
03/17/09	RC0809	015717		STATE OF MS> PRIVILEGE		3,688.34	
04/06/09	CD0683	031680		CITY OF OXFORD > PAYMENT OF CLAIM 002362			13,336.26
04/06/09	CD0683	031681		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002363			157,215.28
04/06/09	CD0683	031682		OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 002364			21,500.30
04/15/09	RC0809	015811		SHERRY WALL> COUNTY SHARE		89.27	
04/15/09	RC0809	015812		SHERRY WALL> STRUCK TO THE STATE		30.00	
04/16/09	RC0809	015815		STATE OF MS> PRIVILEGE LICENSE		1,307.54	
04/16/09	RC0809	015815		STATE OF MS> PRIVILEGE LICENSE		5,012.22	
04/16/09	RC0809	015815		STATE OF MS> PRIVILEGE LICENSE		6,319.76	
05/04/09	CD0683	031980		CITY OF OXFORD > PAYMENT OF CLAIM 002683			1,307.54
05/04/09	CD0683	031981		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002684			5,101.49
05/04/09	CD0683	031982		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 002685			30.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/09	CD0683	031983		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002686			6,319.76
05/19/09	RC0809	015905		STATE OF MS> PRIVILEGE		1,183.35	
05/19/09	RC0809	015905		STATE OF MS> PRIVILEGE		4,536.16	
05/19/09	RC0809	015905		STATE OF MS> PRIVILEGE		5,719.50	
06/01/09	CD0683	032276		CITY OF OXFORD > PAYMENT OF CLAIM 002992			1,183.35
06/01/09	CD0683	032277		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002993			4,536.16
06/01/09	CD0683	032278		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002994			5,719.50
06/19/09	RC0809	015989		STATE OF MS> PRIVILEGE LICENSE		694.66	
06/19/09	RC0809	015989		STATE OF MS> PRIVILEGE LICENSE		2,662.87	
06/19/09	RC0809	015989		STATE OF MS> PRIVILEGE LICENSE		3,357.53	
07/06/09	CD0683	032590		CITY OF OXFORD > PAYMENT OF CLAIM 003325			694.66
07/06/09	CD0683	032591		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003326			2,759.82
07/06/09	CD0683	032592		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003327			3,357.53
07/07/09	RC0809	016039		STATE OF MS> FLOOD CONTROL		20,858.96	
07/07/09	RC0809	016039		STATE OF MS> FLOOD CONTROL		10,273.81	
07/16/09	RC0809	016075		STATE OF MS> PRIVILEGE		859.03	
07/16/09	RC0809	016075		STATE OF MS> PRIVILEGE		3,292.94	
07/16/09	RC0809	016075		STATE OF MS> PRIVILEGE		4,151.97	
08/03/09	CD0683	032886		CITY OF OXFORD > PAYMENT OF CLAIM 003640			859.03
08/03/09	CD0683	032887		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003641			24,151.90
08/03/09	CD0683	032888		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003642			14,425.78
08/17/09	RC0809	016182		STATE OF MS> ADD. MOTOR PRIV.		765.23	
08/17/09	RC0809	016182		STATE OF MS> ADD. MOTOR PRIV.		2,933.39	
08/17/09	RC0809	016182		STATE OF MS> ADD. MOTOR PRIV.		3,698.62	
09/08/09	RC0809	016243		STATE OF MS> HOMESTEAD		101,925.00	
09/08/09	CD0683	033351		CITY OF OXFORD > PAYMENT OF CLAIM 003992			765.23
09/08/09	CD0683	033352		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003993			2,933.39
09/08/09	CD0683	033353		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003994			3,698.62
09/09/09	RC0809	016244		SHERRY WALL> COUNTY SHARE		113.68	
09/09/09	RC0809	016244		SHERRY WALL> COUNTY SHARE		2.16	
09/09/09	RC0809	016244		SHERRY WALL> COUNTY SHARE		1,253.54	
09/17/09	RC0809	016265		STATE OF MS> PRIVILEGE		492.11	
09/17/09	RC0809	016265		STATE OF MS> PRIVILEGE		1,886.42	
09/17/09	RC0809	016265		STATE OF MS> PRIVILEGE		2,378.53	
				BALANCE >>>	150,457.06	454,108.50	410,646.23

TOTAL ASSETS BALANCE >>> 150,457.06

683	000	148		DUE TO LOCAL GOVERNMENTS			106,994.79
10/01/08	AP0460	2008-9A	253 29530	OXFORD MUNICIPAL SCHOOL DISTRI> ADD. MOTOR VEHICLE		3,584.90	
10/01/08	AP0461	2008-9	252 29529	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD		99,825.00	
10/01/08	AP0461	2008-9A	252 29529	LAFAYETTE CO. SCHOOL DISTRICT > ADD. MOTOR VEHICLE		2,843.19	
10/01/08	AP0476	2008-9	251 29528	CITY OF OXFORD > ADD. MOTOR VEHICLE		741.70	
10/17/08	RC0809	015290		STATE OF MS> ADD. MOTOR VEHICLE TAX			1,129.20
10/17/08	RC0809	015290		STATE OF MS> ADD. MOTOR VEHICLE TAX			4,328.61
10/17/08	RC0809	015290		STATE OF MS> ADD. MOTOR VEHICLE TAX			5,457.81
11/03/08	AP0460	2008-10	626 29876	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		5,457.81	
11/03/08	AP0461	2008-10	625 29875	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		4,328.61	
11/03/08	AP0476	2008-10	624 29874	CITY OF OXFORD > ADD MOTOR VEHICLE		1,129.20	

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11/18/08	RC0809	015379		STATE OF MS> ADD. MOTOR VEHICLE			1,114.33
11/18/08	RC0809	015379		STATE OF MS> ADD. MOTOR VEHICLE			4,271.59
11/18/08	RC0809	015379		STATE OF MS> ADD. MOTOR VEHICLE			5,385.92
12/01/08	AP0460	2008-11	1065 30290	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		5,385.92	
12/01/08	AP0461	200811A	1064 30289	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		4,271.59	
12/01/08	AP0476	2008-11	1063 30288	CITY OF OXFORD > ADD MOTOR VEHICLE		1,114.33	
12/16/08	RC0809	015460		STATE OF MS> ADD MOTOR VEHICLE			758.30
12/16/08	RC0809	015460		STATE OF MS> ADD MOTOR VEHICLE			2,906.83
12/16/08	RC0809	015460		STATE OF MS> ADD MOTOR VEHICLE			3,665.13
01/05/09	AP0460	2008-12	1386 30762	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		3,665.13	
01/05/09	AP0461	2008-12	1385 30761	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		2,906.83	
01/05/09	AP0476	2008-12	1384 30760	CITY OF OXFORD > ADD MOTOR VEHICLE		758.30	
01/15/09	RC0809	015536		STATE OF MS> PRIVILEGE			490.15
01/15/09	RC0809	015536		STATE OF MS> PRIVILEGE			1,878.91
01/15/09	RC0809	015536		STATE OF MS> PRIVILEGE			2,369.06
02/02/09	AP0460	2009-1	1691 31050	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		2,369.06	
02/02/09	AP0461	2009-1	1690 31049	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		1,878.91	
02/02/09	AP0476	2009-1	1689 31048	CITY OF OXFORD > ADD MOTOR VEHICLE		490.15	
02/17/09	RC0809	015636		STATE OF MS> PRIVILEGE			221.27
02/17/09	RC0809	015636		STATE OF MS> PRIVILEGE			848.18
02/17/09	RC0809	015636		STATE OF MS> PRIVILEGE			1,069.45
02/23/09	RC0809	015650		STATE OF MS> TITLE 1&III			32,519.19
02/23/09	RC0809	015650		STATE OF MS> TITLE 1&III			16,260.81
03/01/09	RC0809	015678		STATE OF MS> MV RENTAL			12,573.15
03/01/09	RC0809	015678		STATE OF MS> MV RENTAL			17,811.96
03/01/09	RC0809	015678		STATE OF MS> MV RENTAL			42,748.71
03/09/09	RC0809	015708		STATE OF MS> HOMESTEAD			103,125.00
03/17/09	RC0809	015717		STATE OF MS> PRIVILEGE			763.11
03/17/09	RC0809	015717		STATE OF MS> PRIVILEGE			2,925.24
03/17/09	RC0809	015717		STATE OF MS> PRIVILEGE			3,688.34
04/06/09	AP0460	2009-3	2364 31682	OXFORD MUNICIPAL SCHOOL DISTRI> MV RENTAL		17,811.96	
04/06/09	AP0460	2009-3A	2364 31682	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		3,688.34	
04/06/09	AP0461	2009-3	2363 31681	LAFAYETTE CO. SCHOOL DISTRICT > MV RENTAL		42,748.71	
04/06/09	AP0461	2009-3A	2363 31681	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD		103,125.00	
04/06/09	AP0461	2009-3B	2363 31681	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		2,925.24	
04/06/09	AP0461	2009-3C	2363 31681	LAFAYETTE CO. SCHOOL DISTRICT > RAIL ROAD TAXES		8,416.33	
04/06/09	AP0476	2009-3	2362 31680	CITY OF OXFORD > MV RENTAL		12,573.15	
04/06/09	AP0476	2009-3A	2362 31680	CITY OF OXFORD > ADD MOTOR VEHICLE		763.11	
04/15/09	RC0809	015811		SHERRY WALL> COUNTY SHARE			89.27
04/15/09	RC0809	015812		SHERRY WALL> STRUCK TO THE STATE			30.00
04/16/09	RC0809	015815		STATE OF MS> PRIVILEGE LICENSE			1,307.54
04/16/09	RC0809	015815		STATE OF MS> PRIVILEGE LICENSE			5,012.22
04/16/09	RC0809	015815		STATE OF MS> PRIVILEGE LICENSE			6,319.76
05/04/09	AP0439	2009-4	2685 31982	NORTHWEST COMMUNITY COLLEGE > STRUCK TO STATE		30.00	
05/04/09	AP0460	2009-4	2686 31983	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		6,319.76	
05/04/09	AP0461	2009-4	2684 31981	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		5,012.22	
05/04/09	AP0461	2009-4A	2684 31981	LAFAYETTE CO. SCHOOL DISTRICT > COUNTY SHARE		89.27	
05/04/09	AP0476	2009-4	2683 31980	CITY OF OXFORD > ADD MOTOR VEHICLE		1,307.54	
05/19/09	RC0809	015905		STATE OF MS> PRIVILEGE			1,183.35
05/19/09	RC0809	015905		STATE OF MS> PRIVILEGE			4,536.16
05/19/09	RC0809	015905		STATE OF MS> PRIVILEGE			5,719.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/09	AP0460	2009-5	2994 32278	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		5,719.50		
06/01/09	AP0461	2009-5	2993 32277	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		4,536.16		
06/01/09	AP0476	2009-5	2992 32276	CITY OF OXFORD > ADD MOTOR VEHICLE		1,183.35		
06/19/09	RC0809	015989		STATE OF MS> PRIVILEGE LICENSE			694.66	
06/19/09	RC0809	015989		STATE OF MS> PRIVILEGE LICENSE			2,662.87	
06/19/09	RC0809	015989		STATE OF MS> PRIVILEGE LICENSE			3,357.53	
07/06/09	AP0460	2009-6	3327 32592	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		3,357.53		
07/06/09	AP0461	2009-6	3326 32591	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		96.95		
07/06/09	AP0461	2009-6A	3326 32591	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		2,662.87		
07/06/09	AP0476	2009-6	3325 32590	CITY OF OXFORD > ADD MOTOR VEHICLE		694.66		
07/07/09	RC0809	016039		STATE OF MS> FLOOD CONTROL			20,858.96	
07/07/09	RC0809	016039		STATE OF MS> FLOOD CONTROL			10,273.81	
07/16/09	RC0809	016075		STATE OF MS> PRIVILEGE			859.03	
07/16/09	RC0809	016075		STATE OF MS> PRIVILEGE			3,292.94	
07/16/09	RC0809	016075		STATE OF MS> PRIVILEGE			4,151.97	
08/03/09	AP0460	2009-7	3642 32888	OXFORD MUNICIPAL SCHOOL DISTRI> FLOOD CONTROL		10,273.81		
08/03/09	AP0460	2009-7A	3642 32888	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		4,151.97		
08/03/09	AP0461	2009-7	3641 32887	LAFAYETTE CO. SCHOOL DISTRICT > FLOOD CONTROL		20,858.96		
08/03/09	AP0461	2009-7A	3641 32887	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		3,292.94		
08/03/09	AP0476	2009-7	3640 32886	CITY OF OXFORD > ADD MOTOR VEHICLE		859.03		
08/17/09	RC0809	016182		STATE OF MS> ADD. MOTOR PRIV.			765.23	
08/17/09	RC0809	016182		STATE OF MS> ADD. MOTOR PRIV.			2,933.39	
08/17/09	RC0809	016182		STATE OF MS> ADD. MOTOR PRIV.			3,698.62	
09/08/09	AP0460	2009-8	3994 33353	OXFORD MUNICIPAL SCHOOL DISTRI> ADD MOTOR VEHICLE		3,698.62		
09/08/09	AP0461	2009-8	3993 33352	LAFAYETTE CO. SCHOOL DISTRICT > ADD MOTOR VEHICLE		2,933.39		
09/08/09	AP0476	2009-8	3992 33351	CITY OF OXFORD > ADD MOTOR VEHICLE		765.23		
09/08/09	RC0809	016243		STATE OF MS> HOMESTEAD			101,925.00	
09/09/09	RC0809	016244		SHERRY WALL> COUNTY SHARE			113.68	
09/09/09	RC0809	016244		SHERRY WALL> COUNTY SHARE			2.16	
09/09/09	RC0809	016244		SHERRY WALL> COUNTY SHARE			1,253.54	
09/17/09	RC0809	016265		STATE OF MS> PRIVILEGE			492.11	
09/17/09	RC0809	016265		STATE OF MS> PRIVILEGE			1,886.42	
09/17/09	RC0809	016265		STATE OF MS> PRIVILEGE			2,378.53	
					BALANCE >>>	150,457.06CR	410,646.23	454,108.50
TOTAL LIABILITIES					BALANCE >>>	150,457.06CR		
900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00
998 BUDGETED ENDING CASH								
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00
TAX CLEARING FUND					BALANCE >>>	0.00	864,754.73	864,754.73